



MINUTES

WALLER COUNTY COMMISSIONERS COURT REGULAR SESSION THURSDAY – JANUARY 23, 2025

BE IT REMEMBERED that the Honorable Commissioner's Court of Waller County, Texas, met in **REGULAR SESSION** on Thursday, the 23rd day of January 2025 at its meeting place at the Waller County Joe Kuciemba Annex, Hempstead, Texas.

CALL TO ORDER

The meeting was called to order by Waller County Judge Trey Duhon at 2:02 p.m. with the following members of the Court present to-wit:

Carbett "Trey" J. Duhon III, County Judge
John A. Amsler, Commissioner Precinct 1
Walter Smith, Commissioner Precinct 2
Kendric D. Jones, Commissioner Precinct 3
Debbie Hollan, County Clerk

Absent: Justin Beckendorff, Commissioner Precinct 4

Delivery of Invocation by: Commissioner Amsler

Pledge to the American Flag and Texas Flag led by: Commissioner Jones

Commissioner Jones made motion to approve agenda, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff

– Absent

PUBLIC COMMENT - None

CONSENT AGENDA

Items identified within the Consent Agenda are of a routine nature and will be passed with one vote without being discussed separately. If a member of the court or public requests that a particular item be discussed, that agenda item will be pulled from the Consent Agenda and discussed as part of the regular agenda at the appropriate time. One vote will approve the remaining items on the Consent Agenda.

2. Approval of Minutes – January 8, 2025 Regular Session
3. Request by County Treasurer for Approval of Payroll Disbursements.
4. Request by County Treasurer to approve disbursement of funds for Retiree Insurance Premiums.

5. Request by County Treasurer for approval of Monthly Report.
6. Request by County Treasurer to approve disbursement of funds for State Quarterly Reports.
7. Request by County Treasurer to approve updates to the take home vehicle schedule.
8. Request by County Treasurer for approval of Stale Dated check list.
9. Request by County Auditor to Approve and/or Ratify 2025 Budget Adjustments and Departmental Line-Item Transfers. *(No backup submitted)*
10. Request by County Auditor to approve Quarterly Reimbursement of Juror Payments.
11. Request by County Auditor to approve official documents and all monthly reports.

Requests to approve payments on the following:

12. \$2,015.39 for Invoice #48 to King Architectural Consulting Services to be paid from line item 604-604-545405 [Professional Services].
13. \$45,629.23 for Invoice #42327 to Designs That Compute dba Visionality ~~from line item 125-411-569311 [DR-4781 Texas Severe Storm]~~ *with the following breakouts:*
\$5,000.00 from line item 125-411-569311 (DR-4781 Texas Severe Storm) and
\$40,629.23 from line item 125-401-560800 (Equipment and Supplies).
14. \$1,962.16 for Invoice #96355 to Motorola Solutions from line item 247-514-581700 [Equipment].
15. \$500.00 for Invoice dated December 27, 2024 to Clay's Mortuary & Cremations from line item 125-423-540705 [Transport to Morgue].
16. \$2,600.00 for Invoice #1440 to Fort Bend Medical Examiner from line item 125-423-540702 [Autopsy].
17. \$700.00 for Invoice #0000055 to Stephens & Flowers Funerals & Cremator from line item 125-423-540702 [Autopsy].
18. \$550.00 for Invoice #0000056 to Stephens & Flowers Funerals & Cremator from line item 125-423-540705 [Transport to Morgue].
19. \$1,295.00 for Invoice dated December 12, 2024 and \$1,295.00 for Invoice dated December 31, 2024 to Magnolia Funeral Home from line item 125-423-540705 [Transport to Morgue].
20. Request by County Auditor to Approve and/or Ratify Accounts Payable.
21. Spread upon the minutes submission of the Waller County Fire Marshal's Office Racial Profiling Report to the Texas Commission on Law Enforcement, required by Article 2.132 CCP Law Enforcement Policy on Racial Profiling.

22. Request by County Engineer to advertise for Competitive Bids for the following item(s): Pavement Markings, Fuel–Bulk Diesel and Gasoline, Ditch Cleaning, Guardrail Repair and Improvements, and Seal Coating. Advertising to be paid from line item 125-401-44100 [Bid Notices and Printing].
23. Request by County Engineer to authorize the Road and Bridge Department to issue a public notice in the Katy Times, for three consecutive weeks, establishing a public hearing during the regular session of Commissioners Court on February 18, 2025 Replat of West Magnolia Forest Subdivision, Section 1 Lot 51. The revision will be to partition Lot 51 into 3 Lots. These newly configured Lots would consist of Lot 51-A (13.668 acres), Lot 51-B (3.000 acres) and Lot 51-C (3.000 acres) by Danny Rhea Moore, Shelly Lynn, Sharp Lemm, and Gail Holliday.

Motion to approve Consent Agenda with change to #13 made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler
Commissioner Jones

– Yes
– Yes

Commissioner Smith

Commissioner Beckendorff – Absent

DISTRICT ATTORNEY

24. Approve Fixed Asset Transfer from the District Attorney's Office to the Constable, Precinct 1 Office.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler
Commissioner Jones

– Yes
– Yes

Commissioner Smith

Commissioner Beckendorff – Absent

COUNTY ENGINEER

25. Approve payment of \$96,084.71 for Invoice #202447259 to LJA Engineering, Inc. for Professional Services rendered November 02, 2024 through November 29, 2024 (5th Invoice). Funding to be paid from line item 605-605-545405 [Prof. Services].

Motion made by Commissioner Smith, seconded by Commissioner Jones.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler
Commissioner Jones

– Yes
– Yes

Commissioner Smith

Commissioner Beckendorff – Absent

26. Approve Award on Drainage Specific Engineering Services with Pape-Dawson Engineers, and approve Work Authorization #1 with an amount not to exceed \$100,000 (RFQ #240320-31).

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 3-0 vote with 1 Abstained.

Judge Trey Duhon – Yes

Commissioner Amsler
Commissioner Jones

– Yes
– Yes

Commissioner Smith

Commissioner Beckendorff – Absent

27. **Public Hearing:** Proposed Major Thoroughfare Plan/Map Amendment by Blumberg 209, LLC.

Public Hearing began at 2:12 p.m.

No Public Comments received.

(Robert Pechukas – Director of Policy and Administration explained amendment process, Ross McCall explained the proposed amendment)

Public Hearing ended at 2:24 p.m.

28. Approve the Major Thoroughfare Plan/Map Amendment by Blumberg 209, LLC.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Jones

– Yes

Commissioner Smith

– Yes

Commissioner Beckendorff – Absent

COMMISSIONER, PRECINCT 3

29. Approve fee waiver for the Community Center for PVAMU's Expanded Food Nutrition Education Program Summer Camp, July 7th-10th, 2025.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Jones

– Yes

Commissioner Smith

– Yes

Commissioner Beckendorff – Absent

TREASURER

30. Approve Salary Order amendment 2025.1 effective 02/02/25.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Jones

– Yes

Commissioner Smith

– Yes

Commissioner Beckendorff – Absent

GRANT MANAGER

31. Approve the County Grant Manager to submit a FY26 General Victim Assistance Grant Program application to the Office of the Governor to partially fund the salary of the County's Victims' Assistant Coordinator.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Jones

– Yes

Commissioner Smith

– Yes

Commissioner Beckendorff – Absent

FIRE MARSHAL

32. Approve adoption of the 2025 Waller County Multijurisdictional Hazard Mitigation Plan Update.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Jones

– Yes

Commissioner Smith

– Yes

Commissioner Beckendorff – Absent

MISCELLANEOUS

Advanced to Agenda Items #34-35

34. Approve Real Estate Contract for the purchase of approximately 4.998 acres of property in Precinct 3 (a portion of property ID 10801) for \$375,000.00 and authorize County Judge or counsel to sign closing documents. *(no backup submitted)*

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Judge Duhon made motion to amend to be paid from Capital Outlay line item 125-600-571500 [Land Acquisition], seconded by Commissioner Jones.

Amendment carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Jones

– Yes

Commissioner Smith

– Yes

Commissioner Beckendorff – Absent

Amended Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Absent

35. Approve proposed amendments to update the Waller County Community Center regulations.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Commissioner Jones made motion to amend by adding “it’s citizens” to the regulations (written procedures No. 4), seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Absent

36. ~~Approve deliberation of business and financial issues in executive session based on determination and recommendation from the District Attorney's Office that deliberation in an open meeting regarding business and financial issues related to the purchase, exchange, lease, or value of real properties would have a detrimental effect on the position of the County in negotiations with third persons. Item WITHDRAWN.~~
37. ~~Approve deliberation of business and financial issues in executive session based on determination and recommendation from the District Attorney's Office that deliberation in an open meeting regarding business and financial issues related to contract negotiations for it would have a detrimental effect on the position of the County in negotiations with third persons. Item WITHDRAWN.~~

EXECUTIVE SESSION

38. Consultation with District Attorney related to advice about pending or contemplated litigation or a settlement offer.
39. ~~Deliberate business and financial issues related to the purchase, exchange, lease or value of real properties pursuant to Government Code Sections 551.072 and 551.0725. Item WITHDRAWN.~~
40. ~~Deliberate business and financial issues related to contract negotiations pursuant to Government Code 551.0725. Item WITHDRAWN.~~

Returned to Agenda Item #33

33. Annual Review of the following Departments:

Director of Policy and Administration

~~Recycling Center~~ moved to next Commissioners Court Meeting – February 5, 2025

County Engineer

Court convened to Executive Session at 2:45 p.m.

Court reconvened from Executive Session at 3:52 p.m.

41. ~~Reconvene in Open Session to take any action necessary on matters discussed in Executive Session. Item WITHDRAWN.~~

ADJOURN MEETING

Motion to **adjourn** meeting by Commissioner Amsler, seconded by Commissioner Jones.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Jones

– Yes

Commissioner Smith

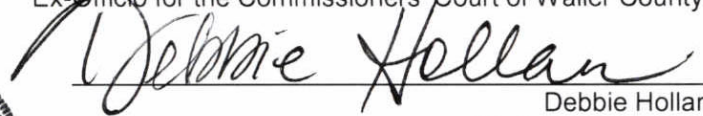
– Yes

Commissioner Beckendorff – Absent

Meeting was **ADJOURNED** at 3:53 p.m.

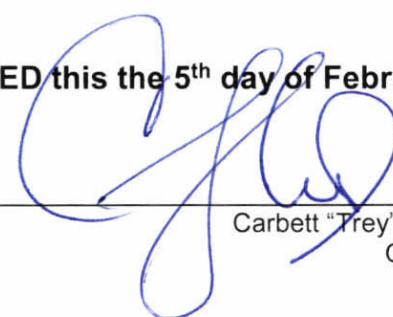
I **ATTEST** that the above proceedings are the true and correct minutes taken in my capacity as
Ex-Officio for the Commissioners' Court of Waller County.





Debbie Hollan
Waller County Clerk

APPROVED this the 5th day of February 2025.



Carbett "Trey" J. Duhon, III
County Judge



Waller County, TX

Detail Register

Payroll Summary

Packet: PYPKT03886 - 01/24/25 PR
Payroll Set: 01 - Waller County, TX

Pay Period: 01/05/2025 - 01/18/2025

Total Direct Deposits: 659,472.50
Total Check Amounts: 4,908.73

Males Paid: 220
Females Paid: 165
Unknown Paid: 0
Total Employees: 385

EARNINGS

Pay Code	Units	Pay Amount
Cell	0.00	425.00
Cert Pay	0.00	16,038.40
Cert Pay Bilingual	0.00	6,187.50
Cert Pay FTO/K9	0.00	1,050.00
Comp Time Taken	368.79	10,230.36
H	24,559.00	700,236.81
Hol	546.90	15,845.50
Inclement Weather	72.25	2,323.31
Leave W/O Pay	139.77	0.00
PT-H	591.75	11,654.26
Sal	61.00	83,010.36
Sal - Sup	1.00	7,304.89
Sal-Other	4.00	4,509.38
Sal-Supp SB22	0.00	8,099.33
Sick	1,130.75	32,888.69
STEP CMV	30.50	1,508.07
STEP Comp	29.50	1,418.85
Straight Time Taken	134.75	4,347.63
Task Force OT Hours	34.00	1,651.38
Travel	1.00	2,608.39
Vac	450.35	12,241.85
Total:	28,155.31	923,579.96

BENEFITS

Pay Code	Units	Pay Amount
Comp Earned	438.79	0.00
GTL Taxable Benefit	0.00	920.66
Straight Earned	204.95	0.00
Vehicle Taxable	206.00	555.00
Total:	849.74	1,475.66

TAXES

Code	Subject To	Employee	Employer
Fed W/H	815,302.18	68,610.14	0.00
FICA	884,619.74	54,846.44	54,846.44
Medicare	884,619.74	12,827.01	12,827.01
Unemployment	844,918.85	0.00	844.92
Total:		136,283.59	68,518.37

DEDUCTIONS

Code	Subject To	Employee	Employer
Ch 13 Wage Ded 1	0.00	540.00	0.00
Ch 13 Wage Ded 3	0.00	892.73	0.00
Child Support 1	0.00	4,243.95	0.00
Child Support 2	0.00	906.69	0.00
Child Support MI SDU	0.00	132.18	0.00
Child Support MS DHS	0.00	200.78	0.00
Dental CAF-125-685	0.00	74.85	0.00
Dental Ins After Tax	0.00	124.75	0.00
Dental-CAF	0.00	3,193.60	124.00
Dental-Grant 228	0.00	0.00	0.00
Dental-Grant 318-578	0.00	24.95	0.00
Dental-Grant 318-592	0.00	0.00	0.00
Dental-SB22 325-516	0.00	49.90	0.00
FSA	0.00	4,178.00	0.00
FSA Fee	0.00	241.80	0.00
Health CAF 125-685	0.00	338.92	0.00
Health Ins After Tax	0.00	850.56	0.00
Health-CAF	0.00	27,286.32	4,245.12
Health-Grant 228	0.00	37.54	0.00
Health-Grant 318-578	0.00	272.72	0.00
Health-Grant 318-592	0.00	37.54	0.00
Health-SB22 325-516	0.00	528.08	0.00
Ins Adj-Health CAF	0.00	-188.76	-340.64
Ins Adj-Vision CAF	0.00	-7.20	0.00
Life	0.00	155.87	12.70
Life-125-685	0.00	3.27	0.00
Life-Grant 228	0.00	0.00	0.00
Life-Grant 318-578	0.00	1.09	0.00
Life-Grant 318-592	0.00	0.00	0.00

DEDUCTIONS

Code	Subject To	Employee	Employer
Life-SB22 325-516	0.00	2.18	0.00
MASA	0.00	1,057.75	0.00
NFC	0.00	50.25	0.00
NFC-CAF	0.00	3,762.15	0.00
Ret-GTL	919,907.65	0.00	2,207.82
Retirement	919,907.65	64,393.56	101,649.96
Valic	0.00	4,924.00	0.00
Vision Ins After Tax	0.00	31.42	0.00
Vision-CAF	0.00	835.93	0.00
Vision-Grant 228	0.00	2.29	0.00
Vision-Grant 318-578	0.00	6.76	0.00
Vision-Grant 318-592	0.00	2.29	0.00
Voluntary Term Life	0.00	3,726.43	0.00
Total:		122,915.14	107,898.96

RECAP 01 - Waller County, TX

Earnings:	923,579.96	Benefits:	1,475.66	Deductions:	122,915.14	Taxes:	136,283.59	Net Pay:	664,381.23
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Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06773 - PYPKT03886 - 01/24/25 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 17844 - DAVID G. PEAKE, TRUSTEE										Vendor Total: 540.00
INV0009046	Invoice	1/24/2025	1/24/2025	1/24/2025	1/24/2025	540.00	0.00	0.00	0.00	540.00
Chapter 13 Payment	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Chapter 13 Payment	N/A		0.00	0.00	540.00	0.00	0.00	0.00	540.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				540.00	0%				
Vendor: 13586 - MEDICAL AIR SERVICES ASSOCIATION, INC.										Vendor Total: 1,057.75
INV0009068	Invoice	1/24/2025	1/24/2025	1/31/2025	1/24/2025	1,057.75	0.00	0.00	0.00	1,057.75
Payroll Deduction	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	N/A		0.00	0.00	1,057.75	0.00	0.00	0.00	1,057.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111450	MASA				1,057.75	100.00%				
Vendor: 17861 - MICHIGAN STATE DISBURSEMENT UNIT										Vendor Total: 132.18
INV0009080	Invoice	1/24/2025	1/24/2025	1/24/2025	1/24/2025	132.18	0.00	0.00	0.00	132.18
Child Support Payment	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child Support Payment	N/A		0.00	0.00	132.18	0.00	0.00	0.00	132.18	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				132.18	0%				
Vendor: 17845 - MISSISSIPPI DEPARTMENT OF HUMAN SERVICES										Vendor Total: 200.78
INV0009050	Invoice	1/24/2025	1/24/2025	1/24/2025	1/24/2025	200.78	0.00	0.00	0.00	200.78
Child Support Payment	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child Support Payment	N/A		0.00	0.00	200.78	0.00	0.00	0.00	200.78	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				200.78	0%				
Vendor: 05440 - NATIONAL FAMILY CARE LIFE INSURANCE CO										Vendor Total: 3,812.40
INV0009069	Invoice	1/24/2025	1/24/2025	1/31/2025	1/24/2025	50.25	0.00	0.00	0.00	50.25
Payroll Deduction	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	N/A		0.00	0.00	50.25	0.00	0.00	0.00	50.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111601	NFC				50.25	100.00%				
INV0009070	Invoice	1/24/2025	1/24/2025	1/31/2025	1/24/2025	3,762.15	0.00	0.00	0.00	3,762.15
Payroll Deduction	APBNK - APBNK				No					

Payable Register

Packet: APPKT06773 - PYPKT03886 - 01/24/25 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	N/A		0.00	0.00	3,762.15	0.00	0.00	0.00	3,762.15	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111302	NFC/Cafeteria				3,762.15	100.00%				

Vendor: 07548 - TAC HEBP

Vendor Total: 41,432.48

CM0000716	Credit Memo	1/24/2025	1/24/2025	1/31/2025	1/24/2025	-529.40	0.00	0.00	0.00	-529.40
BCBS invoice	APBNK - APBNK				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-529.40	0.00	0.00	0.00	-529.40	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				-529.40	0%				

CM0000717	Credit Memo	1/24/2025	1/24/2025	1/31/2025	1/24/2025	-7.20	0.00	0.00	0.00	-7.20
BCBS invoice	APBNK - APBNK				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-7.20	0.00	0.00	0.00	-7.20	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				-7.20	0%				

INV0009051	Invoice	1/24/2025	1/24/2025	1/31/2025	1/24/2025	74.85	0.00	0.00	0.00	74.85
BCBS Invoice	APBNK - APBNK				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	74.85	0.00	0.00	0.00	74.85	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				74.85	100.00%				

INV0009052	Invoice	1/24/2025	1/24/2025	1/31/2025	1/24/2025	124.75	0.00	0.00	0.00	124.75
BCBS invoice	APBNK - APBNK				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	124.75	0.00	0.00	0.00	124.75	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				124.75	0%				

INV0009053	Invoice	1/24/2025	1/24/2025	1/31/2025	1/24/2025	3,317.60	0.00	0.00	0.00	3,317.60
BCBS invoice	APBNK - APBNK				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	3,317.60	0.00	0.00	0.00	3,317.60	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				3,317.60	0%				

INV0009054	Invoice	1/24/2025	1/24/2025	1/31/2025	1/24/2025	24.95	0.00	0.00	0.00	24.95
BCBS Invoice	APBNK - APBNK				No					

Payable Register

Packet: APPKT06773 - PYPKT03886 - 01/24/25 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	24.95	0.00	0.00	0.00	24.95	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				24.95	0%				
<u>INV0009055</u>	Invoice	1/24/2025	1/24/2025	1/31/2025	1/24/2025	49.90	0.00	0.00	0.00	49.90
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	49.90	0.00	0.00	0.00	49.90	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				49.90	0%				
<u>INV0009057</u>	Invoice	1/24/2025	1/24/2025	1/31/2025	1/24/2025	338.92	0.00	0.00	0.00	338.92
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	338.92	0.00	0.00	0.00	338.92	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				338.92	100.00%				
<u>INV0009058</u>	Invoice	1/24/2025	1/24/2025	1/31/2025	1/24/2025	850.56	0.00	0.00	0.00	850.56
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	850.56	0.00	0.00	0.00	850.56	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				850.56	0%				
<u>INV0009059</u>	Invoice	1/24/2025	1/24/2025	1/31/2025	1/24/2025	31,531.44	0.00	0.00	0.00	31,531.44
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	31,531.44	0.00	0.00	0.00	31,531.44	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				31,531.44	0%				
<u>INV0009060</u>	Invoice	1/24/2025	1/24/2025	1/31/2025	1/24/2025	37.54	0.00	0.00	0.00	37.54
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	37.54	0.00	0.00	0.00	37.54	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				37.54	0%				
<u>INV0009061</u>	Invoice	1/24/2025	1/24/2025	1/31/2025	1/24/2025	272.72	0.00	0.00	0.00	272.72
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	272.72	0.00	0.00	0.00	272.72	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				272.72	0%				

Payable Register

Packet: APPKT06773 - PYPKT03886 - 01/24/25 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>INV0009062</u> BCBS Invoice	Invoice	1/24/2025 APBNK - APBNK	1/24/2025	1/31/2025	1/24/2025 No	37.54	0.00	0.00	0.00	37.54
Items										
Item Description BCBS Invoice	Commodity N/A		Units 0.00	Price 0.00	Amount 37.54	Tax 0.00	Shipping 0.00	Discount 0.00	Total 37.54	
Distributions										
Account Number <u>999-203-111301</u>	Account Name Medical Insurance/Cafeteria		Project Account Key		Amount 37.54	Percent 0%				
<u>INV0009063</u> BCBS Invoice	Invoice	1/24/2025 APBNK - APBNK	1/24/2025	1/31/2025	1/24/2025 No	528.08	0.00	0.00	0.00	528.08
Items										
Item Description BCBS Invoice	Commodity N/A		Units 0.00	Price 0.00	Amount 528.08	Tax 0.00	Shipping 0.00	Discount 0.00	Total 528.08	
Distributions										
Account Number <u>999-203-111301</u>	Account Name Medical Insurance/Cafeteria		Project Account Key		Amount 528.08	Percent 0%				
<u>INV0009064</u> BCBS Invoice	Invoice	1/24/2025 APBNK - APBNK	1/24/2025	1/31/2025	1/24/2025 No	168.57	0.00	0.00	0.00	168.57
Items										
Item Description BCBS Invoice	Commodity N/A		Units 0.00	Price 0.00	Amount 168.57	Tax 0.00	Shipping 0.00	Discount 0.00	Total 168.57	
Distributions										
Account Number <u>999-203-111200</u>	Account Name Medical Insurance		Project Account Key		Amount 168.57	Percent 0%				
<u>INV0009065</u> BCBS Invoice	Invoice	1/24/2025 APBNK - APBNK	1/24/2025	1/31/2025	1/24/2025 No	3.27	0.00	0.00	0.00	3.27
Items										
Item Description BCBS Invoice	Commodity N/A		Units 0.00	Price 0.00	Amount 3.27	Tax 0.00	Shipping 0.00	Discount 0.00	Total 3.27	
Distributions										
Account Number <u>999-203-111200</u>	Account Name Medical Insurance		Project Account Key		Amount 3.27	Percent 0%				
<u>INV0009066</u> BCBS Invoice	Invoice	1/24/2025 APBNK - APBNK	1/24/2025	1/31/2025	1/24/2025 No	1.09	0.00	0.00	0.00	1.09
Items										
Item Description BCBS Invoice	Commodity N/A		Units 0.00	Price 0.00	Amount 1.09	Tax 0.00	Shipping 0.00	Discount 0.00	Total 1.09	
Distributions										
Account Number <u>999-203-111200</u>	Account Name Medical Insurance		Project Account Key		Amount 1.09	Percent 0%				
<u>INV0009067</u> BCBS Invoice	Invoice	1/24/2025 APBNK - APBNK	1/24/2025	1/31/2025	1/24/2025 No	2.18	0.00	0.00	0.00	2.18
Items										
Item Description BCBS Invoice	Commodity N/A		Units 0.00	Price 0.00	Amount 2.18	Tax 0.00	Shipping 0.00	Discount 0.00	Total 2.18	
Distributions										
Account Number <u>999-203-111200</u>	Account Name Medical Insurance		Project Account Key		Amount 2.18	Percent 0%				
<u>INV0009074</u> BCBS Invoice	Invoice	1/24/2025 APBNK - APBNK	1/24/2025	1/31/2025	1/24/2025 No	31.42	0.00	0.00	0.00	31.42

Payable Register

Packet: APPKT06773 - PYPKT03886 - 01/24/25 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	31.42	0.00	0.00	0.00	31.42	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				31.42	100.00%				
<u>INV0009075</u>	Invoice	1/24/2025	1/24/2025	1/31/2025	1/24/2025	835.93	0.00	0.00	0.00	835.93
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	835.93	0.00	0.00	0.00	835.93	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				835.93	0%				
<u>INV0009076</u>	Invoice	1/24/2025	1/24/2025	1/31/2025	1/24/2025	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	2.29	0.00	0.00	0.00	2.29	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				2.29	0%				
<u>INV0009077</u>	Invoice	1/24/2025	1/24/2025	1/31/2025	1/24/2025	6.76	0.00	0.00	0.00	6.76
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	6.76	0.00	0.00	0.00	6.76	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				6.76	100.00%				
<u>INV0009078</u>	Invoice	1/24/2025	1/24/2025	1/31/2025	1/24/2025	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	2.29	0.00	0.00	0.00	2.29	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				2.29	0%				
<u>INV0009079</u>	Invoice	1/24/2025	1/24/2025	1/31/2025	1/24/2025	3,726.43	0.00	0.00	0.00	3,726.43
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	3,726.43	0.00	0.00	0.00	3,726.43	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				3,726.43	0%				

Vendor: 07551 - TEXAS ASSOCIATION OF COUNTIES

Vendor Total: 844.92

<u>INV0009084</u>	Invoice	1/24/2025	1/24/2025	1/31/2025	1/24/2025	844.92	0.00	0.00	0.00	844.92
Quarterly unemployment	APBNK - APBNK				No					

Payable Register

Packet: APPKT06773 - PYPKT03886 - 01/24/25 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Quarterly unemployment	N/A		0.00	0.00	844.92	0.00	0.00	0.00	844.92	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-200-112900	Accounts Payable				844.92	100.00%				

Vendor: 21207 - TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE

Vendor Total: 892.73

INV0009047	Invoice	1/24/2025	1/24/2025	1/24/2025	1/24/2025	892.73	0.00	0.00	0.00	892.73
Chapter 13 Payment	APBNK - APBNK		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Chapter 13 Payment	N/A		0.00	0.00	892.73	0.00	0.00	0.00		892.73
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				892.73	0%				

Vendor: 21492 - WEX HEALTH, INC

Vendor Total: 241.80

INV0009056	Invoice	1/24/2025	1/24/2025	1/31/2025	1/24/2025	241.80	0.00	0.00	0.00	241.80
Payroll Deduction	APBNK - APBNK		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	N/A		0.00	0.00	241.80	0.00	0.00	0.00	241.80	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111300	Medical Reimb. Plan				241.80	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	2	-536.60	0.00	0.00	0.00	-536.60	0.00	-536.60
Invoice	31	49,691.64	0.00	0.00	0.00	49,691.64	0.00	49,691.64
Grand Total:		49,155.04	0.00	0.00	0.00	49,155.04	0.00	49,155.04

Payable Register

Packet: APPKT06773 - PYPKT03886 - 01/24/25 PR

Account Summary

Account	Name	Amount
<u>999-200-112900</u>	Accounts Payable	844.92
<u>999-203-111200</u>	Medical Insurance	4,908.27
<u>999-203-111300</u>	Medical Reimb. Plan	241.80
<u>999-203-111301</u>	Medical Insurance/Cafeteria	36,524.21
<u>999-203-111302</u>	NFC/Cafeteria	3,762.15
<u>999-203-111450</u>	MASA	1,057.75
<u>999-203-111500</u>	Wage Garnishment	1,765.69
<u>999-203-111601</u>	NFC	50.25
	Total:	49,155.04



Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06774 - PYPKT03886 - 01/24/25 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
Vendor: 01555 - INTERNAL REVENUE SERVICE									Vendor Total:	203,957.04
INV0009081	Invoice	1/24/2025	1/24/2025	1/24/2025	1/24/2025	25,654.02	0.00	0.00	0.00	25,654.02
941 Medicare Withholdings	APBNK - APBNK		No			Payment Date: 1/24/2025		Bank Draft:		DFT0004309
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Medicare Withholdings	N/A		0.00	0.00	25,654.02	0.00	0.00	0.00	25,654.02	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-110100	FICA Payable				25,654.02	0%				
INV0009082										
941 Social Security Withhelds	Invoice	1/24/2025	1/24/2025	1/24/2025	1/24/2025	109,692.88	0.00	0.00	0.00	109,692.88
APBNK - APBNK		No			Payment Date: 1/24/2025		Bank Draft:		DFT0004310	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Social Security Withhelds	N/A		0.00	0.00	109,692.88	0.00	0.00	0.00	109,692.88	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-110100	FICA Payable				109,692.88	0%				
INV0009083										
941 Federal Withholding	Invoice	1/24/2025	1/24/2025	1/24/2025	1/24/2025	68,610.14	0.00	0.00	0.00	68,610.14
APBNK - APBNK		No			Payment Date: 1/24/2025		Bank Draft:		DFT0004311	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Federal Withholding	N/A		0.00	0.00	68,610.14	0.00	0.00	0.00	68,610.14	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-110200	FIT Payable				68,610.14	0%				
Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM										
									Vendor Total:	168,251.34
INV0009071	Invoice	1/24/2025	1/24/2025	1/31/2025	1/24/2025	2,207.82	0.00	0.00	0.00	2,207.82
Payroll Deduction/Contributions	APBNK - APBNK		No			Payment Date: 1/31/2025		Bank Draft:		DFT0004306
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction/Contributions	N/A		0.00	0.00	2,207.82	0.00	0.00	0.00	2,207.82	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111401	Retirement TCDRS				2,207.82	100.00%				
INV0009072										
Payroll Deduction/Contributions	Invoice	1/24/2025	1/24/2025	1/31/2025	1/24/2025	166,043.52	0.00	0.00	0.00	166,043.52
APBNK - APBNK		No			Payment Date: 1/31/2025		Bank Draft:		DFT0004307	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction/Contributions	N/A		0.00	0.00	166,043.52	0.00	0.00	0.00	166,043.52	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111401	Retirement TCDRS				166,043.52	0%				
Vendor: 01484 - TEXAS STATE DISBURSEMENT UNIT										
									Vendor Total:	5,150.64
INV0009048	Invoice	1/24/2025	1/24/2025	1/24/2025	1/24/2025	4,243.95	0.00	0.00	0.00	4,243.95
Child support - Payroll Deduction	APBNK - APBNK		No			Payment Date: 1/24/2025		Bank Draft:		DFT0004304

Payable Register

Packet: APPKT06774 - PYPKT03886 - 01/24/25 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child support - Payroll Deduction	N/A		0.00	0.00	4,243.95	0.00	0.00	0.00	4,243.95	
Distributions										
Account Number	Account Name		Project		Account Key	Amount	Percent			
<u>999-203-111500</u>	Wage Garnishment					4,243.95	0%			
<u>INV0009049</u>	Invoice	1/24/2025	1/24/2025	1/24/2025	1/24/2025	906.69	0.00	0.00	0.00	906.69
Child Support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 1/24/2025		Bank Draft:		DFT0004305
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child Support - Payroll Deduction	N/A		0.00	0.00	906.69	0.00	0.00	0.00	906.69	
Distributions										
Account Number	Account Name		Project		Account Key	Amount	Percent			
<u>999-203-111500</u>	Wage Garnishment					906.69	0%			

Vendor: 08160 - VARIABLE ANNUITY LIFE INS.

Vendor Total: 4,924.00

<u>INV0009073</u>	Invoice	1/24/2025	1/24/2025	1/24/2025	1/24/2025	4,924.00	0.00	0.00	0.00	4,924.00
Payroll Deductions	APBNK - APBNK			No	Payment Date: 1/24/2025			Bank Draft:		DFT0004308
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deductions	N/A		0.00	0.00	4,924.00	0.00	0.00	0.00	4,924.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>999-203-112000</u>	VALIC				4,924.00	0%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	8	382,283.02	0.00	0.00	0.00	382,283.02	382,283.02	0.00
Grand Total:		382,283.02	0.00	0.00	0.00	382,283.02	382,283.02	0.00

Payable Register

Packet: APPKT06774 - PYPKT03886 - 01/24/25 PR

Account Summary

Account	Name	Amount
<u>999-203-110100</u>	FICA Payable	135,346.90
<u>999-203-110200</u>	FIT Payable	68,610.14
<u>999-203-111401</u>	Retirement TCDRS	168,251.34
<u>999-203-111500</u>	Wage Garnishment	5,150.64
<u>999-203-112000</u>	VALIC	4,924.00
	Total:	382,283.02



Waller County, TX

CC 01.22.25

Payable Register
Payable Detail by Vendor
Packet: APPKT02694 - 01/31/2025 RET INS

Item 4.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
Vendor: 18425 - AMWINS GROUP BENEFITS									Vendor Total:	21,700.00
Feb 2025	Invoice	2/1/2025	2/1/2025	2/1/2025	2/1/2025	21,700.00	0.00	0.00	0.00	21,700.00
County Portion Feb 2025	APBNK - APBNK		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
County Portion Feb 2025	N/A		0.00	0.00	21,700.00	0.00	0.00	0.00	21,700.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
125-685-520303	Health Insurance				21,700.00	100.00%				
Vendor: 07548 - TAC HEBP									Vendor Total:	24,060.73
Feb 2025 County	Invoice	2/1/2025	2/1/2025	2/1/2025	2/1/2025	16,581.76	0.00	0.00	0.00	16,581.76
BCBS Co Portion Ret Prem Feb 2025	APBNK - APBNK		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Co Portion Ret Prem Feb 2025	N/A		0.00	0.00	16,581.76	0.00	0.00	0.00	16,581.76	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
125-685-520303	Health Insurance				16,581.76	100.00%				
Feb 2025 Retiree	Invoice	2/1/2025	2/1/2025	2/1/2025	2/1/2025	7,478.97	0.00	0.00	0.00	7,478.97
BCBS Retiree Payment Feb 2025	APBNK - APBNK		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Retiree Payment Feb 2025	N/A		0.00	0.00	7,478.97	0.00	0.00	0.00	7,478.97	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				7,478.97	100.00%				

Item 4.

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	45,760.73	0.00	0.00	0.00	45,760.73	0.00	45,760.73
Grand Total:		45,760.73	0.00	0.00	0.00	45,760.73	0.00	45,760.73

Account Summary

Account	Name	Amount
<u>125-685-520303</u>	Health Insurance	38,281.76
	Total:	38,281.76

Account	Name	Amount
<u>999-203-111200</u>	Medical Insurance	7,478.97
	Total:	7,478.97

Monthly Report of Joan Sargent, Waller County Treasurer
DECEMBER 2024



THE STATE OF TEXAS
COUNTY OF WALLER

AFFIDAVIT

Pursuant to LGC 114.026, I, Joan Sargent, Waller County Treasurer do hereby submit The Treasurer's Monthly Report. This report includes, but is not limited to, money received and disbursed, debts due to and owed by the County, and other financial proceedings in the Treasurer's Office. The Treasurer's Books agree with the Auditor's General Ledger and the Bank Statements have been reconciled.

All investments are in compliance with both the Public Funds Investment Act and the Waller County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. As your Treasurer, I keep a watchful eye to ensure that the "return of our principal" takes precedent over the "return on our principal". {GC 2256.023}

Therefore, Joan Sargent, County Treasurer of Waller County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filing with accompanying vouchers this

22nd day of January, 2025

Page 1 General Operating Account Funds report of money received and disbursed

Page 2 Special Funds report of money received and disbursed

Page 3 Investment Portfolio by fund

Page 4 Long Term Debt

Attachment A Unpaid claims

Joan Sargent
Joan Sargent, CIO, CCT
Waller County Treasurer

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

The affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of the examination.
{LGC 114.026(d)} \$96,429,930.69 Month Ending Balance

Commissioners' Court Approval:

[Signature]
Carbett "Trey" J. Dufon II
Waller County Judge

[Signature]
John A. Amsler
Commissioner, Precinct 1

[Signature]
Kendric D. Jones
Commissioner, Precinct 3

[Signature]
Walter E. Smith
Commissioner, Precinct 2

Absent

Justin Beckendorff
Commissioner, Precinct 4

ATTEST:
[Signature]
Debbie Hollan, County Clerk

January 23, 2025

Date

Monthly Report of Joan Sargent, Waller County Treasurer
DECEMBER 2024

Item 5.

Fund	Beginning Balance	Total Received	Total Disbursed	Adjust-ments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	\$5,989.26	\$14.68	\$0.00	\$0.00	\$6,003.94	\$0.00	\$0.00	\$6,003.94
108 Elections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,981.84	\$0.00	\$163,981.84
110 Road & Bridge	\$99,007.86	\$1,535,864.76	\$1,516,834.87	\$0.00	\$118,037.75	\$0.00	\$7,015,014.24	\$7,133,051.99
111 Law Library	\$27,578.76	\$2,309.22	\$29,059.65	\$0.00	\$828.33	\$264,658.40	\$0.00	\$265,486.73
112 Title IV Juv. Justice	\$564.68	\$0.00	\$564.68	\$0.00	\$0.00	\$99,668.71	\$0.00	\$99,668.71
113 DC Recs. Pres.	\$1,450.80	\$130.35	\$1,580.32	\$0.00	\$0.83	\$27,278.75	\$0.00	\$27,279.58
114 County RMPF	\$29,916.52	\$2,999.51	\$31,666.52	\$0.00	\$1,249.51	\$145,813.33	\$0.00	\$147,062.84
115 CC Recs. Pres.	\$67,240.24	\$8,302.63	\$75,542.87	\$0.00	\$0.00	\$759,595.17	\$0.00	\$759,595.17
116 CC Preservation	\$2,570.24	\$167.00	\$2,737.24	\$0.00	\$0.00	\$36,737.80	\$0.00	\$36,737.80
117 Crthse. Security	\$35,501.87	\$3,705.51	\$38,231.75	\$0.00	\$975.63	\$257,895.07	\$0.00	\$258,870.70
118 Graffiti	\$100.82	\$0.00	\$100.82	\$0.00	\$0.00	\$966.09	\$0.00	\$966.09
119 JP Technology	\$3,288.11	\$1,489.47	\$4,512.45	\$0.00	\$265.13	\$76,680.84	\$0.00	\$76,945.97
120 DC/Child Abuse Prev	\$136.48	\$0.00	\$136.48	\$0.00	\$0.00	\$1,753.56	\$0.00	\$1,753.56
121 Family Protection	\$2.74	\$0.00	\$2.74	\$0.00	\$0.00	\$41,607.31	\$0.00	\$41,607.31
122 Guardianship	\$4,287.35	\$590.00	\$4,877.35	\$0.00	\$0.00	\$66,060.97	\$0.00	\$66,060.97
123 Justice Crt. Sec.	\$271.87	\$16.37	\$283.21	\$0.00	\$5.03	\$25,816.46	\$0.00	\$25,821.49
124 CC-Technology	\$469.06	\$38.02	\$507.08	\$0.00	\$0.00	\$8,809.25	\$0.00	\$8,809.25
125 General	-\$89,371.06	\$4,043,995.58	\$3,632,370.18	\$255.00	\$322,509.34	\$25,311,542.82	\$33,156,587.54	\$58,790,639.70
126 DC-Technology	\$209.75	\$20.85	\$230.46	\$0.00	\$0.14	\$4,475.88	\$0.00	\$4,476.02
127 CC-RPD	\$10.05	\$0.00	\$10.05	\$0.00	\$0.00	\$38,158.62	\$0.00	\$38,158.62
128 DC-RPD	\$216.96	\$0.00	\$216.96	\$0.00	\$0.00	\$30,780.48	\$0.00	\$30,780.48
129 DA Pretrial Div. Fee	\$4,066.59	\$4,506.27	\$4,938.49	\$0.00	\$3,634.37	\$95,744.62	\$0.00	\$99,378.99
131 Juv. Case Manager	\$1,646.23	\$25.63	\$0.00	\$0.00	\$1,671.86	\$0.00	\$0.00	\$1,671.86
132 Fire Marshal Fund	\$81,190.20	\$195.50	\$1,449.96	\$0.00	\$79,935.74	\$0.00	\$0.00	\$79,935.74
135 Court Facility	\$58,885.55	\$1,927.13	\$0.00	\$0.00	\$60,812.68	\$0.00	\$0.00	\$60,812.68
137 Justice Crt. Support	\$81,330.70	\$2,805.77	\$0.00	\$0.00	\$84,136.47	\$0.00	\$0.00	\$84,136.47
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754,187.33	\$754,187.33
186 Ogg Trust	\$20,104.72	\$49.29	\$0.00	\$0.00	\$20,154.01	\$0.00	\$0.00	\$20,154.01
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$383,263.72	\$0.00	\$383,263.72	\$0.00	\$0.00	\$91,886.31	\$0.00	\$91,886.31
212 SCAAP-Federal Rev.	\$106,950.73	\$0.00	\$0.00	\$0.00	\$106,950.73	\$0.00	\$0.00	\$106,950.73
228 CJD-VOCA #4254701	-\$20,839.61	\$263.65	\$5,123.32	\$0.00	-\$25,699.28	\$0.00	\$0.00	-\$25,699.28
234 STEP CMV-00029	-\$19,342.11	\$6,201.11	\$1,054.84	\$0.00	-\$14,195.84	\$0.00	\$0.00	-\$14,195.84
235 STEP COMP-00094	-\$19,184.22	\$3,180.72	\$1,652.34	\$0.00	-\$17,655.84	\$0.00	\$0.00	-\$17,655.84
241 ARPA Grant	\$2,560,548.31	\$0.00	\$927,283.56	\$0.00	\$1,633,264.75	\$0.00	\$0.00	\$1,633,264.75
243 HSGP Radio Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244 LHMP Grant	-\$89,297.00	\$0.00	\$0.00	\$0.00	-\$89,297.00	\$0.00	\$0.00	-\$89,297.00
245 CDBG-MIT Brookshire	\$0.00	\$108,263.30	\$108,263.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246 CDBG-MIT Prairie View	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307 SAVNS Grant#1446517	\$0.00	\$0.00	\$4,642.83	\$0.00	-\$4,642.83	\$0.00	\$0.00	-\$4,642.83
311 Formula Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318 TJJD-A	\$78,079.14	\$52,140.00	\$20,799.83	\$0.00	\$109,419.31	\$0.00	\$0.00	\$109,419.31
323 BAGP Grant #4824901	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
324 SB22 Grant - DA	\$62,634.58	\$275,738.84	\$33,849.30	\$0.00	\$304,524.12	\$0.00	\$0.00	\$304,524.12
325 SB22 Grant - SO	\$100,047.98	\$501,367.11	\$37,933.88	\$0.00	\$563,481.21	\$0.00	\$0.00	\$563,481.21
413 SETH Grant	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
515 Debt Service	\$82,890.19	\$517,462.65	\$600,352.84	\$0.00	\$0.00	\$0.00	\$1,234,068.34	\$1,234,068.34
602 Tax Notes, Series 2020	\$924.95	\$2.25	\$0.00	\$0.00	\$927.20	\$0.00	\$0.00	\$927.20
603 Tax Notes, Series 2022	\$658.37	\$1.60	\$0.00	\$0.00	\$659.97	\$0.00	\$0.00	\$659.97
604 Co. Courthouse Project	\$0.00	\$1,443,141.19	\$1,443,141.19	-\$255.00	-\$255.00	\$0.00	\$13,127,120.51	\$13,126,865.51
605 Mobility Bond Series 2024	\$0.00	\$58,507.04	\$58,507.04	\$0.00	\$0.00	\$0.00	\$9,531,047.46	\$9,531,047.46
999 Payroll	\$552,261.27	\$2,738,536.82	\$2,753,163.01	\$0.00	\$537,635.08	\$0.00	\$0.00	\$537,635.08
Totals	\$4,266,273.34	\$11,313,959.82	\$11,724,885.13	\$0.00	\$3,855,348.03	\$27,549,912.28	\$64,818,025.42	\$96,223,285.73
Plus Outstanding Checks					\$197,392.89			
Treasurer's Bank Balance					\$4,052,740.92			
PB Statement Balance					\$4,052,740.92			
Reconciled Bank Balance					\$4,052,740.92			

Monthly Report of Joan Sargent, Waller County Treasurer
DECEMBER 2024

Item 5.

Miscellaneous Accounts

Fund	Beginning Balance	Total Received	Total Disbursed	Adjust- ments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,967.92	\$0.00	\$73,967.92
			Bank Statement Balance		\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,420.42	\$0.00	\$3,420.42
			Bank Statement Balance		\$0.00			
238 GLO Buyout/Acq Grant	\$75.88	\$0.05	\$0.00	\$0.00	\$75.93	\$0.00	\$0.00	\$75.93
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$75.93			
239 GLO Infrastructure Grant	\$785.02	\$0.50	\$0.00	\$0.00	\$785.52	\$0.00	\$0.00	\$785.52
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$785.52			
801 JP1 Report Acct	\$17,993.19	\$29,848.30	\$30,294.50	\$0.00	\$17,546.99	\$0.00	\$0.00	\$17,546.99
			Bank Statement Balance		\$17,546.99			
802 JP2 Report Acct	\$5,939.01	\$25,998.85	\$22,040.70	\$0.00	\$9,897.16	\$0.00	\$0.00	\$9,897.16
			Bank Statement Balance		\$9,897.16			
803 JP3 Report Acct	\$12,220.49	\$7,765.81	\$8,929.60	\$0.00	\$11,056.70	\$0.00	\$0.00	\$11,056.70
			Bank Statement Balance		\$11,056.70			
804 JP4 Report Acct	\$5,238.72	\$25,205.71	\$30,413.61	\$0.00	\$30.82	\$0.00	\$0.00	\$30.82
			Bank Statement Balance		\$30.82			
805 DC E-Filing	\$1,309.90	\$9,525.14	\$10,475.80	\$0.00	\$359.24	\$0.00	\$0.00	\$359.24
			Bank Statement Balance		\$359.24			
807 CC Recording Fee	\$4,100.69	\$45,823.11	\$25,244.00	\$0.00	\$24,679.80	\$0.00	\$0.00	\$24,679.80
			Bank Statement Balance		\$24,679.80			
808 CC Credit Card	\$1,621.79	\$9,322.73	\$7,600.00	\$0.00	\$3,344.52	\$0.00	\$0.00	\$3,344.52
			Bank Statement Balance		\$3,344.52			
810 CC E-Filing	\$8,866.41	\$7,328.88	\$6,831.00	\$0.00	\$9,364.29	\$0.00	\$0.00	\$9,364.29
			Bank Statement Balance		\$9,364.29			
811 DC Credit Card	\$1,393.58	\$10,431.76	\$11,484.90	\$0.00	\$340.44	\$0.00	\$0.00	\$340.44
			Bank Statement Balance		\$340.44			
812 R&B Credit Card	\$25,068.01	\$70,743.38	\$63,116.35	\$0.00	\$32,695.04	\$0.00	\$0.00	\$32,695.04
			Bank Statement Balance		\$32,695.04			
814 FM Credit Card	\$1,324.03	\$16,269.06	\$1,566.00	\$0.00	\$16,027.09	\$0.00	\$0.00	\$16,027.09
			Bank Statement Balance		\$16,027.09			
815 Environmental Cr Card	\$6,560.63	\$11,512.67	\$16,590.00	\$0.00	\$1,483.30	\$0.00	\$0.00	\$1,483.30
			Bank Statement Balance		\$1,483.30			
816 JP1 Efile	\$704.15	\$768.47	\$632.00	\$0.00	\$840.62	\$0.00	\$0.00	\$840.62
			Bank Statement Balance		\$840.62			
817 JP2 Efile	\$239.15	\$1,522.21	\$1,171.00	\$0.00	\$590.36	\$0.00	\$0.00	\$590.36
			Bank Statement Balance		\$590.36			
818 JP3 Efile	\$135.71	\$864.12	\$864.00	\$0.00	\$135.83	\$0.00	\$0.00	\$135.83
			Bank Statement Balance		\$135.83			
819 JP4 Efile	\$206.71	\$867.14	\$1,072.00	\$0.00	\$1.85	\$0.00	\$0.00	\$1.85
			Bank Statement Balance		\$1.85			
820 Treasurer Credit Card	\$76.02	\$3,984.61	\$4,059.51	\$0.00	\$1.12	\$0.00	\$0.00	\$1.12
			Bank Statement Balance		\$1.12			

WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
DECEMBER 2024

Item 5.

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	\$33,521,634.02	4.7464%	\$33,521,634.02	(\$500,000.00)	\$134,953.52	\$33,156,587.54
110-R&B	\$7,484,930.24	4.7464%	\$7,484,930.24	(\$500,000.00)	\$30,084.00	\$7,015,014.24
515-Debt Service	\$631,020.83	4.7464%	\$631,020.83	\$600,352.84	\$2,694.67	\$1,234,068.34
181-Permanent School	\$751,161.83	4.7464%	\$751,161.83	\$0.00	\$3,025.50	\$754,187.33
604-Co Courthouse Project	\$14,511,994.09	4.7464%	\$14,511,994.09	(\$1,443,141.19)	\$58,267.61	\$13,127,120.51
605-Mobility Bond 2024	\$9,551,092.43	4.7464%	\$9,551,092.43	(\$58,507.04)	\$38,462.07	\$9,531,047.46
TEXPOOL INVESTMENTS						
108-Elections	\$163,349.05	4.5610%	\$163,349.05	\$0.00	\$632.79	\$163,981.84
111-Law Library	\$235,240.13	4.5610%	\$235,240.13	\$28,500.00	\$918.27	\$264,658.40
112-Title IV Juvenile Justice	\$98,721.47	4.5610%	\$98,721.47	\$564.68	\$382.56	\$99,668.71
113-RPF District Clerk	\$25,598.90	4.5610%	\$25,598.90	\$1,580.32	\$99.53	\$27,278.75
114-County RMPF	\$113,698.58	4.5610%	\$113,698.58	\$31,666.52	\$448.23	\$145,813.33
115-RPF County Clerk	\$681,394.19	4.5610%	\$681,394.19	\$75,542.87	\$2,658.11	\$759,595.17
116-CC Preservation	\$33,868.67	4.5610%	\$33,868.67	\$2,737.24	\$131.89	\$36,737.80
117-Courthouse Security	\$218,806.36	4.5610%	\$218,806.36	\$38,231.75	\$856.96	\$257,895.07
118-Graffiti	\$861.90	4.5610%	\$861.90	\$100.82	\$3.37	\$966.09
119-JP Technology	\$72,486.66	4.5610%	\$72,486.66	\$3,912.45	\$281.73	\$76,680.84
120-DC Child Abuse Prev.	\$1,610.82	4.5610%	\$1,610.82	\$136.48	\$6.26	\$1,753.56
121-Family Protect Fee	\$41,444.03	4.5610%	\$41,444.03	\$2.74	\$160.54	\$41,607.31
122-Guardianship	\$60,946.33	4.5610%	\$60,946.33	\$4,877.35	\$237.29	\$66,060.97
123-Justice Court Security	\$25,434.67	4.5610%	\$25,434.67	\$283.21	\$98.58	\$25,816.46
124-CC Technology	\$8,270.02	4.5610%	\$8,270.02	\$507.08	\$32.15	\$8,809.25
125-General	\$25,213,871.08	4.5610%	\$25,213,871.08	\$0.00	\$97,671.74	\$25,311,542.82
126-DC Technology	\$4,229.00	4.5610%	\$4,229.00	\$230.46	\$16.42	\$4,475.88
127-CC RP Digitizing	\$38,001.33	4.5610%	\$38,001.33	\$10.05	\$147.24	\$38,158.62
128-DC RP Digitizing	\$30,445.53	4.5610%	\$30,445.53	\$216.96	\$117.99	\$30,780.48
129-DA Pretrial Diversion	\$95,375.16	4.5610%	\$95,375.16	\$0.00	\$369.46	\$95,744.62
188-Dismuke	\$73,682.49	4.5610%	\$73,682.49	\$0.00	\$285.43	\$73,967.92
189-Hospital	\$3,407.24	0.0000%	\$3,407.24	\$0.00	\$13.18	\$3,420.42
192-Federal Forfeiture	\$0.00	4.5610%	\$0.00	\$91,863.72	\$22.59	\$91,886.31
TOTALS	\$93,692,577.05		\$93,692,577.05	(\$1,620,330.69)	\$373,079.68	\$92,445,326.04

STATISTICS

1. THIS PORTFOLIO IS IN COMPLIANCE WITH THE WALLER COUNTY INVESTMENT POLICY AND APPLICABLE LAW.
2. CURRENT INVESTMENTS ARE AVAILABLE SAME OR NEXT DAY TO MAXIMIZE OPERATING FUNDS.
3. AS A COMPARATIVE BENCHMARK THE AVERAGE 90 DAY T-BILL RATE THIS MONTH 4.27%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$92,445,326.04
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$72,219,385.35
THIS AMOUNT WAS ADEQUATE TO SECURE ALL DEPOSITS AT PROSPERITY BANK.
6. TexPool Rated: AAAm by Standard & Poor's.
7. Texas CLASS Rated: AAAm by Standard & Poor's.
8. THIS REPORT IS PROVIDED ON A MONTHLY BASIS EXCEEDING THE PUBLIC FUNDS INVESTMENT ACT AND WALLER COUNTY INVESTMENT POLICY REQUIREMENTS TO KEEP THE COMMISSIONERS' COURT FULLY INFORMED.

WALLER COUNTY, TEXAS
Summary of Debt

Prepared by Alan Younts, Waller County Auditor

Total Capital Leases

Year	Principal	Interest
2024	\$0.00	\$0.00
2025	\$0.00	\$0.00
2026	\$0.00	\$0.00
2027	\$0.00	\$0.00
2028	\$0.00	\$0.00
2029-2033	\$0.00	\$0.00
2034-2038	\$0.00	\$0.00
2039-2043	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>

Total Bonds

Year	Principal	Interest
2024	\$4,085,000.00	\$2,679,200.76
2025	\$4,235,000.00	\$2,534,241.01
2026	\$4,390,000.00	\$2,375,519.76
2027	\$4,560,000.00	\$2,209,879.01
2028	\$4,035,000.00	\$2,036,175.01
2029-2033	\$18,310,000.00	\$7,907,912.55
2034-2038	\$21,020,000.00	\$4,174,646.60
2039-2043	\$10,630,000.00	\$1,100,575.00
	<u>\$71,265,000.00</u>	<u>\$25,018,149.70</u>

Treasurer's Record of Unpaid Claims		As of 12/31/2024	
Vendors	Date Registered	Reg #	Amount Registered
QUILL CORPORATION	04/18/23	3675	\$ 132.06
SPARKLIGHT	07/05/23	5416	\$ (322.29)
VERIZON	07/10/23	5541	\$ (13.48)
TURNER PIERCE AND FULTZ INC.	08/01/23	6062	\$ 323.77
VERIZON	08/15/23	6470	\$ (37.99)
VERIZON	09/11/23	7137	\$ (37.99)
RICOH USA, INC.	09/26/23	7478	\$ 260.24
VERIZON	10/11/23	7780	\$ (37.99)
ENTEC PEST MANAGEMENT INC	10/30/23	8234	\$ 250.00
VERIZON	11/27/23	8775	\$ (37.99)
VERIZON	12/14/23	9365	\$ 37.99
NAPA AUTO PARTS	01/11/24	9982	\$ 170.88
VERIZON	01/12/24	10032	\$ (37.99)
HOMETOWN HARDWARE	01/22/24	10186	\$ 202.32
NAPA AUTO PARTS	01/26/24	10292	\$ 20.34
VERIZON	02/13/24	10884	\$ (37.99)
BECKENDORFF, JUSTIN	03/07/24	11503	\$ 203.05
VERIZON	03/20/24	11816	\$ (37.99)
KING RANCH AG & TURF	04/11/24	12554	\$ (16.00)
VERIZON	04/22/24	12761	\$ (37.99)
LIMITED SALES, EXCISE, AND USE TAX	04/29/24	12916	\$ 196.40
AT&T-CWO	07/12/24	14793	\$ 47,228.98
DR. ADEEB ASSOCIATED	09/25/24	16965	\$ 181.31
LOW VOLTAGE SECURITY SOLUTIONS LLC	10/08/24	17232	\$ 600.00
LOW VOLTAGE SECURITY SOLUTIONS LLC	10/08/24	17233	\$ 600.00
LOW VOLTAGE SECURITY SOLUTIONS LLC	10/08/24	17234	\$ 600.00
LOW VOLTAGE SECURITY SOLUTIONS LLC	10/08/24	17235	\$ 600.00
MUSTANG CAT	10/10/24	17440	\$ (36.40)
DIRECT ENERGY BUSINESS, LLC	10/17/24	17540	\$ 34.53
OTIS ELEVATOR COMPANY	10/18/24	17585	\$ 1,993.64
ENTEC PEST MANAGEMENT, INC.	10/22/24	17732	\$ 115.00
WALLER COUNTY APPRAISAL DISTRICT	10/22/24	17766	\$ 9,215.70
WALLER COUNTY TAX ASSESSOR	10/29/24	17900	\$ 67.50
MATAGORDA CONSTRUCTION	10/30/24	17913	\$ 174,935.11
TYLER TECHNOLOGIES	11/05/24	18093	\$ 10,051.00
THE HOME DEPOT	11/12/24	18290	\$ 2,377.96
LOWE'S	11/14/24	18360	\$ 698.67
XEROX CORPORATION	11/14/24	18415	\$ 288.78
XEROX CORPORATION	11/14/24	18416	\$ 393.11
HOUSTON AREA POLICE CHIEFS ASSOCIATION	11/18/24	18477	\$ 60.00
ODP BUSINESS SOLUTIONS, LLC	11/20/24	18534	\$ 203.98
SHARPE, DOMINIQUE	11/21/24	18564	\$ 715.64
PRECISION PRINTING	11/21/24	18575	\$ 38.80
AMERICAN PATRIOT INDUSTRIES	11/21/24	18591	\$ 1,166.30
AMERICAN WATER SYSTEMS	11/25/24	18656	\$ 4,232.00
XEROX CORPORATION	11/25/24	18663	\$ 852.20
HOMETOWN HARDWARE	11/25/24	18670	\$ 42.55
DANA SAFETY SUPPLY, INC.	11/25/24	18673	\$ 25,016.61
ENTEC PEST MANAGEMENT, INC.	11/25/24	18693	\$ 140.00
HOMETOWN HARDWARE	11/26/24	18700	\$ 218.92
KIMBALL MIDWEST	11/26/24	18702	\$ 2,077.00
HOMETOWN HARDWARE	11/27/24	18709	\$ 21.57
CARRINGTON, PATRICE	12/02/24	18727	\$ 300.00
CARRINGTON, PATRICE	12/02/24	18728	\$ 300.00
AGEINT SECURITY	12/02/24	18745	\$ 65.00
WALLER COUNTY ECONOMIC DEV.	12/02/24	18750	\$ 75,000.00
AMBASSADOR SERVICES, LLC	12/02/24	18789	\$ 3,161.51
ENTEC PEST MANAGEMENT, INC.	12/03/24	18795	\$ 180.00
DELL MARKETING L.P	12/03/24	18802	\$ 1,901.91
ENTEC PEST MANAGEMENT, INC.	12/03/24	18826	\$ 95.00
MOTOROLA SOLUTIONS, INC.	12/04/24	18882	\$ 55,854.38
HOMETOWN HARDWARE	12/04/24	18887	\$ 111.64
ENTEC PEST MANAGEMENT, INC.	12/04/24	18888	\$ 115.00
TELOMACK CABLING SOLUTIONS	12/04/24	18892	\$ 835.00
TELOMACK CABLING SOLUTIONS	12/04/24	18893	\$ 1,312.50
QUADIENT, INC.	12/05/24	18895	\$ 141.11
HOMETOWN HARDWARE	12/05/24	18900	\$ 15.57
TAC SECURITY	12/05/24	18902	\$ 275.00
TAC SECURITY	12/05/24	18903	\$ 1,080.00

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Vendors			
TAC SECURITY	12/05/24	18910	\$ 290.00
GRANTWORKS, INC.	12/09/24	18912	\$ 46,769.73
LJA ENGINEERING	12/09/24	18913	\$ 33,705.00
ODP BUSINESS SOLUTIONS, LLC	12/09/24	18951	\$ 79.98
XEROX CORPORATION	12/11/24	19030	\$ 448.76
XEROX CORPORATION	12/11/24	19032	\$ 251.08
XEROX CORPORATION	12/11/24	19033	\$ 345.65
HOMETOWN HARDWARE	12/11/24	19042	\$ 14.75
HOMETOWN HARDWARE	12/11/24	19049	\$ 323.97
HOMETOWN HARDWARE	12/11/24	19050	\$ 9.56
ROCA CLEANING SERVICES	12/12/24	19064	\$ 600.00
ROCA CLEANING SERVICES	12/12/24	19065	\$ 450.00
LJA ENGINEERING, INC.	12/12/24	19066	\$ 91,360.98
AT&T	12/12/24	19067	\$ 2,026.62
AT&T MOBILITY	12/12/24	19069	\$ 4,961.41
JOHN E. REID & ASSOCIATES, INC.	12/12/24	19070	\$ 630.00
WARREN, Z'AUNDRIA	12/12/24	19071	\$ 111.02
ELLIS, BRANDI	12/12/24	19072	\$ 100.00
PARR, LARRY	12/12/24	19073	\$ 100.00
JACKSON, ANTHONY	12/12/24	19074	\$ 100.00
AMERICAN PATRIOT INDUSTRIES	12/12/24	19076	\$ 637.72
INTELEPEER HOLDINGS INC.	12/12/24	19077	\$ 1,457.42
TIM O'BRIEN INSURANCE AGENCY	12/12/24	19078	\$ 71.00
WASHINGTON, SHELINA	12/12/24	19080	\$ 100.00
CANTRELL, BRIAN	12/12/24	19081	\$ 74.89
TEXAS PARKS AND WILDLIFE, S. HOUSON LAW ENFORCEMENT OFFICE	12/12/24	19082	\$ 595.00
GONZALEZ, STEFANIE M.	12/12/24	19083	\$ 1,500.00
GOODE, ROLFE W.	12/12/24	19084	\$ 675.00
GONZALEZ, STEFANIE M.	12/12/24	19085	\$ 1,965.00
GONZALEZ, STEFANIE M.	12/12/24	19086	\$ 1,687.50
GOODE, ROLFE W.	12/12/24	19087	\$ 562.50
GONZALEZ, STEFANIE M.	12/12/24	19088	\$ 750.00
ROSE, EARNEST JR.	12/12/24	19089	\$ 304.00
QUADIENT, INC.	12/12/24	19090	\$ 511.59
AMBASSADOR SERVICES, LLC	12/12/24	19091	\$ 690.00
JONES, CINDY	12/12/24	19092	\$ 4.49
MARCH, MATTHEW	12/12/24	19093	\$ 30.15
MARCH, MATTHEW	12/12/24	19094	\$ 30.15
MARCH, MATTHEW	12/12/24	19095	\$ 66.20
HP INC.	12/12/24	19096	\$ 412.32
SCHMIDT FUNERAL HOME	12/12/24	19098	\$ 1,375.00
AMERICAN PATRIOT INDUSTRIES	12/12/24	19122	\$ 2,826.02
SPARKLIGHT	12/12/24	19143	\$ 1,071.86
VOSS LIGHTING	12/12/24	19144	\$ 588.60
ODP BUSINESS SOLUTIONS, LLC	12/13/24	19146	\$ 134.32
ODP BUSINESS SOLUTIONS, LLC	12/13/24	19147	\$ 55.94
ODP BUSINESS SOLUTIONS, LLC	12/13/24	19148	\$ 25.68
ODP BUSINESS SOLUTIONS, LLC	12/13/24	19149	\$ 246.24
ODP BUSINESS SOLUTIONS, LLC	12/13/24	19150	\$ 91.29
ODP BUSINESS SOLUTIONS, LLC	12/13/24	19151	\$ 13.51
ODP BUSINESS SOLUTIONS, LLC	12/13/24	19152	\$ 128.59
ODP BUSINESS SOLUTIONS, LLC	12/13/24	19153	\$ 3.11
ODP BUSINESS SOLUTIONS, LLC	12/13/24	19154	\$ 75.11
VERIZON	12/13/24	19155	\$ 989.81
BROOKSHIRE HARDWARE	12/13/24	19156	\$ 47.97
WALLER COUNTY FEED	12/13/24	19161	\$ 168.66
WALLER COUNTY FEED	12/13/24	19162	\$ 193.37
WALLER COUNTY ASPHALT	12/13/24	19163	\$ 14,579.65
HOMETOWN HARDWARE	12/13/24	19164	\$ 56.33
HOMETOWN HARDWARE	12/13/24	19165	\$ 22.71
HOMETOWN HARDWARE	12/13/24	19166	\$ 39.98
INGRAM LIBRARY SERVICES	12/13/24	19167	\$ 203.69
INGRAM LIBRARY SERVICES	12/13/24	19168	\$ 282.41
GREAT SOUTHERN STABILIZED, LLC	12/13/24	19169	\$ 1,138.90
ON SITE DECALS, LLC	12/13/24	19170	\$ 870.00
ON SITE DECALS, LLC	12/13/24	19171	\$ 870.00
SPARKLIGHT	12/13/24	19172	\$ 460.93
SPARKLIGHT	12/13/24	19173	\$ 120.93
ZACHRY PUBLICATIONS	12/13/24	19175	\$ 61.00

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OFFICEMAKERS, INC.	12/13/24	19176	\$ 1,200.00
APPEL FORD MERCURY	12/13/24	19177	\$ 305.64
TEXAS CENTER FOR THE JUDICIARY	12/13/24	19178	\$ 35.00
ACTION RENTALS	12/13/24	19179	\$ 3,445.98
BROOKSHIRE M.W.D	12/13/24	19180	\$ 105.82
BROOKSHIRE M.W.D	12/13/24	19181	\$ 106.38
BROOKSHIRE M.W.D	12/13/24	19182	\$ 49.75
QUADIENT LEASING USA, INC.	12/13/24	19185	\$ 644.97
THE HOME DEPOT	12/13/24	19187	\$ 3,580.35
VERIZON	12/13/24	19188	\$ 648.11
WARREN, Z'AUNDRIA	12/13/24	19189	\$ 168.00
NUNN, TIARA	12/13/24	19190	\$ 224.00
NICHOLS, ANGELA	12/13/24	19191	\$ 101.78
LOWE'S	12/13/24	19192	\$ 266.84
MEWIS, TONYA	12/13/24	19193	\$ 111.00
HOMETOWN HARDWARE	12/16/24	19194	\$ 45.98
HOMETOWN HARDWARE	12/16/24	19195	\$ 8.95
PHILIPS VETERINARY HOSPITAL	12/16/24	19196	\$ 174.49
BS CORRECTIONAL MEDICAL SERVICES, PLLC	12/16/24	19197	\$ 13,416.67
XEROX CORPORATION	12/16/24	19198	\$ 705.61
PIERCE, CHERYL L.	12/16/24	19199	\$ 3,227.25
AMG PRINTING & MAILING	12/16/24	19200	\$ 210.01
HENSLEY, DEAN	12/16/24	19201	\$ 577.79
SANCHEZ, AL	12/16/24	19202	\$ 269.00
TEXAS ASSOCIATION FOR COURT ADMINISTRATION	12/16/24	19203	\$ 75.00
PEEL & ASSOCIATES RESEARCH GROUP INC.	12/16/24	19204	\$ 764.17
MATLAK, MICHAEL	12/16/24	19205	\$ 6,080.00
GUINN & ASSOCIATES, PLLC	12/16/24	19206	\$ 1,420.00
MOTOROLA SOLUTIONS, INC.	12/16/24	19207	\$ 39,481.95
THOMSON REUTERS - WEST	12/16/24	19208	\$ 232.00
LEE VAN RICHARDSON, JR.	12/16/24	19209	\$ 1,500.00
ULINE SHIPPING SUPPLY SPECIALISTS	12/16/24	19210	\$ 446.46
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	12/16/24	19211	\$ 1,110.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/16/24	19212	\$ 600.00
ATRON SOLUTIONS, LLC	12/16/24	19213	\$ 12,851.58
DRURY INN & SUITES	12/16/24	19214	\$ 818.95
TRINITY SERVICES GROUP, INC.	12/16/24	19215	\$ 4,770.84
BUCKEYE CLEANING CENTER	12/16/24	19216	\$ 3,008.20
INNOVATIVE COMMUNICATION SYSTEMS	12/16/24	19217	\$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	12/16/24	19218	\$ 365.00
INNOVATIVE COMMUNICATION SYSTEMS	12/16/24	19219	\$ 175.00
HOMETOWN HARDWARE	12/16/24	19220	\$ 49.99
NETPROTEC LLC	12/16/24	19221	\$ 600.00
OFFICEMAKERS, INC.	12/16/24	19222	\$ 1,721.28
SAN BERNARD ELECTRIC CO-OP	12/16/24	19223	\$ 959.16
SAN BERNARD ELECTRIC CO-OP	12/16/24	19224	\$ 256.44
SAN BERNARD ELECTRIC CO-OP	12/16/24	19225	\$ 307.25
SAN BERNARD ELECTRIC CO-OP	12/16/24	19226	\$ 211.14
SAN BERNARD ELECTRIC CO-OP	12/16/24	19227	\$ 286.95
SAN BERNARD ELECTRIC CO-OP	12/16/24	19228	\$ 188.66
SAN BERNARD ELECTRIC CO-OP	12/16/24	19229	\$ 200.92
SAN BERNARD ELECTRIC CO-OP	12/16/24	19230	\$ 11,252.60
VERIZON	12/16/24	19231	\$ 200.03
XEROX CORPORATION	12/16/24	19233	\$ 220.04
MOSES, KENNEDY	12/16/24	19234	\$ 100.00
ZIONS BANCORPORATION	12/16/24	19235	\$ 500.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/16/24	19236	\$ 4,513.70
L. BRANDON STEINMANN, COUNTY CLERK	12/16/24	19237	\$ 475.00
DOGGETT HEAVY MACHINERY SERVICES	12/16/24	19238	\$ 316.30
DOGGETT HEAVY MACHINERY SERVICES	12/16/24	19239	\$ 144.63
DOGGETT HEAVY MACHINERY SERVICES	12/16/24	19240	\$ 1,062.89
LOCAL L.P GAS INC.	12/16/24	19241	\$ 48.00
RECOVERY MONITORING	12/16/24	19242	\$ 100.00
RECOVERY MONITORING	12/16/24	19243	\$ 100.00
RECOVERY MONITORING	12/16/24	19244	\$ 5,748.31
HART INTERCIVIC, INC.	12/16/24	19245	\$ 725.00
HART INTERCIVIC, INC.	12/16/24	19246	\$ 5,325.00
HART INTERCIVIC, INC.	12/16/24	19247	\$ 100.00
HART INTERCIVIC, INC.	12/16/24	19248	\$ 7,539.67

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HART INTERCIVIC, INC.	12/16/24	19249	\$ 270.00
HART INTERCIVIC, INC.	12/16/24	19250	\$ 11,713.38
HART INTERCIVIC, INC.	12/16/24	19251	\$ 725.00
HART INTERCIVIC, INC.	12/16/24	19252	\$ 800.00
HUSCH BLACKWELL	12/16/24	19253	\$ 1,455.00
HUSCH BLACKWELL	12/16/24	19254	\$ 2,512.50
HUSCH BLACKWELL	12/16/24	19255	\$ 3,907.50
HUSCH BLACKWELL	12/16/24	19256	\$ 3,562.50
HUSCH BLACKWELL	12/16/24	19257	\$ 4,305.00
HUSCH BLACKWELL	12/16/24	19258	\$ 4,725.00
HUSCH BLACKWELL	12/16/24	19259	\$ 4,665.00
HUSCH BLACKWELL	12/16/24	19260	\$ 2,647.50
HUSCH BLACKWELL	12/16/24	19261	\$ 367.50
HUSCH BLACKWELL	12/16/24	19262	\$ 4,252.50
HUSCH BLACKWELL	12/16/24	19263	\$ 7,507.50
HUSCH BLACKWELL	12/16/24	19264	\$ 105.00
CITY OF PRAIRIE VIEW	12/16/24	19265	\$ 515.20
PRECISION PRINTING	12/16/24	19266	\$ 97.10
PRECISION PRINTING	12/16/24	19267	\$ 47.93
PRECISION PRINTING	12/16/24	19268	\$ 20.01
PRECISION PRINTING	12/16/24	19269	\$ 132.46
AMAZON CAPITAL SERVICES	12/16/24	19270	\$ 101.53
MAGNOLIA FUNERAL HOME, INC	12/16/24	19271	\$ 1,295.00
MOTOROLA SOLUTIONS, INC.	12/16/24	19272	\$ 2,863.86
QUADIENT FINANCE USA, INC.	12/16/24	19273	\$ 1,000.00
UTILITY TRAILER SALES SOUTHEAST TEXAS, INC.	12/16/24	19274	\$ 293.58
WHITTMORE, SEAN	12/16/24	19275	\$ 1,173.09
JESSE A. REED III, PH.D	12/16/24	19276	\$ 4,400.00
UNION PACIFIC RAILROAD COMPANY	12/17/24	19278	\$ 360.20
HOMETOWN HARDWARE	12/17/24	19279	\$ 42.36
FAYETTE COUNTY	12/17/24	19280	\$ 1,015.00
DIAZ, LAZARON	12/18/24	19281	\$ 100.00
LDD BLUELINE	12/18/24	19282	\$ 7,500.00
LDD BLUELINE	12/18/24	19283	\$ 12,401.53
KYLE OFFICE PRODUCTS	12/18/24	19284	\$ 302.50
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	12/18/24	19285	\$ 115.29
RAVEN MECHANICAL, LP	12/18/24	19286	\$ 1,779.50
ALPHA TESTING, LLC	12/18/24	19287	\$ 2,048.00
ALPHA TESTING, LLC	12/18/24	19288	\$ 840.00
ODP BUSINESS SOLUTIONS, LLC	12/18/24	19289	\$ 501.22
ODP BUSINESS SOLUTIONS, LLC	12/18/24	19290	\$ 21.50
ODP BUSINESS SOLUTIONS, LLC	12/18/24	19291	\$ 44.70
ODP BUSINESS SOLUTIONS, LLC	12/18/24	19292	\$ 50.87
ODP BUSINESS SOLUTIONS, LLC	12/18/24	19293	\$ 38.86
ODP BUSINESS SOLUTIONS, LLC	12/18/24	19294	\$ 17.33
ODP BUSINESS SOLUTIONS, LLC	12/18/24	19295	\$ 57.68
ODP BUSINESS SOLUTIONS, LLC	12/18/24	19296	\$ 2.87
ODP BUSINESS SOLUTIONS, LLC	12/18/24	19297	\$ 127.99
ODP BUSINESS SOLUTIONS, LLC	12/18/24	19298	\$ 27.23
ODP BUSINESS SOLUTIONS, LLC	12/18/24	19299	\$ 12.36
ODP BUSINESS SOLUTIONS, LLC	12/18/24	19300	\$ 128.99
ODP BUSINESS SOLUTIONS, LLC	12/18/24	19301	\$ 25.32
ODP BUSINESS SOLUTIONS, LLC	12/18/24	19302	\$ 22.19
ODP BUSINESS SOLUTIONS, LLC	12/18/24	19303	\$ 42.69
ODP BUSINESS SOLUTIONS, LLC	12/18/24	19304	\$ 352.32
ODP BUSINESS SOLUTIONS, LLC	12/18/24	19305	\$ 482.18
ODP BUSINESS SOLUTIONS, LLC	12/18/24	19306	\$ 2,256.97
ODP BUSINESS SOLUTIONS, LLC	12/18/24	19307	\$ 138.54
TEXAS STAR TRANSPORT, LLC	12/18/24	19308	\$ 3,055.52
TEXAS STAR TRANSPORT, LLC	12/18/24	19309	\$ 3,078.36
TEXAS STAR TRANSPORT, LLC	12/18/24	19310	\$ 1,606.44
TEXAS STAR TRANSPORT, LLC	12/18/24	19311	\$ 2,274.39
TEXAS STAR TRANSPORT, LLC	12/18/24	19312	\$ 1,616.20
TEXAS STAR TRANSPORT, LLC	12/18/24	19313	\$ 3,204.95
TEXAS STAR TRANSPORT, LLC	12/18/24	19314	\$ 3,084.15
TEXAS STAR TRANSPORT, LLC	12/18/24	19315	\$ 2,278.36
TEXAS STAR TRANSPORT, LLC	12/18/24	19316	\$ 3,025.60
TEXAS STAR TRANSPORT, LLC	12/18/24	19317	\$ 3,243.08
TEXAS STAR TRANSPORT, LLC	12/18/24	19318	\$ 2,249.99

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TEXAS STAR TRANSPORT, LLC	12/18/24	19319	\$ 3,061.27
TEXAS STAR TRANSPORT, LLC	12/18/24	19320	\$ 770.12
TEXAS STAR TRANSPORT, LLC	12/18/24	19321	\$ 3,251.01
TEXAS STAR TRANSPORT, LLC	12/18/24	19322	\$ 1,618.33
TEXAS STAR TRANSPORT, LLC	12/18/24	19323	\$ 2,330.50
TEXAS STAR TRANSPORT, LLC	12/18/24	19324	\$ 1,541.78
NAPA AUTO PARTS	12/18/24	19325	\$ 2,495.00
NAPA AUTO PARTS	12/18/24	19326	\$ 310.08
NAPA AUTO PARTS	12/18/24	19327	\$ 154.94
NAPA AUTO PARTS	12/18/24	19328	\$ 101.98
ZAVALA, IRMA	12/19/24	19331	\$ 545.00
TELOMACK CABLING SOLUTIONS	12/19/24	19332	\$ 686.50
HALFF	12/19/24	19333	\$ 11,578.32
PAPER ROLLS PLUS	12/19/24	19334	\$ 299.75
QUILL CORPORATION	12/19/24	19335	\$ 113.97
COP STOP	12/19/24	19336	\$ 274.50
QUILL CORPORATION	12/19/24	19337	\$ 2,474.58
QUILL CORPORATION	12/19/24	19338	\$ 66.27
QUILL CORPORATION	12/19/24	19339	\$ 124.00
COP STOP	12/19/24	19340	\$ 424.50
WORKQUEST	12/19/24	19341	\$ 395.00
QUALIFICATION TARGETS INC.	12/19/24	19342	\$ 150.29
BRADY INDUSTRIES	12/19/24	19343	\$ 610.86
WALLER COUNTY FEED	12/19/24	19344	\$ 49.99
STEINHAUSER'S	12/19/24	19345	\$ 39.27
STEINHAUSER'S	12/19/24	19346	\$ 71.48
STEINHAUSER'S	12/19/24	19347	\$ 23.12
HOMETOWN HARDWARE	12/19/24	19348	\$ 59.98
HOMETOWN HARDWARE	12/19/24	19349	\$ 54.98
GREAT SOUTHERN STABILIZED, LLC	12/19/24	19350	\$ 564.22
ARROW-MAGNOLIA INTERNATIONAL, INC.	12/19/24	19351	\$ 162.70
XEROX FINANCIAL SERVICES	12/19/24	19352	\$ 240.00
NORTHERN SAFETY CO., INC.	12/19/24	19353	\$ 235.90
ELECTION SOURCE	12/19/24	19354	\$ 64.98
STRIPES & STOPS	12/19/24	19355	\$ 10,656.96
STRIPES & STOPS	12/19/24	19356	\$ 4,000.00
MOFFITT SERVICES	12/19/24	19357	\$ 2,000.00
MOFFITT SERVICES	12/19/24	19358	\$ 2,000.00
DIRECT ENERGY BUSINESS, LLC	12/19/24	19359	\$ 23.47
DIRECT ENERGY BUSINESS, LLC	12/19/24	19360	\$ 25.46
ALSCO	12/19/24	19361	\$ 335.60
ALSCO	12/19/24	19362	\$ 355.66
ALSCO, INC.	12/19/24	19363	\$ 72.15
EARLY BIRDIE PLUMBING	12/19/24	19364	\$ 1,620.00
KATY PRINTERS	12/19/24	19365	\$ 29.00
ANTHONY, DELISHIA	12/19/24	19366	\$ 40.49
ANGELO, VALERIE	12/19/24	19367	\$ 24.29
PEAN, ROBIN	12/19/24	19368	\$ 40.49
HARDY, CHARLESTON	12/19/24	19369	\$ 40.49
FRANK, MICHAEL	12/19/24	19370	\$ 40.49
TRACK GROUP	12/19/24	19371	\$ 214.50
DISA, INC.	12/19/24	19372	\$ 42.50
NEXT STEP COUNSELING AND EDUCATION CENTER	12/19/24	19373	\$ 1,050.00
TELOMACK CABLING SOLUTIONS	12/19/24	19374	\$ 720.00
HOMETOWN HARDWARE	12/26/24	19375	\$ 87.96
HOMETOWN HARDWARE	12/26/24	19376	\$ 27.98
HOMETOWN HARDWARE	12/26/24	19377	\$ 5.18
HOMETOWN HARDWARE	12/26/24	19378	\$ 11.94
O'REILLY AUTO PARTS	12/26/24	19379	\$ 41.80
O'REILLY AUTO PARTS	12/26/24	19380	\$ 169.55
O'REILLY AUTO PARTS	12/26/24	19381	\$ 39.65
O'REILLY AUTO PARTS	12/26/24	19382	\$ 724.62
O'REILLY AUTO PARTS	12/26/24	19383	\$ 30.39
O'REILLY AUTO PARTS	12/26/24	19384	\$ 189.64
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/26/24	19385	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/26/24	19386	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/26/24	19387	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/26/24	19388	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/26/24	19389	\$ 7.00

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Treasurer's Record of Unpaid Claims		As of 12/31/2024	
Vendors	Date Registered	Reg #	Amount Registered
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/26/24	19390	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/26/24	19391	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/26/24	19392	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/26/24	19393	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/26/24	19394	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/26/24	19395	\$ 7.00
WALLER COUNTY ASPHALT	12/26/24	19396	\$ 16,584.70
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	12/26/24	19397	\$ 2,058.69
KARSTADT, WAYNE	12/26/24	19398	\$ 130.00
STATE BAR OF TEXAS	12/26/24	19399	\$ 1,099.95
WALLER COUNTY TAX ASSESSOR	12/26/24	19400	\$ 76.25
FORTKAMP, LUKE	12/26/24	19401	\$ 50.00
TEXAS ASSOCIATION OF COUNTIES	12/26/24	19402	\$ 250.00
YOUNTS, ALAN	12/26/24	19403	\$ 288.00
YOUNTS, ALAN	12/26/24	19404	\$ 45.29
MARCH, MATTHEW	12/26/24	19405	\$ 137.35
SHELBURNE, ELLEN	12/26/24	19406	\$ 660.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/26/24	19407	\$ 85.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/26/24	19408	\$ 145.00
NAPA AUTO PARTS	12/26/24	19409	\$ 21.01
NAPA AUTO PARTS	12/26/24	19410	\$ 43.08
NAPA AUTO PARTS	12/26/24	19411	\$ 71.98
NAPA AUTO PARTS	12/26/24	19412	\$ 68.66
NAPA AUTO PARTS	12/26/24	19413	\$ 94.67
NAPA AUTO PARTS	12/26/24	19414	\$ 255.00
NAPA AUTO PARTS	12/26/24	19415	\$ 177.99
NAPA AUTO PARTS	12/26/24	19416	\$ 303.33
NAPA AUTO PARTS	12/26/24	19417	\$ 43.08
NAPA AUTO PARTS	12/26/24	19418	\$ 1,599.98
TEXAS STAR TRANSPORT, LLC	12/26/24	19419	\$ 3,254.67
TEXAS STAR TRANSPORT, LLC	12/26/24	19420	\$ 3,051.24
ODP BUSINESS SOLUTIONS, LLC	12/26/24	19421	\$ 36.69
ODP BUSINESS SOLUTIONS, LLC	12/26/24	19422	\$ 17.51
ODP BUSINESS SOLUTIONS, LLC	12/26/24	19423	\$ 18.99
ODP BUSINESS SOLUTIONS, LLC	12/26/24	19424	\$ 379.99
ODP BUSINESS SOLUTIONS, LLC	12/26/24	19425	\$ 53.32
ODP BUSINESS SOLUTIONS, LLC	12/26/24	19426	\$ 1,218.85
ODP BUSINESS SOLUTIONS, LLC	12/26/24	19427	\$ 286.11
ODP BUSINESS SOLUTIONS, LLC	12/26/24	19428	\$ 146.11
ODP BUSINESS SOLUTIONS, LLC	12/26/24	19429	\$ 24.99
ODP BUSINESS SOLUTIONS, LLC	12/26/24	19430	\$ 85.24
DYNAMIC MOTORS AUTO REPAIRS	12/26/24	19431	\$ 106.00
DYNAMIC MOTORS AUTO REPAIRS	12/26/24	19432	\$ 2,465.39
DYNAMIC MOTORS AUTO REPAIRS	12/26/24	19433	\$ 1,370.87
DYNAMIC MOTORS AUTO REPAIRS	12/26/24	19434	\$ 81.12
DYNAMIC MOTORS AUTO REPAIRS	12/26/24	19435	\$ 85.00
DYNAMIC MOTORS AUTO REPAIRS	12/26/24	19436	\$ 1,847.90
DYNAMIC MOTORS AUTO REPAIRS	12/26/24	19437	\$ 307.49
DYNAMIC MOTORS AUTO REPAIRS	12/26/24	19438	\$ 1,220.56
DYNAMIC MOTORS AUTO REPAIRS	12/26/24	19439	\$ 103.54
DYNAMIC MOTORS AUTO REPAIRS	12/26/24	19440	\$ 1,473.48
VERIZON	12/26/24	19441	\$ 299.00
CAPITAL ONE	12/26/24	19442	\$ 2,465.16
HOMETOWN HARDWARE	12/26/24	19443	\$ 101.56
HOMETOWN HARDWARE	12/26/24	19444	\$ 111.96
RICOH USA, INC.	12/26/24	19445	\$ 130.12
SAN BERNARD ELECTRIC CO-OP	12/26/24	19446	\$ 341.40
KYLE OFFICE PRODUCTS	12/26/24	19447	\$ 302.50
CANON FINANCIAL SERVICES, INC.	12/26/24	19448	\$ 461.91
WILEY, ROBYN	12/26/24	19449	\$ 165.00
H2O PARTNERS INC.	12/26/24	19450	\$ 3,393.00
BUCKEYE CLEANING CENTER	12/26/24	19451	\$ 838.30
AGUILAR, ALFONSO	12/26/24	19452	\$ 200.00
WILLIAM SCOTSMAN, INC.	12/26/24	19453	\$ 4,748.70
STEVENSON ENTERPRISES	12/26/24	19454	\$ 1,308.75
DOCUMENT LOGISTIX LLC	12/26/24	19455	\$ 2,614.92
KIMBALL MIDWEST	12/26/24	19456	\$ 2,174.52
LEGACY WASTE SERVICES	12/26/24	19457	\$ 750.00
STERLING FLAGS	12/26/24	19458	\$ 778.80

Item 5.

Treasurer's Record of Unpaid Claims		As of 12/31/2024	
Vendors	Date Registered	Reg #	Amount Registered
QUADIENT FINANCE USA, INC.	12/26/24	19459	\$ 120.57
ENTEC PEST MANAGEMENT, INC.	12/26/24	19460	\$ 425.00
HOMETOWN HARDWARE	12/26/24	19461	\$ 29.98
LAWMAN'S UNIFORM & EQUIPMENT	12/26/24	19462	\$ 167.50
AWP SAFETY	12/26/24	19463	\$ 4,500.00
FATERKOWSKI'S TRANSMISSIONS	12/26/24	19464	\$ 4,966.20
BROWN, ERINN	12/26/24	19465	\$ 885.00
BROWN, ERINN	12/26/24	19466	\$ 1,080.00
BLUEBONNET HERB FARM	12/26/24	19467	\$ 225.00
LAROCHE	12/26/24	19468	\$ 241.63
COLLIER EQUINE VET SERVICE, PA	12/27/24	19469	\$ 25.00
COLLIER EQUINE VET SERVICE, PA	12/27/24	19470	\$ 95.00
COLLIER EQUINE VET SERVICE, PA	12/27/24	19471	\$ 45.00
COLLIER EQUINE VET SERVICE, PA	12/27/24	19472	\$ 45.00
COLLIER EQUINE VET SERVICE, PA	12/27/24	19473	\$ 45.00
COLLIER EQUINE VET SERVICE, PA	12/27/24	19474	\$ 45.00
COLLIER EQUINE VET SERVICE, PA	12/27/24	19475	\$ 45.00
COLLIER EQUINE VET SERVICE, PA	12/27/24	19476	\$ 45.00
COLLIER EQUINE VET SERVICE, PA	12/27/24	19477	\$ 365.00
DOGGETT HEAVY MACHINERY SERVICES	12/27/24	19478	\$ 136.17
DELL MARKETING L.P	12/27/24	19479	\$ 26,794.48
HOMETOWN HARDWARE	12/27/24	19480	\$ 67.94
HOMETOWN HARDWARE	12/27/24	19481	\$ 419.99
HOMETOWN HARDWARE	12/27/24	19482	\$ 419.99
MATHIS, ELTON R.	12/27/24	19483	\$ 35.00
HARLE, JOHN B.	12/27/24	19484	\$ 600.00
GOODE, ROLFE W.	12/27/24	19485	\$ 360.00
TRINITY SERVICES GROUP, INC.	12/27/24	19486	\$ 4,750.58
WALLER COUNTY FEED	12/27/24	19487	\$ 226.16
STEINHAUSER'S	12/27/24	19488	\$ 79.99
STEINHAUSER'S	12/27/24	19489	\$ 79.99
STEINHAUSER'S	12/27/24	19490	\$ 47.49
HOMETOWN HARDWARE	12/27/24	19491	\$ 112.44
HOMETOWN HARDWARE	12/27/24	19492	\$ 144.94
BRADY INDUSTRIES	12/27/24	19493	\$ 308.58
BRADY INDUSTRIES	12/27/24	19494	\$ 177.78
C&G WHOLESALE	12/27/24	19495	\$ 60.99
C&G WHOLESALE	12/27/24	19496	\$ 166.97
C&G WHOLESALE	12/27/24	19497	\$ 26.00
C&G WHOLESALE	12/27/24	19498	\$ 21.00
C&G WHOLESALE	12/27/24	19499	\$ 224.88
C&G WHOLESALE	12/27/24	19500	\$ 553.81
C&G WHOLESALE	12/27/24	19501	\$ 101.98
C&G WHOLESALE	12/27/24	19502	\$ 168.98
C&G WHOLESALE	12/27/24	19503	\$ 71.99
C&G WHOLESALE	12/27/24	19504	\$ 317.16
C&G WHOLESALE	12/27/24	19505	\$ 333.83
GUIDRY, TROY	12/27/24	19506	\$ 304.00
GUIDRY, TROY	12/27/24	19507	\$ 112.00
XPERNET SERVICES	12/30/24	19508	\$ 5,655.00
XPERNET SERVICES	12/30/24	19509	\$ 4,600.00
XPERNET SERVICES	12/30/24	19510	\$ 23,890.00
XPERNET SERVICES	12/30/24	19511	\$ 714.00
AIR-TECH BRAZOS VALLEY AC & HEATING SERVICE INC	12/30/24	19512	\$ 140.00
TRINICOM COMMUNICATIONS, LLC	12/30/24	19513	\$ 45.68
TRINICOM COMMUNICATIONS, LLC	12/30/24	19514	\$ 243.69
TRINICOM COMMUNICATIONS, LLC	12/30/24	19515	\$ 132.10
CLAY'S MORTUARY & CREMATIONS	12/30/24	19516	\$ 500.00
ORIENTAL TRADING CO., INC.	12/30/24	19517	\$ 306.51
UNITED AG & TURF	12/30/24	19518	\$ 76.56
UNITED AG & TURF	12/30/24	19519	\$ 367.72
UNITED AG & TURF	12/30/24	19520	\$ 1,482.26
O'REILLY AUTO PARTS	12/30/24	19521	\$ 31.98
O'REILLY AUTO PARTS	12/30/24	19522	\$ 16.82
O'REILLY AUTO PARTS	12/30/24	19523	\$ 40.78
O'REILLY AUTO PARTS	12/30/24	19524	\$ 15.98
DYNAMIC MOTORS AUTO REPAIRS	12/30/24	19525	\$ 110.99
DYNAMIC MOTORS AUTO REPAIRS	12/30/24	19526	\$ 930.94
BILL'S TIRE COMPANY	12/30/24	19527	\$ 150.00

Item 5.

Treasurer's Record of Unpaid Claims		As of 12/31/2024	
Vendors	Date Registered	Reg #	Amount Registered
RACKMOUNT SOLUTIONS	12/30/24	19528	\$ 1,494.00
JENNIFER L. ROCKETT PHD PLLC	12/30/24	19529	\$ 3,000.00
ZA AND ASSOCIATES	12/30/24	19530	\$ 3,634.55
VERIZON	12/30/24	19531	\$ 37.99
AT&T	12/30/24	19532	\$ 365.79
AT&T	12/30/24	19533	\$ 713.34
AT&T	12/30/24	19534	\$ 2,090.93
MUSTANG CAT	12/30/24	19535	\$ 5,109.89
INGRAM LIBRARY SERVICES	12/30/24	19536	\$ 18.88
CONSOLIDATED COMMUNICATIONS	12/30/24	19537	\$ 58.70
AGUILAR, ALFONSO	12/30/24	19538	\$ 400.00
OFFICEMAKERS, INC.	12/30/24	19539	\$ 433.74
PETROLEUM TRADERS CORPORATION	12/30/24	19540	\$ 17,439.26
SCOTT-MERRIMAN, INC.	12/30/24	19541	\$ 224.00
VOSS LIGHTING	12/30/24	19542	\$ 368.00
STONESIDE VETERINARY HOSPITAL	12/30/24	19543	\$ 171.00
TEXAS PRIDE DISPOSAL	12/30/24	19544	\$ 143.88
TOTAL UNPAID			\$ 1,168,431.39

Item 5.



a. T Code ■ **32650**

Civil Fees

- QUARTERLY REPORT -

• DO NOT WRITE IN SHADED AREAS

c. City / County identification number
■ 1-74-6001079-0

f. Report for quarter ending
QUARTER ENDING 12-31-24

g. ■ 244

e. Due date of report
01-31-25

d. City / County name and mailing address

JOAN SARGENT, CNTY TREAS
WALLER COUNTY
425 FM 1488 RD STE 102
HEMPSTREAD, TX 77445-9634

h. IMPORTANT

Blacken this box if your address has changed. Show changes by the preprinted information. → 1 ☐

i. ☐ j. ☐

DESCRIPTION — SEE BACK FOR INSTRUCTIONS —	COLUMN 1 Number (#) issued/ filed	COLUMN 2 TOTAL COLLECTED	COLUMN 3 AMOUNT DUE
1. Birth Certificate Fees	■ 300	■ \$ 540.00	1. \$ 540.00
2. Marriage License Fees	■ 107	■ 3,210.00	2. 3,210.00
3. Declaration of Informal Marriage	■ 9	■ 112.50	3. 112.50
4. Juror Donations	■ 12	■ 356.00	4. 356.00
5. JP Consolidated Civil Fee	■ 73	■ 1,533.00	5. 1,533.00
6. Statutory Probate Court			
6a. Consolidated Civil Fee	■ 0.00	■ 0.00	6a. 0.00
6b. Filing fee for other actions	■ 0.00	■ 0.00	6b. 0.00
7. Statutory County Court			
7a. Consolidated Civil Fee	■ 6	■ 822.00	7a. 822.00
7b. Filing fee for other actions	■ 0	■ 0.00	7b. 0.00
8. Constitutional County Court			
8a. Consolidated Civil Fee	■ 0.00	■ 0.00	8a. 0.00
8b. Filing fee for other actions	■ 0.00	■ 0.00	8b. 0.00
9. District Court			
9a. Consolidated Civil Fee	■ 63	■ 8,696.76	9a. \$ 8,696.76
9b. Filing fee for other actions	■ 33	■ 1,490.59	9b. \$ 1,490.59
10. County Alternative Dispute Resolution Fund	■ 557	■ 5,482.20	10. \$ 5,482.20
11. TOTAL OF LINES 1-10			11. \$ 22,243.05
12. TOTAL FROM LINE 9 OF CIVIL FEES SUPPLEMENT FORM 40-155 (Repealed line items)			12. \$ 547.50
13. TOTAL DUE FOR THIS PERIOD (Total of items 11 and 12)			13. \$ 22,790.55

*** DO NOT DETACH *** DO NOT DETACH *** DO NOT DETACH ***

14. TOTAL AMOUNT DUE AND PAYABLE (Same as item 13) 14. \$ 22,790.55

City/County name k. ☐ l. ☐

■ T Code ■ City/County identification no. ■ Period

32640 17460010790 244 8

For assistance call 800-531-5441, ext. 3-4276, or 512-463-4276.

Complete this report and make the amount in Item 12 payable to:
STATE COMPTROLLER
Mail to: COMPTROLLER OF PUBLIC ACCOUNTS
P.O. Box 149361
Austin, Texas 78714-9361

I, (type or print name) **JOAN SARGENT** certify that the information above is true as shown in the records of the treasury of the city/county named.
Authorized agent
sign here *Joan Sargent*
Title **County Treasurer** Date **01/22/25**
Phone number (Area code and number) **(979) 826-7707**



Civil Fees Supplement

- REPEALED FEES ONLY -

a. Taxpayer number 1-74-6001079-0	b. Filing period QUARTER ENDING 12-31-24	c. 244	d. Due date 01-31-25
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e. Taxpayer name WALLER CO

DESCRIPTION — SEE INSTRUCTIONS —	COLUMN 1 Number (#) issued/FILED	COLUMN 2 TOTAL COLLECTED	COLUMN 3 5% SERVICE FEE	COLUMN 4 AMOUNT DUE
1. Nondisclosure Fees	# 0	\$ 0.00	\$	1. \$ 0.00
2. Justice Courts Filing Fee - Indigents Legal Services	# 0	\$ 0.00	\$ 0.00	2. 0.00
3. Statutory Probate Court				
3a. Filing Fee - Indigents Legal Services	# 0	\$ 0.00	\$ 0.00	3a. 0.00
3b. Judicial Fund - Filing Fee	# 0	\$ 0.00	\$	3b. 0.00
4. Statutory County Court				
4a. Filing Fee - Indigents Legal Services	# 0	\$ 0.00	\$ 0.00	4a. 0.00
4b. Judicial Fund - Filing Fee	# 0	\$ 0.00	\$	4b. 0.00
5. Constitutional County Court				
5a. Filing Fee - Indigents Legal Services	# 0	\$ 0.00	\$ 0.00	5a. 0.00
5b. Judicial Fund - Filing Fee	# 0	\$ 0.00	\$	5b. 0.00
6. District Court				
6a. Divorce & Family Law cases (Col. 3 is \$0.25 times Col. 1)	# 0	\$ 0.00	\$ 0.00	6a. 0.00
6b. Other than Divorce/Family Law (Col. 3 is \$0.50 times Col. 1)	# 3	\$ 150.00	\$ 1.50	6b. 148.50
6c. Indigents Legal Services (Sec. 133.152)	# 4	\$ 40.00	\$ 2.00	6c. 38.00
7. Judicial Support Fee	# 3	\$ 121.00	\$	7. \$ 121.00
8. Judicial and Court Personnel Training Fee	# 48	\$ 240.00	\$	8. \$ 240.00
9. Total Due (add this total on line 12 of Civil Fees Return, Form 40-141)			\$	9. \$ 547.50



Electronic Filing System - State Fund

You have certain rights under Chapters 552 and 559, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone numbers listed on this form.

a. T Code ■ 32480

c. County Identification Number
■ 1-74-6001079-0

d. Report for quarter ending (mm/dd/yy)
QUARTER ENDING 12-31-24

e. ■ 244

f. Due date of report
01-31-25

g. County name and mailing address

JOAN SARGENT
WALLER COUNTY
425 FM 1488 RD # 102
HEMPSTEAD TX 77445-9634

h. IMPORTANT

Blacken this box if your address has changed. Show changes by the preprinted information. → ☐

i. ☐ j. ☐

Government Code 51.851: Electronic Filing Fee

(b) In addition to other fees authorized or required by law, the clerk of the supreme court, a court of appeals, a district court, a county court, a statutory county court, or a statutory probate court shall collect a \$30 fee on the filing of any civil action or proceeding requiring a filing fee, including an appeal, and on the filing of any counterclaim, cross-action, intervention, interpleader, or third-party action requiring a filing fee to be used as provided by Section 51.852 (assessed as \$20 prior to Sept. 1, 2015). REPEALED for district court, county court, statutory county court and statutory probate court, effective January 1, 2022.

(c) In addition to other fees authorized or required by law, the clerk of a justice court shall collect a \$10 fee on the filing of any civil action or proceeding requiring a filing fee, including an appeal, and on the filing of any counterclaim, cross-action, intervention, interpleader, or third-party action requiring a filing fee to be used as provided by Section 51.852. REPEALED, effective January 1, 2022.

(d) Criminal costs REPEALED effective January 1, 2020. Costs assessed on offenses prior to January 1st are still to be reported and remitted when they are collected by the county.

Lines 1 - 3 are ONLY to be used for reporting collected filing fees, dated prior to January 1, 2022. See (b)(c) above. Per Local Government Code 133.058(d), no service fees are allowed.

Filing Fees (Civil Cases)

1. District Court filing fees (@ \$30)	1. ■ \$ 90.00
2. County Courts filing fees (Constitutional, Statutory and Statutory Probate Courts) (@ \$30)	2. ■ \$ 0.00
3. Justice Courts filing fees (@ \$10)	3. ■ \$ 0.00
4. Total amount of filing fees collected (All Courts)	4. ■ \$ 90.00

Criminal Costs on Convictions (\$5 in all courts - not assessed after Dec. 31, 2019)

5. District Court convictions	5. ■ \$ 0.23
6. County Courts convictions (Constitutional and Statutory Courts)	6. ■ \$ 0.00
7. Total amount of criminal costs collected (All Courts)	7. ■ \$ 0.23
8. TOTAL AMOUNT DUE (Add Items 4 and 7)	8. \$ 90.23

40-151
(Rev. 11-21/8)

*** DO NOT DETACH ***

9. TOTAL AMOUNT OF PAYMENT (Same as Item 8)	9. ■ \$ 90.23
---	---------------

County name

WALLER COUNTY

k. ☐

l. ☐

■ T Code ■ County identification no. ■ Period

32470 17460010790 244 3

Complete this report and make the amount in Item 9 payable to:
State Comptroller

Mail to: Comptroller of Public Accounts
P.O. Box 149361
Austin, TX 78714-9361

i. (type or print name) **JOAN SARGENT** certify that the information above is true and correct as shown in the records of the reporting office of the county named.

Authorized agent
sign here *Joan Sargent*
Title **County Treasurer** Date **1/22/25**

Daytime phone (Area code and number) **(979) 826-7707**

a. T Code ■ 32670

b. ■



SEXUAL ASSAULT / SUBSTANCE ABUSE PROGRAMS

c. County identification number 1-74-6001079-0	d. Report for quarter ending 12-31-24	e. ■	f. Due date of report 1-31-25
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g. **WALLER COUNTY**
425 FM 1488 RD # 102
HEMPSTEAD TX 77445-9634

h. **IMPORTANT**
 Blacken this box if your address has changed. Show changes by the preprinted information. → ☐ 1 ☐

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SEXUAL ASSAULT PROGRAM FUND (Code of Criminal Procedure Art. 42A.653)

If the court grants probation to a person convicted of an offense under Sections 21.08, 21.11, 22.021, 25.02, 25.06, 43.25 or 43.26 of the Penal Code, the court shall require as a condition of probation that the person pay to the supervising probation officer a fine of \$5 each month during the period of probation. This fine is in addition to court cost or any other fee or fine imposed on the person. A court clerk or a community supervision department shall deposit the fines collected under Subsection (e) to be sent to the Comptroller no later than the last day of the month following a calendar quarter. The Comptroller shall deposit these funds in the Sexual Assault Program Fund under Section 420.008 of the Government Code.

Use supplement pages to list all fines collected. Enter the total number of supplement pages included on line 1, and the total amount of fines due on all supplement pages on line 2.

1. Number of Supplement pages (for Sexual Assault Program fines) 1 **1**

2. Total Fines Collected For Sexual Assault Program 2. ■ \$ **55.00**

SUBSTANCE ABUSE FELONY PROGRAM--Residential Aftercare Program (Code of Criminal Procedure Art. 42A.303)

If a judge requires as a condition of community service that the defendant serve a term of confinement and treatment in a substance abuse treatment facility under this section, the judge shall also require as a condition of community supervision that on release from the facility the defendant:

- (1) participate in a drug or alcohol abuse continuum of care treatment plan; and
- (2) pay a reimbursement fee in an amount established by the judge for residential aftercare required as part of the treatment plan.

A court clerk or a community supervision department shall deposit the payments made by defendants required to pay residential aftercare fees (under Subsection (c) (2)), to be sent to the Comptroller no later than the last day of the month following a calendar quarter.

Use supplement pages to list all fees collected. Enter the total number of supplement pages included on line 3, and the total amount of fees due on all supplement pages on line 4.

3. Number of Supplement pages (for Substance Abuse Felony Program fees) 3 **0**

4. Total Fees Collected for Substance Abuse Felony Program 4. ■ \$ **0.00**

5. TOTAL FINES AND FEES DUE FOR THIS PERIOD (Total of Item 2 and Item 4) 5. ■ \$ **55.00**

*** DO NOT DETACH *** DO NOT DETACH *** DO NOT DETACH ***

6. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 5) 6. ■ \$ **55.00**

County name WALLER COUNTY	k. ■	l. ■
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■ T Code ■ County identification no. ■ Period

32660 1-74-6001079-

For assistance call 800-531-5441, ext. 3-4276.
The Austin number is 512-463-4276.

Complete this report and make the amount in Item 6 payable to:
STATE COMPTROLLER

Mail to: **COMPTROLLER OF PUBLIC ACCOUNTS**
P.O. Box 149361
Austin, Texas 78714-9361

I, (type or print name) **JOAN SARGENT** certify that the information above is true as shown in the records of the Treasury of the county named.

Authorized agent
 sign here

Title **County Treasurer** Date **1-22-25**
 Daytime phone (Area code and number) **(979) 826-7707**

a. T Code ■ **32630****State Criminal Costs and Fees**• **COUNTY QUARTERLY REPORT** - This report must be filed by the due date even if no payment is due.An amount or a zero (0) **MUST** be entered on all lines for Columns 1 and 3.

c. County identification number

1-74-6001079-0

f. Report for quarter ending

QUARTER ENDING 12-31-24

g.

244

e. Due date of report

01-31-25

d. County name and mailing address

JOAN SARGENT, CNTY TRES
WALLER COUNTY
425 FM 1488 RD # 102
HEMPSTEAD, TX 77445-9634

h. IMPORTANT

Blacken this box if your address has
changed. Show changes by the
preprinted information.

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j.

■

• See back for instructions.

Repealed costs on lines 5, 7 and 11-19.

Column 1
TOTAL COLLECTED
(State court costs only)
Dollars and centsColumn 2
SERVICE FEE
(See instructions)Column 3
AMOUNT DUE STATE
(Col. 1 minus Col. 2)SECTION 1
Costs for offenses committed

1. 01-01-2020 Forward	■ \$ 76,103.92	7,610.40	1. \$ 68,493.52
2. 01-01-04 -- 12-31-19	■ 2,811.16	281.12	2. 2,530.04
3. 09-01-1991 -- 12-31-2003	■ 0.00	0.00	3. 0.00
4. Bail Bond Fee (BB)	■ 3,870.00	387.00	4. 3,483.00
5. DNA Testing Fee - Juvenile (DNA JV)	■ 0.00	No Service Fee	5. 0.00
6. EMS Trauma Fund (EMS)	■ 709.66	70.97	6. 638.69
7. Juvenile Probation Diversion Fee (JPD)	■ 0.00	0.00	7. 0.00
8. State Traffic Fine (STF2) Sept. 1, 2019 fwd	■ 28,761.81	(4%) 1,150.48	8. 27,611.33
9. State Traffic Fine (STF) Prior to Sept. 1, 2019	■ 816.67	(5%) 40.84	9. 775.83
10. Intoxicated Driver Fine	■ 0.00	(4%) 0.00	10. 0.00
11. Prior Mandatory Costs (JRF, IDF & JS combined)	■ 898.02	89.81	11. 808.21
12. Moving Violation Fees (MVF)	■ 2.56	0.26	12. 2.30
13. DNA Testing Fee - Felony Convictions (DNA)	■ 11.07	1.11	13. 9.96
14. DNA Testing Fee - MSDM & CS (DNA & CS)	■ 340.00	34.00	14. 306.00
15. Truancy Prevention & Diversion Fund (TPD)			15. ■ \$ 53.47
16. Failure to Appear/Pay (FTA) Report 2/3's of fees			16. ■ 253.00
17. Time Payment Fees (TP) Report 50% of fees			17. ■ 76.01
18. Judicial Fund - Constitutional County Court			18. ■ 0.00
19. Judicial Fund - Statutory County Court			19. ■ 0.00
20. Peace Officer Fees (Report 20% of fees from actions by state officers only.)			20. ■ 594.48
21. Motor Carrier Weight Violations (MCW) (Report 50% of the fines collected.)			21. ■ 3,817.00
22. Driving Records Fee (DRF) (Report 100% of fees collected.)			22. ■ 0.00
23. Non-Suspension Fine (NSF) (Report 100% of fine collected.)			23. ■ 0.00

24. TOTAL DUE FOR THIS PERIOD (Total of Items 1 through 23 in Column 3.) 24. ■ \$ 109,452.84

*** DO NOT DETACH ***

25. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 24)

25. ■ \$ 109,452.84

County name

WALLER COUNTY

k.

■

l.

■ T Code

■ County identification no.

■ Period

32620

17460010790

244 2

For assistance call 800-531-5441, ext. 3-4276 or 512-463-4276.

Make the amount in Item 24 payable to:
State ComptrollerMail to: Comptroller of Public Accounts
P.O. Box 149361
Austin, TX 78714-9361

I, (type or print name)

JOAN SARGENT

certify

that the information above is true as shown in the records of the treasury of the county named.

sign
here

Title

County Treasurer

Date

01/22/25

Phone number

(Area code and number)

(979) 826-7707

SHERIFF'S DEPARTMENT VEHICLE INVENTORY

ID #	YEAR	MAKE	DESCRIPTION	VEHICLE ID #	DEPT ID #	VEHICLE VALUE	EFF DATE	AL	APD	EQUIP	TAKE-HOME	Date CC Approved	Job Title	Signed Taxable Vehicle Benefits Form
12	2013	Ford	Taurus	1FAHP2M83DG115107	273	\$ 36,273	06/28/12	X	X	X	X	05/01/24	Deputy	X
14	2011	Ford	E350 Pass Van	1FBS33L0BDA45404	264	\$ 32,169	01/21/11	X	X	X				
17	2011	Ford	F550	1FDUF5HY2BEB26188	268	\$ 164,500	08/15/11	X	X	X				
23	2014	Ford	Explorer	1FM5K8AR0EGB44556	278	\$ 38,011	01/16/14	X	X	X	X	05/15/24	Deputy Patrol	X
26	2014	Ford	Explorer	1FM5K8AR4EGB44558	280	\$ 38,011	01/16/14	X	X	X			Unassigned K-9	
28	2015	Ford	Explorer	1FM5K8AR6FGB61430	291	\$ 28,830	01/07/15	X	X	X	X	05/01/24	Deputy Patrol	X
29	2015	Ford	Explorer	1FM5K8AR6FGB62142	292	\$ 30,563	01/09/15	X	X	X				
30	2015	Ford	Explorer	1FM5K8AR7FGA88844	289	\$ 30,563	11/04/14	X	X	X				
36	2009	Ford	Expedition	1FMFU155X9EB20165	249	\$ 28,267	10/09/09	X		X	X	05/01/24	Dispatch Supervisor	X
38	2010	Ford	Expedition	1FMJK1G53AEA99239	257	\$ 30,200	01/13/10	X		X	X	05/01/24	Unassigned	
39	2015	Ford	Expedition	1FMJK1GT4FEF15269	290	\$ 37,652	01/07/15	X	X	X	X	05/01/24	Sergeant	X
43	2015	Ford	Expedition	1FMJU1FT2FEF23981	293	\$ 30,028	01/30/15	X	X	X	X	05/01/24	Security Deputy	X
51	2014	Ford	F150 Crew Cab	1FTFW1CF0EKD62131	283	\$ 30,970	3/5/2014	X	X	X	X	05/01/24	Dispatch Supervisor	X
52	2014	Ford	F150 Crew Cab	1FTFW1CF9EKD62130	282	\$ 30,970	3/5/2014	X	X	X	X	05/01/24	Unassigned	
145	2010	Chev	Impala	2G1WA5EK6A1152510	275	\$ 18,532	04/04/13	X			X	05/01/24	Admin Assistant	X
154	2014	Top Hat	Trailer	4R7BU1625ET138296	295	\$ 10,611	01/26/15	X	X	X				
159	2015	Ford	F150	1FTEW1EF2FKE18273	299	\$ 33,867	09/16/15	X	X	X	X	05/01/24	Deputy Patrol	X
160	2004	Toyota	4Runner	JTEZT14R640019280	298	\$ 6,379	09/17/15	X						
177	2016	Ford	Expedition	1FMJU1FT0GEF08882	300	\$ 38,020	01/04/16	X	X	X	X	05/01/24	Deputy Patrol	X
183	2015	Chev	Impala	2G1WB5E37F1164713	306	\$ 20,743	06/23/16	X	X	X	X	05/01/24	Detective	X
184	2008	Ford	CVPI 4DOOR	2FAFP71V58X148107	266	\$ 38,978	02/23/11	X		X			Unassigned K-9	
189	2017	Chev	Colorado	1GCGTBN7H1144205	204	\$ 32,300	12/05/16	X	X	X	X	05/01/24	Deputy Patrol	X
190	2017	Ford	Explorer	1FM5K8AR4HGB15550	308	\$ 42,309	12/14/16	X	X	X	X	12/18/24	Deputy Patrol	X
193	2017	Ford	Explorer	1FM5K8AR0HGB16051	310	\$ 36,109	12/27/16	X	X	X	X	05/01/24	Deputy	X
195	2017	Ford	F150	1FTEW1EF9HFA99336	312	\$ 35,502	01/25/17	X	X	X				
198	2017	Ford	F150	1FTEW1EF2HCA47771	313	\$ 42,275	02/08/17	X	X	X		05/01/24	Asst Animal Control	X
199	2017	Ford	Explorer	1FM5K8AR6HGB171300	316	\$ 38,439	02/16/17	X	X	X				
201	2017	Ford	F150	1FTEW1CF7HFA76477	314	\$ 37,796	03/13/17	X	X	X	X	05/01/24	Asst Animal Control	X
206	2017	Ford	F150	1FTEW1CF5HFA76476	315	\$ 38,446	03/21/17	X	X	X			Jailer Shift Supervisor	
217	2018	Ford	Explorer	1FM5K8ARXJGA44085	319	\$ 43,258	02/06/18	X	X	X				
218	2018	Ford	Explorer	1FM5K8AR1JGA44086	320	\$ 42,858	02/06/18	X	X	X	X	08/21/24	Unassigned	
224	2018	Ford	Expedition	1FMJU1FT6JEA05607	317	\$ 46,751	01/02/18	X	X	X	X	05/01/24	Detective	X
225	2018	Ford	Expedition	1FMJU1FT8JEA05608	318	\$ 46,751	01/02/18	X	X	X	X	05/01/24	Deputy	X
238	2014	Chev	Silverado	3GCPCE0E0G160718	321	\$ 23,900	12/10/18	X	X	X	X	05/01/24	Shop Foreman	X
239	2019	Ford	Police Interceptor Explorer	1FM5K8AR3KGA29431	322	\$ 33,085	12/10/18	X	X	X	X	05/01/24	Lieutenant	X
251	2019	Ford	Explorer	1FM5K8AT9KGB15435	104	\$ 55,204	04/11/19	X	X	X	X	05/01/24	Deputy Patrol	X
252	2019	Ford	Explorer	1FM5K8AT5KGB15433	105	\$ 55,204	04/11/19	X	X	X	X	05/01/24	Deputy Patrol	X
254	2019	Ford	Explorer	1FM5K8AT8KGB15426	107	\$ 55,204	04/11/19	X	X	X	X	05/15/24	Unassigned	
255	2019	Ford	Explorer	1FM5K8AT7KGB15434	108	\$ 55,204	04/11/19	X	X	X	X	10/01/24	Jail Lieutenant	X
256	2019	Ford	Explorer	1FM5K8AT3KGB15432	109	\$ 55,204	04/11/19	X	X	X	X	05/01/24	Deputy Patrol-SRO	X
257	2019	Ford	Explorer	1FM5K8AT1KGB15431	110	\$ 55,204	04/11/19	X	X	X	X	05/01/24	Deputy Transport	X
259	2019	Ford	Explorer	1FM5K8ATXKGB15430	112	\$ 55,204	04/11/19	X	X	X	X	05/01/24	Deputy Transport	X
260	2019	Ford	Explorer	1FM5K8ATXKGB15427	113	\$ 55,204	04/11/19	X	X	X	X	05/01/24	Deputy-SRO	X
269	2018	Ford	F150	1FTEW1C56JKE39579	115	\$ 39,694	01/22/20	X	X	X	X	05/01/24	Out of Service	
279	2020	Ford	F150	1FTEW1E57LKD51320	116	\$ 37,759	04/28/20	X	X	X	X	05/01/24	Deputy - Training	X
280	2020	Ford	F150	1FTEW1E50LKD51322	117	\$ 37,759	04/28/20	X	X	X	X	05/01/24	Animal Control Officer	X
281	2020	Ford	F150	1FTEW1E59LKD51321	118	\$ 37,759	04/28/20	X	X	X	X	05/01/24	Lieutenant	X
288	2020	Ford	Explorer	1FM5K8AC2LGB95386	120	\$ 39,451	09/23/20	X	X	X	X	05/01/24	Deputy-Civil	X
289	2020	Ford	Explorer	1FM5K8AC6LGC01139	123	\$ 71,003	09/23/20	X	X	X	X	05/01/24	Deputy Patrol-Sergeant	X
290	2020	Ford	Explorer	1FM5K8AC12GC01145	124	\$ 64,976	09/23/20	X	X	X	X	05/01/24	Unassigned K-9	
291	2020	Ford	Explorer	1FM5K8AC2LGC01140	125	\$ 64,976	09/23/20	X	X	X	X	05/01/24	Deputy Patrol	X
292	2020	Ford	Explorer	1FM5K8AC4LGC01141	126	\$ 64,976	09/23/20	X	X	X	X	05/01/24	Deputy Patrol	X
293	2020	Ford	Explorer	1FM5K8AC6LGC01142	127	\$ 64,976	09/23/20	X	X	X	X	05/01/24	Deputy Transport	X
295	2020	Ford	Explorer	1FM5K8ACXLCG01144	129	\$ 64,976	09/23/20	X	X	X	X	05/01/24	Deputy Patrol	X
296	2020	Ford	Explorer	1FM5K8AC8LGC01143	130	\$ 64,976	09/23/20	X	X	X	X	05/01/24	Deputy Patrol	X
297	2020	Ford	Explorer	1FM5K8AC3LGC01146	131	\$ 64,976	09/23/20	X	X	X	X	05/01/24	Deputy Patrol	X
298	2020	Ford	Explorer	1FM5K8AC5LGC01147	132	\$ 71,003	09/23/20	X	X	X	X	05/01/24	Deputy Patrol	X
304	2021	Ford	Explorer	1FM5K8AC5MNA06887	133	\$ 70,000	05/06/21	X	X	X	X	05/01/24	Deputy Transport	X
305	2021	Ford	Explorer	1FM5K8AC1MNA06885	134	\$ 70,000	05/06/21	X	X	X	X	05/01/24	Unassigned	
306	2021	Ford	Explorer	1FM5K8AC3MNA06889	135	\$ 70,000	05/06/21	X	X	X	X	05/01/24	Deputy Patrol	X
307	2021	Ford	Explorer	1FM5K8AC7MNA06891	136	\$ 76,440	05/06/21	X	X	X	X	05/01/24	Deputy Patrol	X
308	2021	Ford	Explorer	1FM5K8AC5MNA06890	137	\$ 70,000	05/06/21	X	X	X	X	05/01/24	Deputy Patrol	X
309	2021	Ford	Explorer	1FM5K8AC7MNA06888	138	\$ 70,000	05/06/21	X	X	X	X	05/01/24	Deputy Patrol	X
310	2021	Ford	Explorer	1FM5K8ACXMMNA06884	139	\$ 70,000	05/06/21	X	X	X	X	05/01/24	Deputy Jailer	X
311	2021	Ford	Explorer	1FM5K8AC3MNA06886	140	\$ 76,440	05/06/21	X	X	X	X	05/01/24	Deputy Patrol	X
312	2021	Chev	Silverado	3GCUYAEF1MG223274	141	\$ 38,274	05/06/21	X	X	X	X	05/01/24	Unassigned	
313	2021	Chev	Silverado	3GCUYAEF1MG236431	142	\$ 38,274	05/06/21	X	X	X	X	05/01/24	Deputy Patrol	X
314	2021	Chev	Tahoe	1GNSCLEDXMR321842	143	\$ 54,870	05/06/21	X	X	X	X	05/01/24	Patrol Lieutenant	X
315	2021	Chev	Tahoe	1GNSCLED1MR322409	144	\$ 54,870	05/06/21	X	X	X	X	05/01/24	Deputy Patrol	X
316	2021	Chev	Tahoe	1GNSCLED3MR321908	145	\$ 54,870	05/06/21	X	X	X	X	05/01/24	Deputy Patrol	X
328	2021	Chev	Tahoe	1GNSCLED4MR418454	147	\$ 57,266	02/18/22	X	X	X	X	05/01/24	Deputy Patrol	X
329	2021	Chev	Tahoe	1GNSCLED2MR418503	148	\$ 57,266	02/18/22	X	X	X	X	05/01/24	Deputy Patrol	X
330	2021	Chev	Tahoe	1GNSCLED6MR418598	149	\$ 57,266	02/18/22	X	X	X	X	05/01/24	Deputy Patrol	X
333	2022	Chev	Tahoe	1GNSCLED4NR244340	155	\$ 40,000	06/08/22	X	X		X	05/01/24	Unassigned	
335	2022	Chev	Tahoe	1GNSCLED5NR245327	150	\$ 43,458	06/29/22	X	X	X	X	05/01/24	Sgt Transport	X
336	2022	Chev	Tahoe	1GNSCLED1NR245428	151	\$ 43,458	06/29/22	X	X	X	X	05/01/24	Evidence Technician	X
337	2022	Chev	Tahoe	1GNSCLED5NR245352	152	\$ 43,458	06/29/22	X	X	X	X	05/01/24	Unassigned	
338	2022	Chev	Tahoe	1GNSCLED3NR245608	153	\$ 43,458	06/29/22	X	X	X	X	05/01/24	Lieutenant	X
339	2022	Chev	Tahoe	1GNSCLED7NR244350	154	\$ 43,458	06/29/22	X	X	X	X	05/01/24	Unassigned	X
347	2022	Chev	Tahoe	1GNSCLEDXNR241152	156	\$ 62,133	09/14/22	X	X	X	X	05/01/24	Deputy Patrol	X
348	2022	Chev	Tahoe	1GNSCLED4NR241096	157	\$ 62,133	09/14/22	X	X	X	X	05/01/24	Deputy Patrol	X
349	2022	Chev	Tahoe	1GNSCLEDXNR240972	158	\$ 62,133	09/14/22	X	X	X	X	05/01/24	Deputy Patrol	X
350	2022	Chev	Tahoe	1GNSCLED7NR240394	159	\$ 62,133	09/14/22	X	X	X	X	05/01/24	Unassigned	

SHERIFF'S DEPARTMENT VEHICLE INVENTORY

ID #	YEAR	MAKE	DESCRIPTION	VEHICLE ID #	DEPT ID #	VEHICLE VALUE	EFF DATE	AL	APD	EQUIP	TAKE-HOME	Date CC Approved	Job Title	Signed Taxable Vehicle Benefits Form
351	2022	Chev	Tahoe	1GNSCLED6NR240452	160	\$ 62,133	09/14/22	X	X	X	X	05/01/24	Deputy Patrol	X
352	2022	Chev	Tahoe	1GNSCLED6NR240967	161	\$ 62,133	09/14/22	X	X	X	X	05/01/24	Deputy Patrol	X
353	2022	Chev	Tahoe	1GNSCLED2NR240335	162	\$ 62,133	09/14/22	X	X	X	X	05/01/24	Deputy Patrol	X
354	2022	Chev	Tahoe	1GNSCLEDXNR241037	163	\$ 62,133	09/14/22	X	X	X	X	05/01/24	Deputy Patrol	X
359	2023	Chev	Silverado	1GC1YLE7XPF135630	200	\$ 69,623	12/16/22	X	X	X	X	05/01/24	Unassigned - Livestock	
360	2023	Chev	Silverado	1GC1YLE78PF134024	201	\$ 67,808	12/16/22	X	X	X	X	05/01/24	Deputy - Livestock	X
361	2023	Chev	Silverado	1GC1YLE75PF134546	202	\$ 67,808	12/16/22	X	X	X	X	05/15/24	Investigator - CSU	X
362	2023	Chev	Silverado	1GC1YLE71PF135242	203	\$ 53,808	12/16/22	X	X	X	X	05/01/24	Unassigned	
364	2023	Exis	STC24 Double Ramp Trlr	4LABS242XP5078188	TL4	\$ 40,674	03/30/23	X	X					
371	2023	Exis	16' stock bumper pull	4LAAS1621P5078762	TL5	\$ 17,000	07/14/23	X	X					
376	2023	Chev	Tahoe	1GNSCLED8PR455334	164	\$ 83,017	11/27/23	X	X	X	X	05/01/24	Deputy Patrol	X
377	2023	Chev	Tahoe	1GNSCLED5PR455193	165	\$ 83,018	11/28/23	X	X	X	X	05/01/24	Deputy Patrol	X
378	2023	Chev	Tahoe	1GNSCLED7PR455308	166	\$ 83,019	11/29/23	X	X	X				
379	2023	Chev	Tahoe	1GNSCLED8PR455348	167	\$ 83,020	11/30/23	X	X	X				
380	2023	Chev	Tahoe	1GNSCLED8PR455172	168	\$ 83,021	12/01/23	X	X	X	X	10/02/24	Deputy Patrol	X
381	2023	Chev	Tahoe	1GNSCLED9PR455200	169	\$ 83,022	12/02/23	X	X	X	X	10/02/24	Deputy Patrol	X
382	2023	Chev	Tahoe	1GNSCLED1PR455224	170	\$ 83,023	12/03/23	X	X	X	X	05/15/24	Deputy Patrol-Commercial	X
383	2023	Chev	Tahoe	1GNSCLED0PR455912	171	\$ 83,024	12/04/23	X	X	X	X	05/15/24	Deputy Patrol	X
384	2021	Chev	Tahoe	1GNSCLED9MR445777	146	\$ 45,594	02/18/22	X	X	X	X	05/01/24	Jail Captain	X
395	2024	Chev	Tahoe	1GNSCLED0RR171263	210	\$ 86,830	04/25/24	X	X	X				
396	2024	Chev	Tahoe	1GNSCLED7RR171437	207	\$ 86,830	04/25/24	X	X	X				
397	2024	Chev	Tahoe	1GNSCLED4RR171315	206	\$ 86,830	04/25/24	X	X	X				
398	2024	Chev	Tahoe	1GNSCLED1RR171353	205	\$ 86,830	04/25/24	X	X	X				
399	2024	Chev	Tahoe	1GNSCLED1RR171370	209	\$ 86,830	04/25/24	X	X	X	X	12/18/24	Deputy Patrol	X
400	2024	Chev	Tahoe	1GNSCLED3RR171533	211	\$ 86,830	04/25/24	X	X	X				
402	2024	Chev	Tahoe	1GNSCLED0RR171232	208	\$ 86,830	04/25/24	X	X	X				
403	2024	Chev	Equinox	3GNAXSEG1RL304138	180	\$ 27,185	07/09/24	X	X		X	10/02/24	Detective	X
404	2024	Chev	Equinox	3GNAXSEG2RL304150	181	\$ 27,185	07/09/24	X	X		X	10/02/24	Detective	X
405	2024	Chev	Equinox	3GNAXSEG5RL304160	182	\$ 27,185	07/09/24	X	X		X	10/02/24	Detective	X
406	2024	Chev	Equinox	3GNAXSEG1RL304169	183	\$ 27,185	07/09/24	X	X		X	10/02/24	Detective	X
407	2024	Chev	Equinox	3GNAXSEG7RL304175	184	\$ 27,185	07/09/24	X	X		X	10/02/24	Detective	X
408	2024	Chev	Equinox	3GNAXSEG9RL304176	185	\$ 27,185	07/09/24	X	X		X	10/02/24	Detective	X
412	2024	Chev	Silverado 2500	1GC4YLE77RF463894	190	\$ 50,500	08/29/24	X	X					
414	2017	CM	Livestock Trailer	49TSG1628H1024608		\$ 7,500	9/12/2024	X	X					
415	2023	Chev	Tahoe	1GNSKLED4PR272564	217	\$ 78,000	09/20/24	X	X	X	X	12/18/24	Patrol Captain	X
416	2023	Chev	Tahoe	1GNSKLED4PR272502	212	\$ 78,000	09/20/24	X	X	X				
417	2023	Chev	Tahoe	1GNSKLED6PR484270	213	\$ 78,000	09/20/24	X	X	X				
418	2023	Chev	Tahoe	1GNSKLED5PR484650	216	\$ 78,000	09/20/24	X	X	X	X	12/18/24	Deputy Patrol	X
419	2023	Chev	Tahoe	1GNSKLED8PR484383	214	\$ 78,000	09/20/24	X	X	X	X	12/18/24	Lieutenant	X
420	2023	Chev	Tahoe	1GNSKLED7PR485248	218	\$ 78,000	09/20/24	X	X	X	X	12/18/24	Admin Lieutenant	X
421	2023	Chev	Tahoe	1GNSKLED9PR484697	219	\$ 78,000	09/20/24	X	X	X				
422	2023	Chev	Tahoe	1GNSKLED4PR485286	215	\$ 78,400	09/20/24	X	X	X				
437	2017	Toyota	Tundra	5TFDY5F19HX625894	250	\$ 29,500	12/03/24	X	X					

SHERIFF'S DEPARTMENT VEHICLE INVENTORY

05/01/2025

ID #	YEAR	MAKE	DESCRIPTION	VEHICLE ID #	DEPT #	VEHICLE VALUE	EFF DATE	AL	APD	EQUIP	TAKE-HOME	Date CC Approved	Driver	Job Title	Signed Taxable Vehicle Benefits Form
12	2013	Ford	Taurus	1FAHP2M83DG115107	273	\$ 36,273	06/28/12	X	X	X	X	05/01/24	Lenda Watts	Deputy	X
14	2011	Ford	E350 Pass Van	1FBSS3BL0BDA45404	264	\$ 32,169	01/21/11	X	X	X	X				
17	2011	Ford	F550	1FDUF5HY2BEB26188	268	\$ 164,500	08/15/11	X	X	X	X				
23	2014	Ford	Explorer	1FMSK8AR0EGB44556	278	\$ 38,011	01/16/14	X	X	X	X	05/15/24	Fidel Aleman	Deputy Patrol	X
26	2014	Ford	Explorer	1FMSK8AR4EGB44558	280	\$ 38,011	01/16/14	X	X	X	X		Unassigned	Unassigned K-9	
28	2015	Ford	Explorer	1FMSK8AR6FGB61430	291	\$ 28,830	01/07/15	X	X	X	X	05/01/24	Tanya Stanford	Deputy Patrol	X
29	2015	Ford	Explorer	1FMSK8AR6FGB62142	292	\$ 30,563	01/09/15	X	X	X	X				
30	2015	Ford	Explorer	1FMSK8AR7FGA88844	289	\$ 30,563	11/04/14	X	X	X	X				
36	2009	Ford	Expedition	1FMFU155X9B20165	249	\$ 28,267	10/09/09	X	X	X	X	05/01/24	Dawn Ulbricht	Dispatch Supervisor	X
38	2010	Ford	Expedition	1FMJ1G53AE99239	257	\$ 30,200	01/13/10	X	X	X	X	05/01/24	Unassigned	Unassigned	
39	2015	Ford	Expedition	1FMJ1GT4FEF15269	290	\$ 37,652	01/07/15	X	X	X	X	05/01/24	Scott Turner	Sergeant	X
43	2015	Ford	Expedition	1FMJ1U1F2FEF23981	293	\$ 30,028	01/30/15	X	X	X	X	05/01/24	Authur Hichins	Security Deputy	X
51	2014	Ford	F150 Crew Cab	1FTFW1CF0EKD62131	283	\$ 30,970	3/5/2014	X	X	X	X	05/01/24	Linda Randall	Dispatch Supervisor	X
52	2014	Ford	F150 Crew Cab	1FTFW1CF9EKD62130	282	\$ 30,970	3/5/2014	X	X	X	X	05/01/24	Unassigned	Unassigned	
145	2010	Chev	Impala	2G1WA5E6KA1152510	275	\$ 18,532	04/04/13	X	X	X	X	05/01/24	Shelby Brazier	Admin Assistant	X
154	2014	Top Hat	Trailer	4R7BU1625ET138296	295	\$ 10,611	01/26/15	X	X	X	X				
159	2015	Ford	F150	1FTEW1EF2FKE18273	299	\$ 33,867	09/16/15	X	X	X	X	05/01/24	John Guerra	Deputy Patrol	X
160	2004	Toyota	4Runner	JTEZT14R640019280	298	\$ 6,379	09/17/15	X	X	X	X				
177	2016	Ford	Expedition	1FMJ1U1FT0GEF08862	300	\$ 38,020	01/04/16	X	X	X	X	05/01/24	Shawn Woelk	Deputy Patrol	X
183	2015	Chev	Impala	2G1WBSE37F1164713	306	\$ 20,743	06/23/16	X	X	X	X	05/01/24	Angela Turner	Detective	X
184	2008	Ford	CVPI 4DOOR	2FAFP1V58H148107	266	\$ 38,978	02/23/11	X	X	X	X		Unassigned	Unassigned K-9	
189	2017	Chev	Colorado	1GCGTBEH7H1144205	204	\$ 32,300	12/05/16	X	X	X	X	05/01/24	Calstro Rodriguez	Deputy Patrol	X
190	2017	Ford	Explorer	1FMSK8AR4HGB15550	308	\$ 42,309	12/14/16	X	X	X	X	12/18/24	Robert Oelsner	Deputy Patrol	X
193	2017	Ford	Explorer	1FMSK8AR0HGB16051	310	\$ 36,109	12/27/16	X	X	X	X	05/01/24	Katrina Henry	Deputy	X
195	2017	Ford	F150	1FTEW1EF9HFA99336	312	\$ 35,502	01/25/17	X	X	X	X				
198	2017	Ford	F150	1FTEW1EF2HCC47771	313	\$ 42,275	02/08/17	X	X	X	X	05/01/24	Jimmie Randall	Asst Animal Control	X
199	2017	Ford	Explorer	1FMSK8AR6HGB71300	316	\$ 38,439	02/16/17	X	X	X	X				
201	2017	Ford	F150	1FTEW1CF7HFA76477	314	\$ 37,796	03/13/17	X	X	X	X	05/01/24	Virgil Taylor	Asst Animal Control	X
206	2017	Ford	F150	1FTEW1CF5HFA76476	315	\$ 38,446	03/21/17	X	X	X	X		David Mace	Jailer Shift Supervisor	
217	2018	Ford	Explorer	1FMSK8ARJGA44085	319	\$ 43,258	02/06/18	X	X	X	X				
218	2018	Ford	Explorer	1FMSK8ARJGA44086	320	\$ 42,858	02/06/18	X	X	X	X	08/21/24	Unassigned	Unassigned	
224	2018	Ford	Expedition	1FMJ1U1FT6JEA05607	317	\$ 46,751	01/02/18	X	X	X	X	05/01/24	Jeff Schilling	Detective	X
225	2018	Ford	Expedition	1FMJ1U1FT8JEA05608	318	\$ 46,751	01/02/18	X	X	X	X	05/01/24	Byron Fausset	Deputy	X
238	2014	Chev	Silverado	3GCPCE0EG160718	321	\$ 23,900	12/10/18	X	X	X	X	05/01/24	Charles Marshall	Shop Foreman	X
239	2019	Ford	Police Interceptor Explorer	1FMSK8AR3KGA29431	322	\$ 33,085	12/10/18	X	X	X	X	05/01/24	Cody Parr	Lieutenant	X
251	2019	Ford	Explorer	1FMSK8AT9KGB15435	104	\$ 55,204	04/11/19	X	X	X	X	05/01/24	Brad Metcalf	Deputy Patrol	X
252	2019	Ford	Explorer	1FMSK8AT9KGB15433	105	\$ 55,204	04/11/19	X	X	X	X	05/01/24	Rosemarie Price	Deputy Patrol	X
254	2019	Ford	Explorer	1FMSK8AT8KGB15426	107	\$ 55,204	04/11/19	X	X	X	X	05/15/24	Unassigned	Unassigned	
255	2019	Ford	Explorer	1FMSK8AT7KGB15434	108	\$ 55,204	04/11/19	X	X	X	X	10/01/24	Norma Loera	Jail Lieutenant	X
256	2019	Ford	Explorer	1FMSK8AT3KGB15432	109	\$ 55,204	04/11/19	X	X	X	X	05/01/24	Ebony Coutee	Deputy Patrol-SRO	X
257	2019	Ford	Explorer	1FMSK8AT1KGB15431	110	\$ 55,204	04/11/19	X	X	X	X	05/01/24	Artemio Gorrobleta	Deputy Transport	X
259	2019	Ford	Explorer	1FMSK8ATXKGB15430	112	\$ 55,204	04/11/19	X	X	X	X	05/01/24	Johnny Case	Deputy Transport	X
260	2019	Ford	Explorer	1FMSK8ATXKGB15427	113	\$ 55,204	04/11/19	X	X	X	X	05/01/24	Crystal Vannest	Deputy-SRO	X
269	2018	Ford	F150	1FTEW1C56JKE39579	115	\$ 39,694	01/22/20	X	X	X	X	05/01/24	Out of Service	Out of Service	
279	2020	Ford	F150	1FTEW1E57KD51320	116	\$ 37,759	04/28/20	X	X	X	X	05/01/24	John Paulk	Deputy - Training	X
280	2020	Ford	F150	1FTEW1E50KD51322	117	\$ 37,759	04/28/20	X	X	X	X	05/01/24	James Miller	Animal Control Officer	X
281	2020	Ford	F150	1FTEW1E59KD51321	118	\$ 37,759	04/28/20	X	X	X	X	05/01/24	Nick Covarrubias	Lieutenant	X
288	2020	Ford	Explorer	1FMSK8AC2LGB95386	120	\$ 39,451	09/23/20	X	X	X	X	05/01/24	Sandy Miles	Deputy-Civil	X
289	2020	Ford	Explorer	1FMSK8AC6LGC01139	123	\$ 71,003	09/23/20	X	X	X	X	05/01/24	Darrell Mosley	Deputy Patrol-Sergeant	X
290	2020	Ford	Explorer	1FMSK8AC12GC01145	124	\$ 64,976	09/23/20	X	X	X	X	05/01/24	Unassigned	Unassigned K-9	
291	2020	Ford	Explorer	1FMSK8AC2LGC01140	125	\$ 64,976	09/23/20	X	X	X	X	05/01/24	Gregory Brandon	Deputy Patrol	X
292	2020	Ford	Explorer	1FMSK8AC4LGC01141	126	\$ 64,976	09/23/20	X	X	X	X	05/01/24	Dustin Rawls	Deputy Patrol	X
293	2020	Ford	Explorer	1FMSK8AC6LGC01142	127	\$ 64,976	09/23/20	X	X	X	X	05/01/24	Victor Lubarski	Deputy Transport	X
295	2020	Ford	Explorer	1FMSK8ACXLGC01144	129	\$ 64,976	09/23/20	X	X	X	X	05/01/24	Michael Lagesse	Deputy Patrol	X
296	2020	Ford	Explorer	1FMSK8AC8LGC01143	130	\$ 64,976	09/23/20	X	X	X	X	05/01/24	Marco Villareal	Deputy Patrol	X
297	2020	Ford	Explorer	1FMSK8AC3LGC01146	131	\$ 64,976	09/23/20	X	X	X	X	05/01/24	Raul Diaz	Deputy Patrol	X
298	2020	Ford	Explorer	1FMSK8AC5LGC01147	132	\$ 71,003	09/23/20	X	X	X	X	05/01/24	Jeremy Williams	Deputy Patrol	X
304	2021	Ford	Explorer	1FMSK8AC3MNA06886	133	\$ 70,000	05/06/21	X	X	X	X	05/01/24	Michael Neely	Deputy Transport	X
305	2021	Ford	Explorer	1FMSK8AC1MNA06885	134	\$ 70,000	05/06/21	X	X	X	X	05/01/24	Unassigned	Unassigned	
306	2021	Ford	Explorer	1FMSK8AC9MNA06889	135	\$ 70,000	05/06/21	X	X	X	X	05/01/24	Emma Kane	Deputy Patrol	X
307	2021	Ford	Explorer	1FMSK8AC7MNA06891	136	\$ 76,440	05/06/21	X	X	X	X	05/01/24	Tiana Nunn	Deputy Patrol	X
308	2021	Ford	Explorer	1FMSK8AC5MNA06890	137	\$ 70,000	05/06/21	X	X	X	X	05/01/24	Stephen Stuart	Deputy Patrol	X
309	2021	Ford	Explorer	1FMSK8AC7MNA06888	138	\$ 70,000	05/06/21	X	X	X	X	05/01/24	Chandos Zimmer	Deputy Patrol	X
310	2021	Ford	Explorer	1FMSK8ACXMNA06884	139	\$ 70,000	05/06/21	X	X	X	X	05/01/24	Zully Moreno	Deputy Jailer	X
311	2021	Ford	Explorer	1FMSK8AC3MNA06886	140	\$ 76,440	05/06/21	X	X	X	X	05/01/24	John Phillips	Deputy Patrol	X
312	2021	Chev	Silverado	3GCUYAEF1MG223274	141	\$ 38,274	05/06/21	X	X	X	X	05/01/24	Unassigned	Unassigned	
313	2021	Chev	Silverado	3GCUYAEF1MG236431	142	\$ 38,274	05/06/21	X	X	X	X	05/01/24	Alyssa Lopez	Deputy Patrol	X
314	2021	Chev	Tahoe	1GNSCLEDXMR321842	143	\$ 54,870	05/06/21	X	X	X	X	05/01/24	Cary Gray	Patrol Lieutenant	X
315	2021	Chev	Tahoe	1GNSCLED1MR322409	144	\$ 54,870	05/06/21	X	X	X	X	05/01/24	Tom Hunnicutt	Deputy Patrol	X
316	2021	Chev	Tahoe	1GNSCLED3MR321908	145	\$ 54,870	05/06/21	X	X	X	X	05/01/24	Kevin Hill	Deputy Patrol	X
328	2021	Chev	Tahoe	1GNSCLED4MR418454	147	\$ 57,266	02/18/22	X	X	X	X	05/01/24	Kenny Pyka	Deputy Patrol	X
329	2021	Chev	Tahoe	1GNSCLED2MR418503	148	\$ 57,266	02/18/22	X	X	X	X	05/01/24	Leopold Franco	Deputy Patrol	X
330	2021	Chev	Tahoe	1GNSCLED6MR418598	149	\$ 57,266	02/18/22	X	X	X	X	05/01/24	Scott Holmes	Deputy Patrol	X
333	2022	Chev	Tahoe	1GNSCLED4NR244340	155	\$ 40,000	06/08/22	X	X	X	X	05/01/24	Unassigned	Unassigned	
335	2022	Chev	Tahoe	1GNSCLED5NR245327	150	\$ 43,458	06/29/22	X	X	X	X	05/01/24	Shawn Darling	Sgt Transport	X
336	2022	Chev	Tahoe	1GNSCLED1NR245428	151	\$ 43,458	06/29/22	X	X	X	X	05/01/24	Glory Hoefflich	Evidence Technician	X
337	2022	Chev	Tahoe	1GNSCLED5NR245352	152	\$ 43,458	06/29/22	X	X	X	X	05/01/24	Unassigned	Unassigned	
338	2022	Chev	Tahoe	1GNSCLED3NR245608	153	\$ 43,458	06/29/22	X	X	X	X	05/01/24	John Garner	Lieutenant	X
339	2022	Chev	Tahoe	1GNSCLED7NR244350	154	\$ 43,458	06/29/22	X	X	X	X	05/01/24	Unassigned	Unassigned	
347	2022	Chev	Tahoe	1GNSCLEDXNR241152	156	\$ 62,133	09/14/22	X	X	X	X	05/01/24	Chris Morgan	Deputy Patrol	X
348	2022	Chev	Tahoe	1GNSCLED4NR241096	157	\$ 62,133	09/14/22	X	X	X	X	05/01/24	Kenny Wendt	Deputy Patrol	X
349	2022	Chev	Tahoe	1GNSCLEDXNR240972	158	\$ 62,133	09/14/22	X	X	X	X	05/01/24	Eusevo Del Toro	Deputy Patrol	X
350	2022	Chev	Tahoe	1GNSCLED7NR240394	159	\$ 62,133	09/14/22	X	X	X	X	05/01/24	Unassigned	Unassigned	
351	2022	Chev	Tahoe	1GNSCLED6NR240452	160	\$ 62,133	09/14/22	X	X	X	X	05/01/24	Mark Zatzkin	Deputy Patrol	X
352	2022	Chev	Tahoe	1GNSCLED6NR240967	161	\$ 62,133	09/14/22	X	X	X	X	05/01/24	Ruben Gonzalez	Deputy Patrol	X
353	2022	Chev	Tahoe	1GNSCLED2NR240335	162	\$ 62,133	09/14/22	X	X	X	X	05/01/24	Myles Masters	Deputy Patrol	X
354	2022	Chev	Tahoe	1GNSCLEDXNR241037	163	\$ 62,133	09/14/22	X	X	X	X	05/01/24	Greg Fowlkes	Deputy Patrol	X
359	2023	Chev</													

SHERIFF'S DEPARTMENT VEHICLE INVENTORY

ID #	YEAR	MAKE	DESCRIPTION	VEHICLE ID #	DEPT ID #	VEHICLE VALUE	EFF DATE	AL	APD	EQUIP	TAKE-HOME	Date CC Approved	Driver	Job Title	Signed Taxable Vehicle Benefits Form
364	2023	Exis	STC24 Double Ramp Trlr	4LABS242XP5078188	TL4	\$ 40,674	03/30/23	X	X						
371	2023	Exis	16' stock bumper pull	4LAAS1621P5078762	TL5	\$ 17,000	07/14/23	X	X						
376	2023	Chev	Tahoe	1GNSCLED08PR455334	164	\$ 83,017	11/27/23	X	X	X	X	05/01/24	LaDevin Biedsoe	Deputy Patrol	X
377	2023	Chev	Tahoe	1GNSCLED05PR455193	165	\$ 83,018	11/28/23	X	X	X	X	05/01/24	Dale Park	Deputy Patrol	X
378	2023	Chev	Tahoe	1GNSCLED07PR455308	166	\$ 83,019	11/29/23	X	X	X					
379	2023	Chev	Tahoe	1GNSCLED08PR455348	167	\$ 83,020	11/30/23	X	X	X					
380	2023	Chev	Tahoe	1GNSCLED08PR455172	168	\$ 83,021	12/01/23	X	X	X	X	10/02/24	Christian Offord	Deputy Patrol	X
381	2023	Chev	Tahoe	1GNSCLED09PR455200	169	\$ 83,022	12/02/23	X	X	X	X	10/02/24	Emily Pacheco	Deputy Patrol	X
382	2023	Chev	Tahoe	1GNSCLED1PR455224	170	\$ 83,023	12/03/23	X	X	X	X	05/15/24	Nicholas Conforti	Deputy Patrol-Commercial	X
383	2023	Chev	Tahoe	1GNSCLED00PR455912	171	\$ 83,024	12/04/23	X	X	X	X	05/15/24	Ernest Rose	Deputy Patrol	X
384	2021	Chev	Tahoe	1GNSCLED09MR445777	146	\$ 45,594	02/18/22	X	X	X	X	05/01/24	Dawn Miller	Jail Captain	X
395	2024	Chev	Tahoe	1GNSCLED0RR171263	210	\$ 86,830	04/25/24	X	X	X					
396	2024	Chev	Tahoe	1GNSCLED7RR171437	207	\$ 86,830	04/25/24	X	X	X					
397	2024	Chev	Tahoe	1GNSCLED4RR171315	206	\$ 86,830	04/25/24	X	X	X					
398	2024	Chev	Tahoe	1GNSCLED1RR171353	205	\$ 86,830	04/25/24	X	X	X					
399	2024	Chev	Tahoe	1GNSCLED1RR171370	209	\$ 86,830	04/25/24	X	X	X	X	12/18/24	Travis Nicholson	Deputy Patrol	X
400	2024	Chev	Tahoe	1GNSCLED3RR171533	211	\$ 86,830	04/25/24	X	X	X					
402	2024	Chev	Tahoe	1GNSCLED0RR171232	208	\$ 86,830	04/25/24	X	X	X					
403	2024	Chev	Equinox	3GNAXSEG1RL304138	180	\$ 27,185	07/09/24	X	X		X	10/02/24	Al Sanchez	Detective	X
404	2024	Chev	Equinox	3GNAXSEG2RL304150	181	\$ 27,185	07/09/24	X	X		X	10/02/24	John Borowski	Detective	X
405	2024	Chev	Equinox	3GNAXSEG5RL304160	182	\$ 27,185	07/09/24	X	X		X	10/02/24	Troy Bennett	Detective	X
406	2024	Chev	Equinox	3GNAXSEG1RL304169	183	\$ 27,185	07/09/24	X	X		X	10/02/24	Tanna Morgan	Detective	X
407	2024	Chev	Equinox	3GNAXSEG7RL304175	184	\$ 27,185	07/09/24	X	X		X	10/02/24	Andres Rodriguez	Detective	X
408	2024	Chev	Equinox	3GNAXSEG9RL304176	185	\$ 27,185	07/09/24	X	X		X	10/02/24	Michael Berry	Detective	X
412	2024	Chev	Silverado 2500	1GC4YLE77RF463894	190	\$ 50,500	08/29/24	X	X						
414	2017	CM	Livestock Trailer	49TSG1628H1024608		\$ 7,500	9/12/2024	X	X						
415	2023	Chev	Tahoe	1GNSKLED4PR272564	217	\$ 78,000	09/20/24	X	X	X	X	12/18/24	Robert Schields	Patrol Captain	X
416	2023	Chev	Tahoe	1GNSKLED4PR272502	212	\$ 78,000	09/20/24	X	X	X					
417	2023	Chev	Tahoe	1GNSKLED06PR484270	213	\$ 78,000	09/20/24	X	X	X					
418	2023	Chev	Tahoe	1GNSKLED05PR484650	216	\$ 78,000	09/20/24	X	X	X	X	12/18/24	Chris Lucher	Deputy Patrol	X
419	2023	Chev	Tahoe	1GNSKLED08PR484383	214	\$ 78,000	09/20/24	X	X	X	X	12/18/24	Phillip Lillbridge	Lieutenant	X
420	2023	Chev	Tahoe	1GNSKLED07PR485248	218	\$ 78,000	09/20/24	X	X	X	X	12/18/24	Ed Braune	Admin Lieutenant	X
421	2023	Chev	Tahoe	1GNSKLED09PR484697	219	\$ 78,000	09/20/24	X	X	X					
422	2023	Chev	Tahoe	1GNSKLED04PR485286	215	\$ 78,400	09/20/24	X	X	X					
437	2017	Toyota	Tundra	5TFDY5F19HX625894	250	\$ 29,500	12/03/24	X	X						

Waller County Outstanding Checks
Stale Dated
01/22/2025 Commissioners' Court

Transaction #	Date Issued	Amount	Payee
1142612	07/19/23	\$ 10.00	FOGHT, AZARIAN JAMES
2039520	07/25/23	\$ 10.00	AGUIRRE, JOESON STEVEN
2039526	07/25/23	\$ 10.00	BLASE, MICHAEL SHAWN
2039532	07/25/23	\$ 10.00	DUMESNIL JR., CLARK EMORY
2039536	07/25/23	\$ 10.00	HERNANDEZ, DAMIAN
2039537	07/25/23	\$ 10.00	HOANG, TRINH THUY MY
2039549	07/25/23	\$ 10.00	NILBERG, BJORN
2039553	07/25/23	\$ 10.00	RING, JACOB OWEN
2039555	07/25/23	\$ 10.00	TATE, ARTHUR LEE
2039561	07/25/23	\$ 10.00	YEREX, JONATHAN DOUGLAS
2039575	08/01/23	\$ 10.00	HERNANDEZ, TONY
2039578	08/01/23	\$ 10.00	JONES, AUSTIN JAMES
2039579	08/01/23	\$ 10.00	KNEBEL, KELSEY ANNE
2039595	08/01/23	\$ 10.00	TRUJILLO, XAVIER
2039599	08/01/23	\$ 10.00	WHITE, CHRISTOPHER
2039609	08/21/23	\$ 10.00	GLAZE, TEKALIA NICOLE
2039636	08/23/23	\$ 10.00	LEWIS, MARIA
2039639	08/24/23	\$ 10.00	ANDERSON, SONIA SHELLY
2039642	08/24/23	\$ 10.00	CALHOUN, MORGAN LANE
2039643	08/24/23	\$ 10.00	CARLISLE, THOMAS EARL
2039657	08/24/23	\$ 10.00	HUNT, LAURA LEE
2039671	08/24/23	\$ 10.00	PANETTI, ETHAN WAYNE-JOHN
2039672	08/24/23	\$ 10.00	PASSAMEN, ALBERTO
2039679	08/24/23	\$ 10.00	SHARP, MARIAH L.
2039680	08/24/23	\$ 10.00	SIMS, JONA LYNETTE
2039681	08/24/23	\$ 10.00	SOTO V, CATALINO CARDONA
2039682	08/24/23	\$ 10.00	STEVENSON, SONYA RENAE
2039685	08/24/23	\$ 10.00	THOMAS, KEVIN LEE
1143244	08/30/23	\$ 3.15	WAWAROFKY, ROY
2039694	09/25/23	\$ 10.00	JERMON, KOREY
2039700	09/25/23	\$ 10.00	SHAFFER, CLAUDE
1143509	09/27/23	\$ 6.00	CRANE, JAMES LARRY
1143575	09/27/23	\$ 75.00	SHADED REFLECTIONS
2039703	10/03/23	\$ 20.00	ABNER JR., RICHARD LEE
2039715	10/03/23	\$ 20.00	DELGADO, DAVID JEREMY
2039718	10/03/23	\$ 20.00	FRANCOIS, STEVEN MANUS
2039726	10/03/23	\$ 20.00	HICKSON, GINGER MARIE
2039743	10/03/23	\$ 20.00	SIMPSON, JOSEPH CHRISTIAN
2039748	10/03/23	\$ 20.00	SULLIVAN, SAMUEL GLENN
2039749	10/03/23	\$ 20.00	SYKES, MELISSA ANN
2039755	10/03/23	\$ 20.00	WILLIS, CHAUNTEL DENISE
2039757	10/26/23	\$ 20.00	BRIGGS, RUSSELL
2039771	10/26/23	\$ 10.00	JERMON, KOREY
2039774	10/26/23	\$ 10.00	MENARD, MEGAN
2039777	10/26/23	\$ 10.00	SHAFFER, CLAUDE
2039778	10/26/23	\$ 10.00	SIERRA, BRANDON
1144012	11/01/23	\$ 400.00	DYNAMIC POLICE TRAINING
2039782	11/14/23	\$ 20.00	AZUA, SOFIA
2039785	11/14/23	\$ 20.00	BONE, AIDAN COLIN

2039791	11/14/23	\$ 20.00	CUEVAS, BRANDON LEE
2039810	11/14/23	\$ 20.00	ROGERS, CARSON DONALD
2039825	11/14/23	\$ 20.00	TORRES, DANIEL
2039842	11/14/23	\$ 20.00	LABRUYERE, ELIZABETH JOYE
2039846	11/14/23	\$ 20.00	MARKS, KEVIN THOMAS
2039857	11/16/23	\$ 20.00	CHEVEZ, JASON
2039862	11/16/23	\$ 20.00	IRVING, CHERYL WILLIAMS
2039867	11/16/23	\$ 20.00	NANDE CASTILLO, EDUARDO
2039871	11/16/23	\$ 20.00	ROBINSON, TEARA SHALANEAL
1144485	12/13/23	\$ 100.00	TURNER, KENNOSHA
2039884	12/14/23	\$ 20.00	WEST, TROY

Total \$ 1,344.15

**QUARTERLY REQUEST FOR COUNTY
REIMBURSEMENT OF JUROR PAYMENTS**

- Texas Government Code 61.0015 -

COMPTROLLER USE ONLY							DOCUMENT NUMBER	DOCUMENT AMOUNT
AGY	COBJ	TC	FUND	AY	PCA	APPROVAL		
241	7612	225	0328	24	04885			

County name/address for warrant or direct deposit notification

Liz Pirkle
Waller County District Clerk
836 Austin St, Rm 318
Hempstead, Texas 77445-4673

County taxpayer identification number

17460010790

Mail code

001

**Please Email Completed Form &
supporting documentation to:**
jud123@cpa.texas.gov

Questions:

Call 800-531-5441, Ext. 6-5985

JUROR PAYMENT REIMBURSEMENT REQUEST

CALENDAR CLAIM QUARTER	CLAIM DUE BY	CLAIM WILL BE PAID BY	AMOUNT REQUESTED		
Q4 Oct 1 to Dec 31 2024	Jan 17, 2025	Feb 21, 2025	\$3636.00		

Per instructions on reverse side, please attach supporting documentation with this request for payment.

COUNTY CERTIFICATION

I, Carbett "Trey" Duhon, the authorized official of the Commissioner's Court of
Waller County hereby certify that the amounts requested are due and payable pursuant to Section 61.0015 (b) of
the Government Code and are to the best of my knowledge true and correct.

sign here	Authorized Official/Commissioner's Court	Title	Date
		County Judge	January 23, 2025

COUNTY CONTACT INFORMATION

Person to contact regarding information on this form Name & Title	Contact E-mail	Contact Phone Number
Julie Loudin Asst. Auditor	jloudin@wallercounty.us	979-826-7740

COMPTROLLER'S JUDICIARY SECTION APPROVAL

I approve this request for payment and to the best of my knowledge this request for payment is true and correct. This
payment complies with Section 61.0015 of the Texas Government Code.

☐ Direct deposit ☐ Check enclosed

Audited by:

Date

SEE REVERSE SIDE FOR PROCEDURES AND FURTHER INSTRUCTIONS

CLAIM INSTRUCTIONS FOR REIMBURSEMENT OF JUROR PAYMENTS

1. The total amount of this reimbursement claim should correspond with the supporting documentation total attached to this request for payment. Incomplete supporting documentation may delay reimbursement.
2. Per Texas Government Code 61.0015, this quarterly reimbursement request should only include the \$14.00 first day & \$52.00 daily reimbursement beginning on the second day of service, to each juror that has served in the county.
3. If your county does not have any Jury activity for the quarter, claim forms are not required to be submitted.
4. If available funds are not sufficient to reimburse the total quarterly requests, all counties will be reimbursed an equal percentage. Requests that are received late will be paid at that same percentage.
5. Any unpaid balances from a previous quarter will be paid before a subsequent quarterly reimbursement is calculated for payment.
6. Quarterly requests that are not received by the deadline will be paid with the next quarter requests.
7. Warrants and direct deposit notifications are mailed to the address on the front. Any corrections and/or changes should be made on this form for our records to be updated.
8. An authorized official of the Commissioner's Court must certify this request. Please enter the county contact, email address and phone number below the certification signature.
9. Please email the juror request form along with the supporting documentation, on or before the date listed under "Claim due by", to the Comptroller's Judiciary Section's inbox Jud123@cpa.texas.gov.

*****Please include the following information on the Subject Line of the email:**

County Name, Quarter, CPA-Confidential confidential (See example below)

 Send	To	jud123@cpa.texas.gov
	Cc	
	Bcc	
	Subject	_____ County-4QTR-CPA-CONFIDENTIAL

10. If the county is not able to email the juror requests, please proceed to mail the completed juror request form along with the supporting documentation postmarked on or before the date listed under "Claim due by", to the Comptroller's Judiciary Section's inbox.

To prevent possible duplicate payments; please submit juror requests via email or to the mailing address, not both methods.

Questions? Call [800-531-5441](tel:800-531-5441), Ext. 6-5985 or email noted above.

Mailing address:

Comptroller's Judiciary Section
 P. O. Box 13528
 Austin, Texas 78711-3528



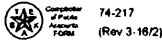
74-217
(Rev. 3-16/2)

STATE OF TEXAS
COMPTROLLER JUDICIARY SECTION

**Quarterly Request for County
Reimbursement of Juror Payments - Supplemental Documentation**

– Texas Government Code 61.0015 –

		Quarter			Grand Total Amount Requested		
	First Original Service Date	Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested
					1st Day \$14.00	2nd Day & Add'l days/\$52.00	
Jury Type →							
1	9/19/2024	TIMOTHY ALMENDAREZ	1	\$20	1	0	\$ 14.00
2	9/19/2024	OLUSHOLA AYODELE	1	\$20	1	0	\$ 14.00
3	9/19/2024	ERIC GERBERMAN	1	\$20	1	0	\$ 14.00
4	9/19/2024	GABRIELA HARTLEY	1	\$20	1	0	\$ 14.00
5	9/19/2024	CALIFIA HURTADO	1	\$20	1	0	\$ 14.00
6	9/19/2024	TERESA LAU	1	\$20	1	0	\$ 14.00
7	9/19/2024	ANTHONY LOPEZ	1	\$20	1	0	\$ 14.00
8	9/19/2024	LESLEY MELO-REYES	1	\$20	1	0	\$ 14.00
9	9/19/2024	VICTORIA ORTEGA	1	\$20	1	0	\$ 14.00
10	9/19/2024	BRANDON PERES	1	\$20	1	0	\$ 14.00
11	9/19/2024	SAFIA RIZVI	1	\$20	1	0	\$ 14.00
12	9/19/2024	ISABEL SERRALDE	1	\$20	1	0	\$ 14.00
13	9/19/2024	KOURTNEY WALLACE	1	\$20	1	0	\$ 14.00
14	9/25/2024	ANTHONY DURR	1	\$20	1	0	\$ 14.00
15	9/25/2024	RICHARD PLAYER SR	1	\$20	1	0	\$ 14.00
16	9/25/2024	PAUL GONZALES IV	1	\$20	1	0	\$ 14.00
17	9/25/2024	JAMES ADAIR	1	\$20	1	0	\$ 14.00
18	9/25/2024	SIDNEY BAKER	1	\$20	1	0	\$ 14.00
19	9/25/2024	DYER CARPENTER-RPWLAND	1	\$20	1	0	\$ 14.00
20	9/25/2024	FELIZ CASTORENA JR	1	\$20	1	0	\$ 14.00
21	9/25/2024	RAUL ROMEO	1	\$20	1	0	\$ 14.00
22	9/25/2024	JACQUELYN HILLMAN	1	\$20	1	0	\$ 14.00
23	9/25/2024	ANTHONY REYES	1	\$20	1	0	\$ 14.00
24	9/25/2024	LORENZO RICHARDS	1	\$20	1	0	\$ 14.00
25	9/25/2024	REX SEALE	1	\$20	1	0	\$ 14.00
26	9/25/2024	DARRELL DWAIN	1	\$20	1	0	\$ 14.00
27	9/25/2024	ARTHUR WOLTMAN	1	\$20	1	0	\$ 14.00
28	10/7/2024	ANTHONY EVANS	1	\$20	1	0	\$ 14.00
29	10/7/2024	RICHARD STINNETTE	1	\$20	1	0	\$ 14.00
30	10/7/2024	JAMES SCOTT	1	\$20	1	0	\$ 14.00
31	10/7/2024	NICOLE PRUKOP	2	\$78	1	1	\$ 66.00
32	10/7/2024	TAYLOR CARR	1	\$20	1	0	\$ 14.00
33	10/7/2024	ALICIA MORENO	1	\$20	1	0	\$ 14.00
34	10/7/2024	DANIEL AARON	1	\$20	1	0	\$ 14.00
35	10/7/2024	TONG SHU	1	\$20	1	0	\$ 14.00
Page Totals					1		\$ 542.00

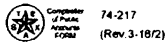

 74-217
(Rev 3-18/2)

 STATE OF TEXAS
COMPTROLLER JUDICIARY SECTION

**Quarterly Request for County
Reimbursement of Juror Payments - Supplemental Documentation**

- Texas Government Code 61.0015 -

County Name		Quarter			Grand Total Amount Requested		
0		0					
	First Original Service Date	Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested
					1stDay \$14.00	2nd Day & Add'l days/\$52.00	
Jury Type →							
1	10/7/2024	ASHLEY NGUYEN	1	\$20	1	0	\$ 14.00
2	10/7/2024	CHRISTOPHER CARDIFF	1	\$20	1	0	\$ 14.00
3	10/7/2024	JASON PEREZ	1	\$20	1	0	\$ 14.00
4	10/7/2024	JAMES MOSELY JR	1	\$20	1	0	\$ 14.00
5	10/7/2024	APRIL JOHNSON	1	\$20	1	0	\$ 14.00
6	10/7/2024	OLIVIA ELLIS	1	\$20	1	0	\$ 14.00
7	10/7/2024	HERBERT BURR	1	\$20	1	0	\$ 14.00
8	10/7/2024	TAYLOR FURMAN	1	\$20	1	0	\$ 14.00
9	10/7/2024	KRISTOPHER STOREY	1	\$20	1	0	\$ 14.00
10	10/7/2024	ANDREW HLAVINKA	1	\$20	1	0	\$ 14.00
11	10/7/2024	MICHAEL ARTHUR	2	\$78	1	1	\$ 66.00
12	10/7/2024	ANGELA MELTON	1	\$20	1	0	\$ 14.00
13	10/7/2024	DERIC LAGERSTROM	1	\$20	1	0	\$ 14.00
14	10/7/2024	WILBERT FERNANDEZ	1	\$20	1	0	\$ 14.00
15	10/7/2024	ANGELA HARDY	1	\$20	1	0	\$ 14.00
16	10/7/2024	DEBERA FONTENOT	2	\$78	1	1	\$ 66.00
17	10/7/2024	CLINT CORNELIUS	1	\$20	1	0	\$ 14.00
18	10/7/2024	DEDE RIEDBERGER	2	\$78	1	1	\$ 66.00
19	10/7/2024	ERIC BLOCH	1	\$20	1	0	\$ 14.00
20	10/7/2024	ANDREA DE LEON	2	\$78	1	1	\$ 66.00
21	10/7/2024	MICHAEL HARRIS	1	\$20	1	0	\$ 14.00
22	10/7/2024	ARI ARREGUIN	1	\$20	1	0	\$ 14.00
23	10/7/2024	ELLA MCFARLAND	1	\$20	1	0	\$ 14.00
24	10/7/2024	MARCOS SANCHEZ	1	\$20	1	0	\$ 14.00
25	10/7/2024	GABRIEL JUAREZ	1	\$20	1	0	\$ 14.00
26	10/7/2024	ALEXANDRA SIMOGLOU	1	\$20	1	0	\$ 14.00
27	10/7/2024	TEODORO LUNA IV	1	\$20	1	0	\$ 14.00
28	10/7/2024	JEDIDIAH ASHLEY	1	\$20	1	0	\$ 14.00
29	10/18/2024	CLAUDIA WOOLERY	1	\$20	1	0	\$ 14.00
30	10/18/2024	MONTERA WOMACK	1	\$20	1	0	\$ 14.00
31	10/18/2024	DANA SKOBY	1	\$20	1	0	\$ 14.00
32	10/18/2024	BLAKE BROGDON	1	\$20	1	0	\$ 14.00
33	10/18/2024	VONDA BURNETT	1	\$20	1	0	\$ 14.00
34	10/18/2024	ARLENE CASTELLON	1	\$20	1	1	\$ 66.00
35	10/18/2024	JEREMY REYES	1	\$20	1	0	\$ 14.00
Page Totals					2		\$ 750.00



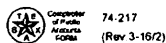
74-217
(Rev. 3-18/2)

STATE OF TEXAS
COMPTROLLER JUDICIARY SECTION

**Quarterly Request for County
Reimbursement of Juror Payments - Supplemental Documentation**

– Texas Government Code 61.0015 –

County Name		Quarter			Grand Total Amount Requested		
0		0					
	First Original Service Date	Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested
					1st Day \$14.00	2nd Day & Add'l days/\$52.00	
Jury Type →							
1	10/18/2024	LOGAN KING III	1	\$20	1	0	\$ 14.00
2	10/18/2024	MARY CONNOR	1	\$20	1	0	\$ 14.00
3	10/18/2024	RICHARD HOLLAS	1	\$20	1	0	\$ 14.00
4	10/18/2024	ALYSSA KALBOW	1	\$20	1	0	\$ 14.00
5	10/18/2024	AMY PHAM	1	\$20	1	0	\$ 14.00
6	10/18/2024	KATHY RANDALL	1	\$20	1	0	\$ 14.00
7	10/18/2024	STONE SKINKLE-HOWARD	1	\$20	1	0	\$ 14.00
8	10/18/2024	JEREMY MOE	1	\$20	1	0	\$ 14.00
9	10/18/2024	ALBERT WRIGHT	1	\$20	1	0	\$ 14.00
10	10/18/2024	JOSHUA CONNOR	1	\$20	1	0	\$ 14.00
11	10/18/2024	JULIE ABKE	1	\$20	1	0	\$ 14.00
12	10/18/2024	JOAN WHITE	1	\$20	1	0	\$ 14.00
13	10/18/2024	YANG ROMANOV	1	\$20	1	0	\$ 14.00
14	10/18/2024	REGGIE SMITH	1	\$20	1	0	\$ 14.00
15	10/18/2024	DWAYNE ORDNER	1	\$20	1	0	\$ 14.00
16	10/18/2024	PATRICIA VALENTINE	1	\$20	1	0	\$ 14.00
17	10/18/2024	ANDREW TRAN	1	\$20	1	0	\$ 14.00
18	10/18/2024	AVERY MORGAN	1	\$20	1	0	\$ 14.00
19	10/18/2024	JUSTIN DUNCAN	1	\$20	1	0	\$ 14.00
20	10/18/2024	JIMMY MASK	1	\$20	1	0	\$ 14.00
21	10/18/2024	SHERYL WEEKS	1	\$20	1	0	\$ 14.00
22	10/18/2024	BRET BURKETT	1	\$20	1	0	\$ 14.00
23	10/3/2024	JOSE MEJIA	1	\$20	1	0	\$ 14.00
24	10/3/2024	BRYSON MOORE	1	\$20	1	0	\$ 14.00
25	10/3/2024	JOSE NAVARRO	1	\$20	1	0	\$ 14.00
26	10/3/2024	BRAYAN OLVERA-HUERTA	1	\$20	1	0	\$ 14.00
27	10/3/2024	LORENA SANCHEZ	1	\$20	1	0	\$ 14.00
28	10/3/2024	SAVAHAH SHEFFIELD	1	\$20	1	0	\$ 14.00
29	10/3/2024	DARREL UHEREK	1	\$20	1	0	\$ 14.00
30	10/3/2024	CURTIS WEBB	1	\$20	1	0	\$ 14.00
31	11/18/2024	LATORSHIA BOGANY	3	\$136	1	2	\$ 118.00
32	11/18/2024	ROSE WARREN	1	\$20	1	0	\$ 14.00
33	11/18/2024	HEATHER BURMAN	1	\$20	1	0	\$ 14.00
34	11/18/2024	BARNEY BUTLER	1	\$20	1	0	\$ 14.00
35	11/18/2024	MARY BYER	3	\$136	1	2	\$ 118.00
Page Totals					3		\$ 698.00

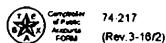

 74-217
 (Rev 3-16/2)

 STATE OF TEXAS
 COMPTROLLER JUDICIARY SECTION

**Quarterly Request for County
 Reimbursement of Juror Payments - Supplemental Documentation**

– Texas Government Code 61.0015 –

County Name								Quarter					Grand Total Amount Requested	
0		0												
	First Original Service Date	Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested							
					1stDay \$14.00	2nd Day & Add'l days/\$52.00								
Jury Type →														
1	11/18/2024	MICHAEL CARTER	1	\$20	1	0	\$ 14.00							
2	11/18/2024	HEIDE CERVANTES	1	\$20	1	0	\$ 14.00							
3	11/18/2024	RAMON CLARK JR	1	\$20	1	0	\$ 14.00							
4	11/18/2024	HOMER COLE JR	1	\$20	1	0	\$ 14.00							
5	11/18/2024	ROSA CORONADO	1	\$20	1	0	\$ 14.00							
6	11/18/2024	FORREST COUCH	1	\$20	1	1	\$ 66.00							
7	11/18/2024	STEPHEN DAVIS	1	\$20	1	0	\$ 14.00							
8	11/18/2024	BAILEY DEERING	1	\$20	1	0	\$ 14.00							
9	11/18/2024	RYAN DENNISON	1	\$20	1	0	\$ 14.00							
10	11/18/2024	ELIZABETH ELCINE	1	\$20	1	0	\$ 14.00							
11	11/18/2024	ANTHONY FARIAS	1	\$20	1	0	\$ 14.00							
12	11/18/2024	JAY FOUCHEUX	3	\$136	1	2	\$ 118.00							
13	11/18/2024	CHARLES FREEMAN	1	\$20	1	0	\$ 14.00							
14	11/18/2024	LINDA FRIEDEL	1	\$20	1	0	\$ 14.00							
15	11/18/2024	TERESA GARRETT	1	\$20	1	0	\$ 14.00							
16	11/18/2024	ALEXIZ GUTIERREZ	1	\$20	1	0	\$ 14.00							
17	11/18/2024	JACOB IVES	1	\$20	1	0	\$ 14.00							
18	11/18/2024	HERMAN JOHNSON JR	1	\$20	1	0	\$ 14.00							
19	11/18/2024	RICARDO JONES	1	\$20	1	0	\$ 14.00							
20	11/18/2024	WASHAN KENNEDY	3	\$136	1	2	\$ 118.00							
21	11/18/2024	STEPHEN LAFAVER	1	\$20	1	0	\$ 14.00							
22	11/18/2024	MELISSA LOFFREDO	1	\$20	1	0	\$ 14.00							
23	11/18/2024	JESUS LOPEZ	1	\$20	1	0	\$ 14.00							
24	11/18/2024	MARK MATSCHEK	3	\$136	1	2	\$ 118.00							
25	11/18/2024	JANICE MCDONALD	3	\$136	1	2	\$ 118.00							
26	11/18/2024	BETTY MCDADE	3	\$136	1	2	\$ 118.00							
27	11/18/2024	CARIDAD MCFARLANE	3	\$136	1	2	\$ 118.00							
28	11/18/2024	APRIL MCMATH	1	\$20	1	0	\$ 14.00							
29	11/18/2024	MICHAEL MERMIS	1	\$20	1	0	\$ 14.00							
30	11/18/2024	CRYSTAL MITCHAM	1	\$20	1	0	\$ 14.00							
31	11/18/2024	BRITTANY MONTALVO	1	\$20	1	0	\$ 14.00							
32	11/18/2024	TERESA MONTGOMERY-BEESTON	3	\$136	1	2	\$ 118.00							
33	11/18/2024	JO ANN MOORE	1	\$20	1	0	\$ 14.00							
34	11/18/2024	BLAKE OHARA	1	\$20	1	0	\$ 14.00							
35	11/18/2024	ANTE OKWONG	1	\$20	1	0	\$ 14.00							
Page Totals					4		\$ 1,270.00							



74.217
(Rev. 3-18/2)

STATE OF TEXAS
COMPTROLLER JUDICIARY SECTION

**Quarterly Request for County
Reimbursement of Juror Payments - Supplemental Documentation**

– Texas Government Code 61.0015 –

County Name		Quarter				Grand Total Amount Requested	
0		0					
	First Original Service Date	Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested
					1stDay \$14.00	2nd Day & Add'l days/\$52.00	
Jury Type →							
1	11/18/2024	CRAIG PARMER	1	\$20	1	0	\$ 14.00
2	11/18/2024	LINDSEY QUALLS	1	\$20	1	0	\$ 14.00
3	11/18/2024	BOBBY RIVERS JR	1	\$20	1	0	\$ 14.00
1	11/18/2024	ELEONOR SALAZAR	1	\$20	1	0	\$ 14.00
4	11/18/2024	MARTIN SCHULZ	1	\$20	1	0	\$ 14.00
6	11/18/2024	CHARLES SCOTT	1	\$20	1	0	\$ 14.00
7	11/18/2024	JOHN SMITH	3	\$136	1	2	\$ 118.00
8	11/18/2024	CHARLES STAUTMEISTER JR	1	\$20	1	0	\$ 14.00
9	11/18/2024	EVELYN SURLES	3	\$136	1	2	\$ 118.00
10	11/18/2024	WILLIAMS, CYNTHIA	1	\$20	1	0	\$ 14.00
11	11/18/2024	RICHARD WOOD	1	\$20	1	0	\$ 14.00
12	11/18/2024	LAMANCE WOODS	1	\$20	1	0	\$ 14.00
13							\$ -
14							\$ -
15							\$ -
16							\$ -
17							\$ -
18							\$ -
19							\$ -
20							\$ -
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29							\$ -
30							\$ -
31							\$ -
32							\$ -
33							\$ -
34							\$ -
35							\$ -
Page Totals					5		\$ 376.00

MONTHLY REPORT DUE TO COMMISSIONER'S COURT	
NOVEMBER 2024	
OFFICE	DATE RECEIVED
ANIMAL CONTROL	12/4/24
AUDITOR	12/3/24
CONSTABLE PCT#1	1/9/25
CONSTABLE PCT#2	12/4/24
CONSTABLE PCT#3	-
CONSTABLE PCT#4	-
COUNTY CLERK	12/3/24
DISTRICT CLERK	12/4/24
ENVIRONMENTAL	11/7-11/14-11/21-12/16
FIRE MARSHALL	12/6/24
JP#1	11/21-11/21-12/3-12/3
JP#2	11/13-12/3-12/3
JP#3	11/20-12/3-12/3
JP#4	11/12-11/18-12/3-12/3
LIBRARY - HEMPSTEAD	12/3/24
LIBRARY- BROOKSHIRE	12/2/24
RECYCLE CENTER	12/3/24
ROAD AND BRIDGE	11/8/24
SHERIFF	12/6/24
TAX OFFICE	12/4/24

MONTHLY REPORT DUE TO COMMISSIONER'S COURT	
DEC.	
OFFICE	DATE RECEIVED
ANIMAL CONTROL	1/9/25
AUDITOR	1/2/25
CONSTABLE PCT#1	1/9/25
CONSTABLE PCT#2	1/2/25
CONSTABLE PCT#3	-
CONSTABLE PCT#4	-
COUNTY CLERK	1/6/25
DISTRICT CLERK	1/3/25
ENVIRONMENTAL	12/19-12/5-12/6-12/12-1/2/25-1/8/2025
FIRE MARSHALL	-
JP#1	1/2-1/2-1/2
JP#2	12/9-12/20-1/2
JP#3	12/6-12/16-1/2-1/2
JP#4	12/9-12/16-1/2-1/2
LIBRARY - HEMPSTEAD	1/8/25
LIBRARY- BROOKSHIRE	1/3/25
RECYCLE CENTER	1/2/25
ROAD AND BRIDGE	-
SHERIFF	1/9/25
TAX OFFICE	-

King Architectural Consulting Services
 817-992-3120
 142 Northchase Dr.
 Willow Park, TX 76087

KING

Architectural Consulting Services PLLC

Billed To	Date of Issue	Invoice Number	Amount Due (USD)
Danny Rothe	01/08/2025	0000048	\$2,015.39
Waller County	Due Date		
836 Austin Street	02/14/2025		
Hempstead, TX 77445			

Description	Rate	Qty	Line Total
Third Party Architectural Services 10 hour trip to Waller County on Jan 7th, 2025. Review of CH pay app #26 and Mod. Bldg Design pay app #10. 1 hour for pay app review in office.	\$150.00	11	\$1,650.00
Travel Expense, Mileage trip to Waller County - observation	\$0.585	412	\$241.02
Insurance Reimbursable	\$109.67	1	\$109.67
Travel Expense, lunch	\$14.70	1	\$14.70
Subtotal			2,015.39
Tax			0.00
Total			2,015.39
Amount Paid			0.00
Amount Due (USD)			\$2,015.39

Notes

The Texas Board of Architectural Examiners has jurisdiction over complaints regarding the practices of persons registered as architects in Texas. TDLR address, PO Box 12157, Austin TX 78711. 800-803-9202.

Thank You!

Payment schedule

King Architectural Consulting Services PLLC

Below is your monthly payment schedule. Hiscox will collect funds automatically on the dates listed. You will not receive any further billing statements unless you make a change to your policy, so it is important to keep this document for future reference.

Upcoming payment schedule

You will be charged the amounts listed below on the following dates:

- September 7, 2024 \$109.63
- October 7, 2024 \$109.67
- November 7, 2024 \$109.67
- December 7, 2024 \$109.67
- January 7, 2025 \$109.67
- February 7, 2025 \$109.67
- March 7, 2025 \$109.67
- April 7, 2025 \$109.67
- May 7, 2025 \$109.67
- June 7, 2025 \$109.67
- July 7, 2025 \$109.67
- August 7, 2025 \$109.67

INVOICE #48

To ensure your business remains protected, your coverage will automatically renew with the same payment method and frequency listed above. You will receive a new payment schedule and updated policy documents at least 45 days before renewal.

McK - LUNCH
TRIP TO WALLER
COUNTY 1.7.25

Item 12.

McAlister's Deli
1006 University Dr. East
College Station, TX 77840
(979) 846-6000

45

Host: Cashier 2 01/07/2025
45 12:40 PM
20030

Order Type: Dine-In

French Dip 10.69
(4oz) Au Jus
Potato Salad
Tea 2.89
Sweet Tea

Subtotal 13.58

Total Tax 1.12

Dine-In Total 14.70

M/C-FP 14.70
Tip 1.36
Total 16.06
Auth:04461C

Grand Total 16.06

Hungry for more? We are hiring!
Text SWEETEA to 27000 to Apply!



205066752911

Get rewarded! Scan the barcode in our
new app to earn points for this visit!

--- Check Closed ---



VISIONALITY
DESIGNS THAT COMPUTE
1778 N. Plano Rd #211b
Richardson, TX 75081

INVOICE Item 13.

Number 42327
Date 12/31/2024

RAB06419240-INV

Sold To	Ship to
Waller County Daniel Mose 425 FM 1488 Hempstead, TX 77445	Waller County Daniel Mose 425 FM 1488 Hempstead, TX 77445

Customer ID		Customer PO		Terms	
Waller County		CONTRACT		Net Due	
Salesperson	Ship Via		Order Date		Due Date
Ruth					12/31/2024

ITEMS					
Qty	Manufacturer Part Number	Description	Unit List Price	Discount Price	Total Price

A/V Equipment for Room

\$27,914.50

1.00	Video Conference Equipment	\$2,085.00	\$1,355.25	\$1,355.25
------	----------------------------	------------	------------	------------

Video Conference System

1 x OFE PC for Client-Based Video Teleconferencing

I/O USB Bridge (1) AV Bridge for Client-Based Video Teleconferencing from OFE PC

Video Conference Cameras

1 x OFE Camera Feed from Existing System

1.00	Audio System	\$31,380.00	\$23,186.00	\$23,186.00
------	--------------	-------------	-------------	-------------

Multichannel Digital Signal Processor

CORE 8 FLEX (1) QSC Core Multichannel Digital Signal Processor

SLDAN-16-P (1) QSC Core Dante Expansion Pack

Audio Inputs

(1) OFE Shure MXA910 Ceiling-Mounted Microphone

MXWAPT8--Z10 (1) Shure MXW 8 Channel Wireless Transceiver

MXWAPT4--Z10 (1) Shure MXW 4 Channel Wireless Transceiver

MXW1/O--Z10 (6) Shure Bodypack Lavalier Microphones

MXW8--Z10 (4) Shure MXW8 15" Gooseneck Wireless Rechargeable Microphones

MXW2/SM58--Z10 (1) Shure MXW2 Wireless Rechargeable Handheld Transmitter

Thank you for your business!

ITEMS						Item 13.
Qty	Manufacturer Part Number	Description	Unit List Price	Discount Price	Total Price	
	MXWNCS8	(2) Shure MXW Network Charging Basestation Kits				
1.00	All-In-One A/V Switching and Control System		\$3,975.00	\$2,583.75	\$2,583.75	
	(1) QSC Core Control License Pack Kit					
	TSC-101-G3	(1) QSC 10" Tabletop Touchpanel				
1.00	Room Cabling and Materials		\$1,222.32	\$789.50	\$789.50	
Professional Services and Labor					\$11,276.41	
1.00	Project Professional Services and Programming		\$6,363.92	\$4,136.60	\$4,136.60	
1.00	Installation, Integration, and Comissioning		\$10,983.98	\$7,139.81	\$7,139.81	
Service					\$6,438.32	
1.00	Silver Level Service		\$2,987.71	\$1,942.01	\$1,942.01	
	VS-SLS-1	Silver level provides the coverage needed to fulfill a customer's basic service requirement. See attached descriptions. (1 Year)				
Serial #: Visionality will handle servicing failed components through factory repair. Start Date: 2/1/2000 End Date: 1/31/2001						
Options						
1.00	*Option Adding 1 HD PTZ Camera for Client-Based VTC*		\$6,917.36	\$4,496.31	\$4,496.31	
0.00	*Option to Pull SWAGIT Camera Feed into Client-Based VTC Setup*		\$1,375.94	\$1,108.52	\$0.00	
1.00			\$0.00	\$0.00	\$0.00	
Payment is due immediately upon receipt. A grace period is extended for 21 days from the date of invoice after which time you are CHARGED 2% PER MONTH or the maximum amount the law will permit, retroactive to the date of the invoice.			Total List		\$65,915.29	
If you have any questions concerning this invoice, Contact Ruth Rinehart ruth@visionality.com			Total Discount Price		\$45,629.23	
Designs That Compute, dba VISIONALITY, has a new bank for payments via ACH. Please update our payment information: Name on Bank Account: DESIGNS THAT COMPUTE Transit Routing (TR) number: 113011258 DDA (Bank Account) number: 5797207650			Shipping		\$0.00	
			Sales Tax		\$0.00	
			Grand Total		\$45,629.23	

Thank you for your business!



Motorola Solutions, Inc.
500 West Monroe
Chicago IL 60661
United States
Federal Tax ID: 36-1115800

Visit our website at www.motorolasolutions.com

Bill To Address

WALLER COUNTY
ATTN: Accounts Payable
425 FM 1488 RD STE 106
FIRE MARSHALL'S OFFICE
HEMPSTEAD TX 77445
United States

ORIGINAL INVOICE

Item 14.

Transaction Number 8282038649	Transaction Date 10-DEC-2024	Transaction Total 1,962.16 USD	
P.O. Number 96355	P.O. Date 30-OCT-2024	Customer Account No 1036277384	
Payment Terms Net Due in 30 Days		Payment Due Date 09-JAN-2025	
Project No: PROJECT NOT NEEDED		Ship To Address WALLER COUNTY 425 FM 1488 RD STE 106 FIRE MARSHALL'S OFFICE HEMPSTEAD TX 77445 United States	

IMPORTANT INFORMATION

Ultimate Destination
United States

Freight Terms: FREIGHT
PREPAID
Inco Term: CPT
NEAREST PORT OF IMPORT

For all invoice payment inquiries contact
AccountsReceivable@motorolasolutions.com
Telephone: 800-247-2346
Fax: +1(631)883-4238

Sales Order(s): 3203558694

Delivery Number(s): 9111644394

SPECIAL INSTRUCTIONS / COMMENTS

Line Item #	Item Number	Description	Qty.	Unit Price (USD)	Amount (USD)
1	PMNN4486A	BATT IMPRES 2 LIION R IP67 3400T SO Line #: 5.1 Ship Date: 10-DEC-2024	12	141.20	1,694.40
2	PMNN4813B	BATT LIION IMPRES 2 IP68 2850T SO Line #: 9.1 Ship Date: 10-DEC-2024 Tracking Number(s): 283048964263	2	133.88	267.76
USD Subtotal					1,962.16
USD Total Tax					0.00
USD Total					1,962.16
USD Amount Due					1,962.16

Please detach here and return the bottom portion with your payment

Payment Coupon

Transaction Number 8282038649	Customer Account No 1036277384	Payment Due Date 09-JAN-2025	Transaction Total 1,962.16 USD	Amount Paid
---	--	--	---	--------------------

Please put your Transaction Number and your Customer Account Number on your payment for prompt processing.

WALLER COUNTY
ATTN: Accounts Payable
425 FM 1488 RD STE 106
FIRE MARSHALL'S OFFICE
HEMPSTEAD TX 77445
United States

Payment Transfer Details

Bank of America, Dallas
WIRE Routing Transit Number: 026009593
ACH/EFT Routing Transit Number: 111000012
SWIFT: BOFAUS3N
Bank Account No: 3756319806

Send Payments To:



Motorola Solutions, Inc.
13108 Collections Center Drive
Chicago IL 60693
United States
Please provide your remittance details to:
US.remittance@motorolasolutions.com

DIVERSION CONTRARY TO EXPORT CONTROL LAW IS PROHIBITED



Motorola Solutions, Inc.
500 West Monroe
Chicago IL 60661
United States
Federal Tax ID: 36-1115800

Visit our website at www.motorolasolutions.com

Item 14.

ORIGINAL INVOICE

Transaction Number 8282038649	Transaction Date 10-DEC-2024	Transaction Total 1,962.16 USD	
P.O. Number 96355	P.O. Date 30-OCT-2024	Customer Account No 1036277384	
Payment Terms Net Due in 30 Days		Payment Due Date 09-JAN-2025	



Item 15.

Owner: J. Melinda Clay, (281) 252-9929
3923 Fifth St., Brookshire, Texas 77423

The prices are effective as of October 3, 2024
(Prices are subject to change without notice.)

The goods and services shown below are those we can provide to our customers. You may choose only those items you desire. However, any funeral arrangement you select will include a charge for our basic service and overhead. If legal or other requirements mean you must buy any items you did not specifically ask for, we will explain the reason in writing on the statement we provide describing the funeral goods and services you selected.

Dearly Beloved Families of Clay's Mortuary & Cremations:

As your committed partners, comfort ministers and professional funeral servants, our company is respectfully dedicated to those we serve. That's why we are here to assist you in successfully conducting the funeral services that your family desires and deserves. Our services are available to you 24 hours a day. Thank you, for the opportunity to serve your family.

This list does not include prices for certain items that you wish that we purchase for you, such as cemetery or special crematory services, flowers, certified death certificates, newspaper notices, etc. The price for these items will be shown on your itemized statement on the funeral bill. We reserve the right to charge you for our services in buying these items for you.

PROFESSIONAL SERVICES

Waller County Transport Order to ME \$500.00
■ Removal on 12/16/24

TOTAL SERVICE ITEMS: \$500.00

MERCHANDISE

As of April 20, 2016
(Prices are subject to change without notice.)

In most areas of the country, state or local law does not require that you buy a container to surround the casket in the grave. However, many cemeteries require that you have such a container so that the grave will not sink in. Either a grave liner or a burial vault will satisfy these requirements.

TOTAL MERCHANDISE ITEMS: \$0.00

CASH ADVANCES

TOTAL CASH ADVANCE ITEMS: \$0.00

Total Service Items	\$500.00
Total Merchandise Items	\$0.00
Total Cash Advance Items	\$0.00
	\$500.00
Tax	\$0.00
TOTAL	\$500.00

Payments

Remaining Balance \$500.00

PAYMENT POLICY

Payment must be secured 24 HOURS before first viewing of remains.

1. For your convenience the above mentioned methods of payment are available to you.

2. There is a \$35.00 charge on any return check.

Insurance policies will only be accepted under these conditions:

a) Policy is beyond the two year and one day contestable period.

b) Policy is received by our mortuary at least two days before the funeral to verify the policy status.

c) When using assignable insurance, Clay's Mortuary & Cremations uses the services of an insurance processing company to quickly process insurance claims and makes funds available to Clay's Mortuary & Cremations. There is a 5% insurance processing fee for the funeral service bill.

3. Advance payment from forwarding remains or receiving remains from a funeral home.

Method of Payment

WE WILL ACCEPT THE FOLLOWING FORMS OF PAYMENT

Payment for goods and services is expected prior to the services rendered, unless other arrangements have been made prior to need. For your convenience we accept cash, cashier's checks, money orders, checks, credit card (Visa, MasterCard, Discover, or American Express), a verifiable irrevocable insurance assignment or financing through a financial institution.

The Texas Funeral Service Commission regulates and licenses funeral establishments and funeral directors. This agency is responsible for the funeral home facilities, at-need arrangements, funeral services, and funeral director behavior. Complaints must be in writing and sent to:

Texas Funeral Service Commission
1801 Congress Avenue, Suite 11.800
Austin, Texas 78701
Toll Free: (888) 667-4881

Registration # **019516**
Joan Sargent Waller Co. Treasurer
Deputy *mf* Date *10/30/24*

CLAY'S MORTUARY & CREMATIONS

INVOICE

Fort Bend Medical Examiner
 3840 Bamore Road
 Rosenberg, TX 77471

kelley.largo@fortbendcountytexas.gov
 +1 (832) 471-4011

**Bill to**

Judge Trey Duhon
 Waller County Judge
 836 Austin Street, Suite 203
 Hempstead, TX 77445

Ship to

Judge Trey Duhon
 Waller County Judge
 836 Austin Street, Suite 203
 Hempstead, TX 77445

Invoice details

Invoice no.: 1440
 Terms: Net 30
 Invoice date: 01/03/2025
 Due date: 02/02/2025

Registration # **019666**
 Joan Sargent Waller Co. Treasurer
 Deputy MR Date 01/03/25

#	Date	Product or service	Description	Qty	Rate	Amount
1.	11/19/2024	Autopsy	Full Autopsy Case# 24-02964WL Jge J. R.	1	\$2,600.00	\$2,600.00
Total						\$2,600.00

Fort Bend Medical Examiner

JAN 25 PM 11:40 INCHOURER

JAN 21 15:44:13 0212243125

From

Stephens & Flowers Funerals and Cremation

Mailing address: 2702 Sunnyside Ln.
Pearland, Texas 77584

Office: 713.859.6117

Fax: 281.375.9356



Delete Logo

To

Waller county

INVOICE

Registration # 019660
 Joan Sargent Waller Co. Treasurer
 Deputy mf Date 01/03/25

Invoice # 0000055

Invoice Date 12/30/2024

Due Date 12/30/2024

Item	Description	Unit Price	Quantity	Total Price
⊖	Decomposing Body	600.00	1.00	600.00
⊖	Body bag	100.00	1.00	100.00

New Line

Invoice Notes

Subtotal 700.00

Total 700.00

Amount Paid 0.00

Balance Due \$700.00

12/30/2024 02:28:23 PM

From

Stephens & Flowers Funerals and Cremation

Mailing address: 2702 Sunnyside Ln.
Pearland, Texas 77584

Office: 713.859.6117
Fax: 281.375.9356

Registration # **019659**
Joan Sargent Waller Co. Treasurer
Deputy *[Signature]* Date *01/03/25*



Delete Logo

To

Waller county

INVOICE

Invoice # 0000056

Invoice Date 12/30/2024

Due Date 12/30/2024

Item	Description	Quantity	Unit Price	Total Price
☐	Transportation/ Pick up	450.00	1.00	450.00
☐	Body bag	100.00	1.00	100.00

+ New Line

Invoice Notes

12/30/2024 02:28:23 PM

Subtotal 550.00

Total 550.00

Amount Paid 0.00

Balance Due \$550.00

Magnolia Funeral Home, Inc.
811 S. Magnolia
Magnolia, TX 77355
281-356-3363
INVOICE

December 31, 2024

Waller County
836 Austin St., Ste. 316
Hempstead, TX 77445

Registration # **019658**
Joan Sargent Waller Co. Treasurer
Deputy *mf* Date **01/03/25**

Regarding _____

Removal of deceased from location of death in Waller County, Texas in a heavy duty disaster body bag and transported to Fort Bend County Medical Examiner's Office for Autopsy as ordered by Judge J.R. Woolley.

Amount Due: \$1,295

TX20250108PREPARED

Please remit to the address shown above.

Cordially,

Glenn Addison

Glenn Addison, owner

Magnolia Funeral Home, Inc.
811 S. Magnolia
Magnolia, TX 77355
281-356-3363
INVOICE

December 12, 2024

Waller County
836 Austin St., Ste. 316
Hempstead, TX 77445

Registration # **019271**
Joan Sargent Waller Co. Treasurer
Deputy *mp* Date *12/16/24*

R

Removal of deceased from location of death in Waller County, Texas in a heavy duty disaster body bag and transported to Fort Bend County Medical Examiner's Office for Autopsy as ordered by Judge J.R. Woolley.

Amount Due: \$1,295

Please remit to the address shown above.

DEC 18 '24 PM 12:51 TREASURER

Cordially,

Glenn Addison

Glenn Addison, owner



Commissioner's Court Date: 01-22-2025

It is ORDERED by this Court motion by Commissioner Jones, duly seconded by Commissioner Smith that the following Accounts Payable be and the same are hereby **RATIFIED** with warrants to be issued accordingly, with 4 members present voting in favor and 0 members present voting opposed.

Attest:

Debbie Hollan
Debbie Hollan, County Clerk

Date: January 23, 2025

Approved:

Alan Younts
Alan Younts, County Auditor

Commissioners' Court Approval:

John A. Amsler
John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Walter E. Smith
Commissioner, Precinct 2

Kendric D. Jones
Kendric D. Jones
Commissioner, Precinct 3

Absent

Justin Beckendorff
Justin Beckendorff
Commissioner, Precinct 4

Carbett "Trey" J. Duhon
Carbett "Trey" J. Duhon
County Judge



Waller County, TX

Check Register

Item 20.

Packet: APPKT06758 - RATIFIED GLO CHECK # 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	01/10/2025	Regular	0.00	46,769.73	1149489
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
002	Invoice	12/04/2024	246/18912/AGREEMENT#24-065-016-E17	0.00	46,769.73	
246-552-560215		Administration		246/18912/AGREEMENT#	46,769.73	
13221	LJA ENGINEERING, INC.	01/10/2025	Regular	0.00	33,705.00	1149490
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
202441860	Invoice	11/01/2024	246/18913/PROJECT#5121-2401/GLO# 24	0.00	33,705.00	
246-552-582806		Engineering		246/18913/PROJECT#5121	33,705.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	80,474.73
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	80,474.73

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	1/2025	80,474.73
			80,474.73



Waller County, TX

Check Register

Item 20.

Packet: APPKT06768 - RATIFIED CHECK COMM CRT 01.22.2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
20339	DIRECT ENERGY BUSINESS LLC	01/17/2025	Regular	0.00	2,650.81	1149492
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>117 011 913 703</u>	Invoice	12/10/2024	125/20026/ACCT#21 559	135/RECYCLE/1	0.00	166.03
<u>125-411-542600</u>		Utilities		125/20026/ACCT#21 559 1		166.03
<u>117 011 913 704</u>	Invoice	12/10/2024	125/20027/ACCT#21 559	170/LIB/11.05 T	0.00	534.71
<u>125-411-542600</u>		Utilities		125/20027/ACCT#21 559 1		534.71
<u>119 011 686 860</u>	Invoice	12/10/2024	110/20025/ACCT#21 559	208/R&B/11.05	0.00	99.44
<u>110-524-542600</u>		Utilities		110/20025/ACCT#21 559 2		99.44
<u>119 011 686 861</u>	Invoice	12/10/2024	125/20028/ACCT# 21 559	209/ANNEX 4/1	0.00	1,850.63
<u>125-411-542600</u>		Utilities		125/20028/ACCT# 21 559		1,850.63

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	2,650.81
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	2,650.81

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	1/2025	2,650.81
			2,650.81



Commissioner's Court Date: 01/22/2025

It is ORDERED by this Court motion by Commissioner Jones, duly seconded by Commissioner Smith, that the following Accounts Payable be and the same are hereby **APPROVED** with warrants to be issued accordingly, with 4 members present voting in favor and 0 members present voting opposed.

Attest:

Debbie Hollan
Debbie Hollan, County Clerk

Date: January 23, 2025

Approved:

Alan Younts
Alan Younts, County Auditor

Commissioners' Court Approval:

John A. Amsler
John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Walter E. Smith
Commissioner, Precinct 2

Kendrie D. Jones
Kendrie D. Jones
Commissioner, Precinct 3

Absent
Justin Beckendorff
Commissioner, Precinct 4

Carbett "Trey" J. Duhon
Carbett "Trey" J. Duhon
County Judge



Waller County, TX

Check Register

Item 20.

Packet: APPKT06771 - COMM CRT 01/22/25

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
12592	A T & T	01/22/2025	Regular	0.00	4,807.98	1149493
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
122524	Invoice	12/25/2024	125/19682/ACCT #713 A73-0716 387 5/C	0.00	4,807.98	
125-411-542501		Telephone/Equip & Svc	125/19682/ACCT #713 A7		4,807.98	
12578	A T & T	01/22/2025	Regular	0.00	44.39	1149494
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
121924	Invoice	12/19/2024	125/19825/ACCT #979 921 0516 337 4/S	0.00	44.39	
125-411-542501		Telephone/Equip & Svc	125/19825/ACCT #979 921		44.39	
16657	A T & T MOBILITY LLC	01/22/2025	Regular	0.00	2,762.50	1149495
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
WAO122024	Invoice	12/31/2024	125/19860/ACCT #500552137/SO	0.00	2,762.50	
125-516-581816		Air Card/Wireless	125/19860/ACCT #500552		2,762.50	
16657	A T & T MOBILITY LLC	01/22/2025	Regular	0.00	2,026.62	1149496
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
287296579160X0	Invoice	12/25/2024	241/125/19683/ACCT #287296579160/C	0.00	2,026.62	
125-411-542505		County Cell Phone	241/125/19683/ACCT #28		676.62	
241-595-561209		ARP Miscellaneous	241/125/19683/ACCT #28		1,350.00	
16657	A T & T MOBILITY LLC	01/22/2025	Regular	0.00	415.18	1149497
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
287332941265X0	Invoice	12/25/2024	125/19684/ACCT #287332941265/CONST	0.00	415.18	
125-411-542505		County Cell Phone	125/19684/ACCT #287332		415.18	
20456	AGEINT SECURITY	01/22/2025	Regular	0.00	130.00	1149498
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
42737	Invoice	11/30/2024	125/18745/INV #42737/RECYCLE/PO 457	0.00	65.00	
125-527-581700		Equipment	125/18745/INV #42737/R		65.00	
43879	Invoice	01/01/2025	125/19548/INV #43879/RECYCLE/PO 455	0.00	65.00	
125-527-581700		Equipment	125/19548/INV #43879/R		65.00	
19343	AGUILAR, ALFONSO	01/22/2025	Regular	0.00	200.00	1149499
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
064	Invoice	01/01/2025	125/19629/INTERPRETER/01.01.25/JP #2	0.00	200.00	
125-422-566505		Interpreter Services	125/19629/INTERPRETER/		200.00	
T.10755	AIR-TECH BRAZOS VALLEY A/C & HE.	01/22/2025	Regular	0.00	140.00	1149500
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
29101	Invoice	12/27/2024	125/19512/INV #29101/BUILD MAINT/PO	0.00	140.00	
125-442-545400		Contract Labor	125/19512/INV #29101/B		140.00	
14361	ALPHA TESTING, INC.	01/22/2025	Regular	0.00	1,090.00	1149501

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
178760	Invoice	12/28/2024	604/19872/PROJECT #T240296/C.C. 09.09	0.00	1,090.00	
604-604-545405		Professional Services		604/19872/PROJECT #T24	1,090.00	
11652	ALSCO	01/22/2025	Regular	0.00	72.15	1149502
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
LCEN1343002	Invoice	12/11/2024	110/19363/CUST #0326860/R&B/PO 452	0.00	72.15	
110-530-568455		Fleet Operations		110/19363/CUST #032686	72.15	
20583	ALSCO, INC.	01/22/2025	Regular	0.00	995.26	1149503
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
IHOU774791	Invoice	12/10/2024	110/19361/CUST #0095629/R&B/PO 452	0.00	335.60	
110-530-547522		Health, Safety & Hazard		110/19361/CUST #009562	335.60	
IHOU776373	Invoice	12/17/2024	110/19362/CUST #0095629/R&B/PO 453	0.00	335.66	
110-530-547522		Health, Safety & Hazard		110/19362/CUST #009562	335.66	
IHOU781088	Invoice	01/07/2025	110/19857/CUST #0095629/R&B/PO 455	0.00	324.00	
110-530-547522		Health, Safety & Hazard		110/19857/CUST #009562	324.00	
20334	AMAZON CAPITAL SERVICES	01/22/2025	Regular	0.00	127.61	1149504
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
137M-KKYN-DDT	Invoice	12/04/2024	125/19916/ACCT #A42VKFZNJQOH6/AUD	0.00	127.61	
125-435-568400		Miscellaneous		125/19916/ACCT #A42VKF	127.61	
11327	AMBASSADOR SERVICES LLC	01/22/2025	Regular	0.00	690.00	1149505
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV104983	Invoice	11/30/2024	125/19091/PORTER SERVICES/NOV/BUIL	0.00	690.00	
125-442-545400		Contract Labor		125/19091/PORTER SERVI	690.00	
T.14590	AMERICAN PATRIOT INDUSTRIES, IN	01/22/2025	Regular	0.00	3,463.74	1149506
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
26618	Invoice	11/01/2024	125/19122/INV #26618/BUILD MAINT/PO	0.00	2,826.02	
125-442-530100		Supplies		125/19122/INV #26618/B	2,826.02	
26623	Invoice	11/04/2024	125/19076/INV #26623/BUILD MAINT/PO	0.00	637.72	
125-442-530100		Supplies		125/19076/INV #26623/B	637.72	
21487	AMERICAN WELDING & GAS, INC.	01/22/2025	Regular	0.00	103.25	1149507
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0010464982	Invoice	11/21/2024	125/19664/ACCT #D3655/LIB/PO 45448	0.00	103.25	
125-537-544100		Programming		125/19664/ACCT #D3655/	103.25	
20778	ARROW MAGNOLIA, INC	01/22/2025	Regular	0.00	162.70	1149508
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
IV24011182	Invoice	12/12/2024	110/19351/CUST #C5610/R&B/PO 45279	0.00	162.70	
110-530-568455		Fleet Operations		110/19351/CUST #C5610/	162.70	
13199	BILL'S TIRE COMPANY	01/22/2025	Regular	0.00	150.00	1149509
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
71021	Invoice	12/18/2024	125/19527/TIRES/UNIT #299/LAW ENF/P	0.00	150.00	
125-518-536400		Parts and Repairs		125/19527/TIRES/UNIT #2	150.00	
01306	BLUEBONNET HERB FARMS	01/22/2025	Regular	0.00	225.00	1149510

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
000793	Invoice	12/20/2024	125/19467/CLEANING LIBRARY/BUILD MA	0.00	225.00	
125-442-545400		Contract Labor		125/19467/CLEANING LIB	225.00	
21495	BMP RACKMOUNT SOLUTIONS, LLC	01/22/2025	Regular	0.00	1,494.00	1149511
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV15055361	Invoice	12/18/2024	125/19528/ACCT #CUS00060623/IT/PO 4	0.00	1,494.00	
125-441-581700		Equipment		125/19528/ACCT #CUS000	1,494.00	
21280	BRADY INDUSTRIES OF TEXAS LLC	01/22/2025	Regular	0.00	1,677.28	1149512
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9543254	Invoice	12/11/2024	125/19343/CUST #379801/SO JAIL/PO 45	0.00	610.86	
125-505-564300		Disinfectant and Soap		125/19343/CUST #379801	610.86	
9593768	Invoice	12/27/2024	125/19566/CUST #379801/SO JAIL/PO 45	0.00	449.26	
125-505-564500		Bedding and Blankets		125/19566/CUST #379801	449.26	
9615315	Invoice	01/06/2025	125/19878/CUST #379801/SO JAIL/PO 45	0.00	617.16	
125-505-564500		Bedding and Blankets		125/19878/CUST #379801	617.16	
01280	BROOKSHIRE HARDWARE	01/22/2025	Regular	0.00	47.97	1149513
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
D222583	Invoice	10/16/2024	125/19156/ACCT #149/RECYCLE/PO 4574	0.00	47.97	
125-527-581700		Equipment		125/19156/ACCT #149/RE	47.97	
01340	BROOKSHIRE M.W.D.	01/22/2025	Regular	0.00	261.63	1149514
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
122324	Invoice	12/23/2024	110/19784/ACCT #02-4600-00/R&B/11.1	0.00	106.27	
110-524-542600		Utilities		110/19784/ACCT #02-460	106.27	
122324-1	Invoice	12/23/2024	125/19785/ACCT #01-4340-00/LIB/11.16	0.00	105.61	
125-411-542600		Utilities		125/19785/ACCT #01-434	105.61	
122324-2	Invoice	12/23/2024	125/19786/ACCT #01-4350-00/LIB/11.16	0.00	49.75	
125-411-542600		Utilities		125/19786/ACCT #01-435	49.75	
10489	BUCKEYE CLEANING CENTER	01/22/2025	Regular	0.00	838.30	1149515
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
90638348	Invoice	12/23/2024	125/19451/CUST #30304/BUILD MAINT/P	0.00	838.30	
125-442-530100		Supplies		125/19451/CUST #30304/	838.30	
17969	CAPITAL ONE, N.A.	01/22/2025	Regular	0.00	2,465.16	1149516
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
00485	Invoice	12/19/2024	125/19442/ACCT #621483/DPS	0.00	251.82	
125-521-530100		Supplies		125/19442/ACCT #621483	251.82	
04009	Invoice	12/19/2024	125/19442/ACCT #621483/LIB/PO 45063	0.00	236.72	
125-537-544100		Programming		125/19442/ACCT #621483	236.72	
04011	Invoice	12/19/2024	125/19442/ACCT #621483/LIB/PO 45064	0.00	62.40	
125-537-530200		Supplies and Stationary		125/19442/ACCT #621483	62.40	
05437	Invoice	12/19/2024	110/19442/ACCT #621483/R&B/PO 4567	0.00	517.00	
110-524-530500		Office & Drafting Supplies		110/19442/ACCT #621483	517.00	
05933	Invoice	12/19/2024	125/19442/ACCT #621483/CO JUDGE	0.00	97.32	
125-411-568400		Miscellaneous		125/19442/ACCT #621483	97.32	
06006	Invoice	12/19/2024	125/19442/ACCT #621483/COMM/PO 45	0.00	95.90	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>125-401-560800</u>		Equipment & Supplies	125/19442/ACCT #621483		95.90	
<u>06506.1</u>	Invoice	12/19/2024	110/19442/ACCT #621483/R&B/PO 4567	0.00	517.00	
<u>110-524-530500</u>		Office & Drafting Supplies	110/19442/ACCT #621483		517.00	
<u>06821</u>	Invoice	12/19/2024	125/19442/ACCT #621483/EXT/PO 45176	0.00	687.00	
<u>125-540-581800</u>		Furniture & Equipment	125/19442/ACCT #621483		687.00	
01113	CARRINGTON, PATRICE	01/22/2025	Regular	0.00	4,630.00	1149517
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>122724</u>	Invoice	12/27/2024	125/19622/CAUSE #CPC23-12-0002/CCAL	0.00	1,365.00	
<u>125-411-545700</u>		Foster Care/Ad Litem Atty	125/19622/CAUSE #CPC23		1,365.00	
<u>122924</u>	Invoice	12/29/2024	125/19626/CAUSE #CPC24-09-0008/CCAL	0.00	1,990.00	
<u>125-411-545700</u>		Foster Care/Ad Litem Atty	125/19626/CAUSE #CPC24		1,990.00	
<u>123024</u>	Invoice	12/30/2024	125/19723/CAUSE #23-08-27515/CCAL A	0.00	1,275.00	
<u>125-411-545700</u>		Foster Care/Ad Litem Atty	125/19723/CAUSE #23-08-		1,275.00	
01782	CASA FOR KIDS	01/22/2025	Regular	0.00	60.00	1149518
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>122724</u>	Invoice	12/27/2024	125/19558/JUROR DONATIONS/12.16.24/	0.00	60.00	
<u>125-415-566500</u>		Petit Jurors	125/19558/JUROR DONATI		60.00	
T.7880	CEDILLO, SYLVIA	01/22/2025	Regular	0.00	900.00	1149519
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>010324</u>	Invoice	01/03/2024	125/19835/CAUSE #23-09-18840 & 23-13	0.00	900.00	
<u>125-422-567100</u>		Miscellaneous Court Cost	125/19835/CAUSE #23-09-		900.00	
20249	CINTAS CORPORATION	01/22/2025	Regular	0.00	29.12	1149520
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5246368301</u>	Invoice	12/27/2024	110/19706/CUST #22417799/R&B/PO 45	0.00	29.12	
<u>110-530-547522</u>		Health, Safety & Hazard	110/19706/CUST #224177		29.12	
20385	CIRRO ENERGY	01/22/2025	Regular	0.00	44.77	1149521
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>395000827676</u>	Invoice	12/31/2024	110/19904/ACCT #21 793 286-2/TRAFFIC	0.00	44.77	
<u>110-524-542600</u>		Utilities	110/19904/ACCT #21 793		44.77	
T.13415	CITY OF PRAIRIE VIEW	01/22/2025	Regular	0.00	138.95	1149522
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>010125</u>	Invoice	12/31/2024	125/19834/ACCT #29001-0010013600/12	0.00	138.95	
<u>125-411-542600</u>		Utilities	125/19834/ACCT #29001-		138.95	
12774	CITY OF WALLER	01/22/2025	Regular	0.00	175.24	1149523
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>012225</u>	Invoice	01/08/2025	INTERLOCAL/ISSUANCE OF MOTOR VEG R	0.00	175.24	
<u>125-438-545406</u>		City of Waller/Interlocal	INTERLOCAL/ISSUANCE OF		175.24	
20756	CLAY'S MORTUARY & CREMATIONS	01/22/2025	Regular	0.00	500.00	1149524
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>121624</u>	Invoice	12/16/2024	125/19516/TRANSPORT TO ME/C.C. 01.2	0.00	500.00	
<u>125-423-540705</u>		Transport To Morgue	125/19516/TRANSPORT T		500.00	
20455	COLLIER EQUINE VET SERVICES, PA	01/22/2025	Regular	0.00	630.00	1149525

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>120524</u>	Invoice	12/05/2024	125/19477/HORSE CARE/ANIMAL CONTR	0.00	365.00	
<u>125-515-545910</u>		Animal Housing/Care		125/19477/HORSE CARE/A	365.00	
<u>128578</u>	Invoice	12/25/2024	125/19662/INV #128578/ANIMAL CONTR	0.00	220.00	
<u>125-515-545910</u>		Animal Housing/Care		125/19662/INV #128578/	220.00	
<u>128579</u>	Invoice	12/25/2024	125/19663/INV #128579/ANIMAL CONTR	0.00	45.00	
<u>125-515-545910</u>		Animal Housing/Care		125/19663/INV #128579/	45.00	
21517	CONFORTI, NICOLAS	01/22/2025	Regular	0.00	992.00	1149526
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>122624</u>	Invoice	12/26/2024	125/19728/REIMB TXDPS CVS PART A/SO	0.00	352.00	
<u>125-516-563000</u>		Training & Conference Ex		125/19728/REIMB TXDPS	352.00	
<u>122624-1</u>	Invoice	12/26/2024	125/19729/REIMB TXDPS CVS PART B/SO/	0.00	288.00	
<u>125-516-563000</u>		Training & Conference Ex		125/19729/REIMB TXDPS	288.00	
<u>122624-2</u>	Invoice	12/26/2024	125/19730/REIMB TXDPS CVE PART B/SO	0.00	352.00	
<u>125-516-563000</u>		Training & Conference Ex		125/19730/REIMB TXDPS	352.00	
01110	CONSOLIDATED COMMUNICATIONS	01/22/2025	Regular	0.00	164.16	1149527
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>010125</u>	Invoice	01/01/2025	125/19704/ACCT #281-934-2084/0/LIB/0	0.00	79.46	
<u>125-411-542501</u>		Telephone/Equip & Svc		125/19704/ACCT #281-93	79.46	
<u>010125-1</u>	Invoice	01/01/2025	125/19822/ACCT #281-934-3516/0/LIB/0	0.00	84.70	
<u>125-411-542501</u>		Telephone/Equip & Svc		125/19822/ACCT #281-93	84.70	
15511	COP STOP	01/22/2025	Regular	0.00	699.00	1149528
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>21926</u>	Invoice	12/14/2024	125/19340/INV #21926/SO/PO 45301	0.00	424.50	
<u>125-516-563900</u>		Uniforms		125/19340/INV #21926/S	424.50	
<u>21938</u>	Invoice	12/16/2024	125/19336/INV #21938/SO/PO 45316	0.00	274.50	
<u>125-516-563900</u>		Uniforms		125/19336/INV #21938/S	274.50	
18037	CORRECTIONAL BEHAVIORAL HEALT	01/22/2025	Regular	0.00	2,050.00	1149529
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>541224</u>	Invoice	12/31/2024	125/19928/MENTAL HEALTH DEC/SO JAIL	0.00	2,050.00	
<u>125-505-542254</u>		Correctional Behavior He		125/19928/MENTAL HEAL	2,050.00	
11423	CROWDER SUPPLY CO INC	01/22/2025	Regular	0.00	295.12	1149530
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>527452</u>	Invoice	01/09/2025	110/19856/INV #527452/R&B/PO 45697	0.00	295.12	
<u>110-530-587411</u>		Sign & Striping Materials		110/19856/INV #527452/	295.12	
00484	DELL	01/22/2025	Regular	0.00	26,794.48	1149531
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>10791208260</u>	Invoice	12/26/2024	125/19479/CUST #2432847/IT/PO 45401	0.00	26,794.48	
<u>125-441-562302</u>		License Fees		125/19479/CUST #243284	6,112.74	
<u>125-441-581700</u>		Equipment		125/19479/CUST #243284	20,681.74	
16099	DISA GLOBAL SOLUTIONS, INC.	01/22/2025	Regular	0.00	42.50	1149532

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>2674591</u>	Invoice	11/15/2024	125/19372/ACCT #119487-109356/JUV P	0.00	42.50	
<u>125-507-564001</u>		Other Detention Expense		125/19372/ACCT #119487	42.50	
10718	DUHON, TREY	01/22/2025	Regular	0.00	85.19	1149533
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>122724</u>	Invoice	12/27/2024	125/19697/REIM ELLEN'S RETIREMENT P	0.00	85.19	
<u>125-411-568400</u>		Miscellaneous		125/19697/REIM ELLEN'S	85.19	
21252	DYNAMIC MOTORS AUTO REPAIR LL	01/22/2025	Regular	0.00	1,041.93	1149534
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>15410</u>	Invoice	12/20/2024	125/19525/REPAIRS/UNIT #132/LAW ENF	0.00	110.99	
<u>125-518-536400</u>		Parts and Repairs		125/19525/REPAIRS/UNIT	110.99	
<u>15423</u>	Invoice	12/26/2024	125/19526/REPAIRS/UNIT #135/LAW ENF	0.00	930.94	
<u>125-518-536400</u>		Parts and Repairs		125/19526/REPAIRS/UNIT	930.94	
18231	EARLY BIRDIE PLUMBING, LLC	01/22/2025	Regular	0.00	1,620.00	1149535
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>24191213</u>	Invoice	12/19/2024	125/19364/INV #24191213/BUILD MAINT	0.00	1,620.00	
<u>125-442-544700</u>		Repair & Replacement		125/19364/INV #2419121	1,620.00	
T.8139	EDMONDS INSURANCE AGENCY	01/22/2025	Regular	0.00	1,600.00	1149536
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>010925 - TREASU</u>	Invoice	01/09/2025	125/19852/REF #FID8002360/TREASUER/	0.00	1,600.00	
<u>125-436-560100</u>		Bond Premiums		125/19852/REF #FID80023	1,600.00	
18084	ERGOGENESIS WORKPLACE SOLUTIO	01/22/2025	Regular	0.00	1,360.00	1149537
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>573663</u>	Invoice	12/31/2024	125/19823/INV #573663/CCAL/PO 45449	0.00	1,360.00	
<u>125-412-568400</u>		Miscellaneous		125/19823/INV #573663/	1,360.00	
T.8066	ESRI	01/22/2025	Regular	0.00	689.13	1149538
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>94879218</u>	Invoice	01/03/2025	110/19698/CUST #737434/R&B/PO 4548	0.00	689.13	
<u>110-524-562301</u>		Dues and Licenses		110/19698/CUST #737434	689.13	
17786	GLOVER, PATRICE	01/22/2025	Regular	0.00	100.00	1149539
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>010825</u>	Invoice	12/31/2024	125/19736/SECURITY DEPOSIT/COMM CT	0.00	100.00	
<u>125-210-111510</u>		Security Deposit/Comm C		125/19736/SECURITY DEP	100.00	
12268	GONZALEZ, STEFANIE M	01/22/2025	Regular	0.00	3,862.50	1149540
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>123124</u>	Invoice	12/31/2024	125/19725/CAUSE #18-05-24909/CCAL A	0.00	540.00	
<u>125-411-545700</u>		Foster Care/Ad Litem Atty		125/19725/CAUSE #18-05-	540.00	
<u>123124-1</u>	Invoice	12/31/2024	125/19726/CAUSE #CPC24-11-0011/CCAL	0.00	1,147.50	
<u>125-411-545700</u>		Foster Care/Ad Litem Atty		125/19726/CAUSE #CPC24	1,147.50	
<u>123124-2</u>	Invoice	12/31/2024	125/19727/CAUSE #CPC24-11-0010/CCAL	0.00	1,125.00	
<u>125-411-545700</u>		Foster Care/Ad Litem Atty		125/19727/CAUSE #CPC24	1,125.00	
<u>123124-3</u>	Invoice	12/31/2024	125/19724/CAUSE #CPC23-12-0003/CCAL	0.00	1,050.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-411-545700		Foster Care/Ad Litem Atty	125/19724/CAUSE #CPC23	0.00	1,050.00	
03307	GOODE, ROLFE W.	01/22/2025	Regular	0.00	5,447.50	1149541
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
122724-1	Invoice	12/27/2024	125/19623/CAUSE #CPC23-11-0001/CCAL	0.00	2,050.00	
125-411-545700		Foster Care/Ad Litem Atty	125/19623/CAUSE #CPC23		2,050.00	
122724-2	Invoice	12/27/2024	125/19624/CAUSE #CPC24-12-0012/CCAL	0.00	555.00	
125-411-545700		Foster Care/Ad Litem Atty	125/19624/CAUSE #CPC24		555.00	
122724-3	Invoice	12/27/2024	125/19625/CAUSE #CPC23-12-0003/CCAL	0.00	2,842.50	
125-411-545700		Foster Care/Ad Litem Atty	125/19625/CAUSE #CPC23		2,842.50	
08199	GRAINGER	01/22/2025	Regular	0.00	230.44	1149542
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9352022520	Invoice	12/19/2024	125/19791/ACCT #839948247/BUILD MAI	0.00	98.28	
125-442-544700		Repair & Replacement	125/19791/ACCT #839948		98.28	
9352022538	Invoice	12/19/2024	125/19790/ACCT #839948247/BUILD MAI	0.00	132.16	
125-442-530100		Supplies	125/19790/ACCT #839948		132.16	
18035	GREAT SOUTHERN STABILIZED, LLC	01/22/2025	Regular	0.00	2,623.85	1149543
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
655676	Invoice	12/10/2024	110/19350/CUST #6464/R&B/PO 45303	0.00	564.22	
110-530-587505		Road Materials	110/19350/CUST #6464/R		564.22	
656829	Invoice	12/16/2024	110/19703/CUST #6464/R&B/PO 45442	0.00	1,061.53	
110-530-587505		Road Materials	110/19703/CUST #6464/R		1,061.53	
656924	Invoice	12/18/2024	110/19702/CUST #6464/R&B/PO 45441	0.00	998.10	
110-530-587505		Road Materials	110/19702/CUST #6464/R		998.10	
21514	GUINN & ASSOCIATES, PLLC	01/22/2025	Regular	0.00	1,885.00	1149544
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
011325	Invoice	12/31/2024	125/19921/CAUSE #CPC24-05-0005/CCAL	0.00	465.00	
125-411-545700		Foster Care/Ad Litem Atty	125/19921/CAUSE #CPC24		465.00	
120624	Invoice	12/06/2024	125/19847/CAUSE #CPC24-05-0005/CCAL	0.00	1,420.00	
125-411-545700		Foster Care/Ad Litem Atty	125/19847/CAUSE #CPC24		1,420.00	
20914	H2O PARTNERS INC.	01/22/2025	Regular	0.00	3,393.00	1149545
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
114951	Invoice	11/30/2024	244/19450/INV #114951/MITIGATION/C.	0.00	3,393.00	
244-240-545405		Professional Services	244/19450/INV #114951/		3,393.00	
T.13696	HALFF ASSOCIATES, INC	01/22/2025	Regular	0.00	11,578.32	1149546
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10132503	Invoice	12/13/2024	110/19333/PROJECT #043476.003/R&B	0.00	11,578.32	
110-250-115015		On-Call Engineering Revie	110/19333/PROJECT #043		11,578.32	
17682	HARRIS COUNTY ACCOUNTS	01/22/2025	Regular	0.00	45.00	1149547
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
115089	Invoice	12/31/2024	125/19668/CUST #0000003390/FM/PO 4	0.00	45.00	
125-509-581816		Air Card/Wireless/Softwa	125/19668/CUST #000000		45.00	
17682	HARRIS COUNTY ACCOUNTS	01/22/2025	Regular	0.00	39.00	1149548

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>115087</u>	Invoice	12/31/2024	125/19628/CUST #0000003390/SO COM	0.00	39.00	
<u>125-517-545515</u>		Equipment Rental/Repair		125/19628/CUST #000000	39.00	
03655	HART INTERCIVIC, INC.	01/22/2025	Regular	0.00	800.00	1149549
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>097573</u>	Invoice	05/30/2024	125/19252/CUST #WCE16270/EA/PO 433	0.00	800.00	
<u>125-434-531400</u>		Postage		125/19252/CUST #WCE16	800.00	
03787	HERRMANN INTERNATIONAL	01/22/2025	Regular	0.00	23.31	1149550
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>X101014744-01</u>	Invoice	02/29/2024	110/19818/CUST #11217/R&B/PO 39964	0.00	23.31	
<u>110-530-568455</u>		Fleet Operations		110/19818/CUST #11217/	23.31	
03897	HOMETOWN HARDWARE	01/22/2025	Regular	0.00	1,396.23	1149551
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>167455/2</u>	Invoice	11/26/2024	125/18709/CUST #149/BUILD MAINT/PO	0.00	21.57	
<u>125-442-544700</u>		Repair & Replacement		125/18709/CUST #149/BU	21.57	
<u>167574/2</u>	Invoice	12/04/2024	125/18887/CUST #149/BUILD MAINT/PO	0.00	111.64	
<u>125-442-544700</u>		Repair & Replacement		125/18887/CUST #149/BU	111.64	
<u>167602/2</u>	Invoice	12/05/2024	125/18900/CUST #149/BUILD MAINT/PO	0.00	15.57	
<u>125-442-544700</u>		Repair & Replacement		125/18900/CUST #149/BU	15.57	
<u>167713/2</u>	Invoice	12/10/2024	125/19049/CUST #149/BUILD MAINT/PO	0.00	323.97	
<u>125-442-544700</u>		Repair & Replacement		125/19049/CUST #149/BU	323.97	
<u>167714/2</u>	Invoice	12/10/2024	125/19042/CUST #149/BUILD MAINT/PO	0.00	14.75	
<u>125-442-544700</u>		Repair & Replacement		125/19042/CUST #149/BU	14.75	
<u>167736/2</u>	Invoice	12/11/2024	125/19166/CUST #204/SO/PO 45531	0.00	39.98	
<u>125-516-545911</u>		Estray		125/19166/CUST #204/SO	39.98	
<u>167738/2</u>	Invoice	12/11/2024	125/19165/CUST #149/BUILD MAINT/PO	0.00	22.71	
<u>125-442-544700</u>		Repair & Replacement		125/19165/CUST #149/BU	22.71	
<u>167743/2</u>	Invoice	12/11/2024	125/19050/CUST #149/BUILD MAINT/PO	0.00	9.56	
<u>125-442-544700</u>		Repair & Replacement		125/19050/CUST #149/BU	9.56	
<u>167780/2</u>	Invoice	12/13/2024	125/19164/CUST #149/BUILD MAINT/PO	0.00	56.33	
<u>125-442-544700</u>		Repair & Replacement		125/19164/CUST #149/BU	56.33	
<u>167785/2</u>	Invoice	12/13/2024	110/19348/CUST #878/R&B/PO 45284	0.00	59.98	
<u>110-524-530500</u>		Office & Drafting Supplies		110/19348/CUST #878/R&	59.98	
<u>167793/2</u>	Invoice	12/13/2024	125/19194/CUST #204/SO/PO 45534	0.00	45.98	
<u>125-516-545911</u>		Estray		125/19194/CUST #204/SO	45.98	
<u>167795/2</u>	Invoice	12/13/2024	125/19195/CUST #204/SO/PO 45535	0.00	8.95	
<u>125-516-545911</u>		Estray		125/19195/CUST #204/SO	8.95	
<u>167818/2</u>	Invoice	12/16/2024	125/19220/CUST #149/BUILD MAINT/PO	0.00	49.99	
<u>125-442-544700</u>		Repair & Replacement		125/19220/CUST #149/BU	49.99	
<u>167836/2</u>	Invoice	12/17/2024	125/19279/CUST #149/BUILD MAINT/PO	0.00	42.36	
<u>125-442-544700</u>		Repair & Replacement		125/19279/CUST #149/BU	42.36	
<u>167886/2</u>	Invoice	12/19/2024	125/19461/CUST #204/SO/PO 45768	0.00	29.98	
<u>125-516-568400</u>		Miscellaneous		125/19461/CUST #204/SO	29.98	
<u>167953/2</u>	Invoice	12/26/2024	125/19481/CUST #149/BUILD MAINT/PO	0.00	419.99	
<u>125-442-530100</u>		Supplies		125/19481/CUST #149/BU	419.99	
<u>167959/2</u>	Invoice	12/27/2024	125/19480/CUST #149/BUILD MAINT/PO	0.00	67.94	
<u>125-442-530100</u>		Supplies		125/19480/CUST #149/BU	67.94	
<u>281160/1</u>	Invoice	12/11/2024	110/19349/CUST #878/R&B/PO 45265	0.00	54.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
110-530-568455		Fleet Operations	110/19349/CUST #878/R&		54.98	
T.9721	HP INC.	01/22/2025	Regular	0.00	412.32	1149552
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9019452312	Invoice	11/28/2024	125/19096/CUST #0900253215/J/P #2/PO	0.00	412.32	
125-419-581817		Technology Enhancement	125/19096/CUST #090025		412.32	
04180	INGRAM LIBRARY SERVICES	01/22/2025	Regular	0.00	800.45	1149553
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
85639456	Invoice	12/27/2024	125/19536/ACCT #2044683/LIB/PO 4546	0.00	18.88	
125-537-535000		Books, Etc	125/19536/ACCT #204468		18.88	
85696856	Invoice	01/10/2025	125/19855/ACCT #2044683/LIB/PO 4566	0.00	781.57	
125-537-535000		Books, Etc	125/19855/ACCT #204468		781.57	
10758	INNOVATIVE COMMUNICATION SYS	01/22/2025	Regular	0.00	369.02	1149554
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
318025	Invoice	12/31/2024	125/19669/CUST #C29839/CSCD	0.00	369.02	
125-519-542501		Telephone/Equip & Svc	125/19669/CUST #C29839		369.02	
12779	INTEGRATED PRESCRIPTION MANAC	01/22/2025	Regular	0.00	27.86	1149555
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
010625	Invoice	12/31/2024	125/19732/PRESCRIPTIONS	0.00	27.86	
125-525-546600		Prescriptions For Drugs	125/19732/PRESCRIPTION		27.86	
17787	INTELEPEER HOLDINGS INC.	01/22/2025	Regular	0.00	1,457.06	1149556
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV00248807	Invoice	12/31/2024	125/19782/CUST #SAP-1028436/ANNEX/	0.00	1,457.06	
125-411-542501		Telephone/Equip & Svc	125/19782/CUST #SAP-10		1,457.06	
20633	INTERACTIVE DATA, LLC	01/22/2025	Regular	0.00	1,174.50	1149557
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
IN794757	Invoice	11/30/2024	125/19873/ACCT #B025173/SO/PO 45651	0.00	310.50	
125-516-562323		Dues and Subscription	125/19873/ACCT #B02517		310.50	
IN794757 - 1	Invoice	11/30/2024	125/19873/ACCT #B025173/SO/PO 44396	0.00	575.50	
125-516-562323		Dues and Subscription	125/19873/ACCT #B02517		575.50	
IN812128	Invoice	12/31/2024	125/19874/ACCT #B025173/SO/PO 45591	0.00	288.50	
125-516-562323		Dues and Subscription	125/19874/ACCT #B02517		288.50	
14674	JK GRAPHICS	01/22/2025	Regular	0.00	1,128.00	1149558
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5 5626	Invoice	12/30/2024	125/19554/INV #5 5626/CCAL/PO 45463	0.00	92.00	
125-412-530200		Supplies and Stationary	125/19554/INV #5 5626/C		92.00	
5 5704	Invoice	12/30/2024	125/19555/INV #5 5704/CONST PCT #2/P	0.00	487.00	
125-512-581810		Equipment	125/19555/INV #5 5704/C		487.00	
5 5709	Invoice	12/31/2024	125/19854/INV #5 5709/506TH/PO 4566	0.00	549.00	
125-408-530200		Supplies and Stationary	125/19854/INV #5 5709/5		549.00	
20470	JONES, JULIE A	01/22/2025	Regular	0.00	3,740.00	1149559

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
202412	Invoice	12/31/2024	125/19565/BOARDING DEC/ANIMAL CON	0.00	3,740.00	
125-515-545910		Animal Housing/Care		125/19565/BOARDING DE	3,740.00	
00871	K&H PORTABLE TOILETS INC.	01/22/2025	Regular	0.00	125.00	1149560
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
184978	Invoice	12/31/2024	125/19887/I-1 WEIGH STATION/DEC	0.00	125.00	
125-411-542600		Utilities		125/19887/I-1 WEIGH STA	125.00	
04505	KATY PRINTERS, INC.	01/22/2025	Regular	0.00	29.00	1149561
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
74611	Invoice	10/16/2024	125/19365/INV #74611/JUV PROB/PO 45	0.00	29.00	
125-507-568400		Miscellaneous		125/19365/INV #74611/JU	29.00	
20836	KELLER AMERICA INC.	01/22/2025	Regular	0.00	80.91	1149562
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
IN109411- FREIG	Invoice	04/22/2024	110/19830/CUST #WALLE01/R&B/PO 454	0.00	26.91	
110-530-545800		Prof Consult/Flood Plain		110/19830/CUST #WALLE0	26.91	
IN110168- FREIG	Invoice	05/31/2024	110/19831/CUST #WALLE01/R&B/PO 454	0.00	26.91	
110-530-545800		Prof Consult/Flood Plain		110/19831/CUST #WALLE0	26.91	
IN112699- FREIG	Invoice	10/07/2024	110/19829/CUST #WALLE01/R&B/PO 454	0.00	27.09	
110-530-545800		Prof Consult/Flood Plain		110/19829/CUST #WALLE0	27.09	
13702	KERN, ROBERT J.	01/22/2025	Regular	0.00	436.26	1149563
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
123124	Invoice	12/31/2024	125/19652/VISTING JUDGE/OCT ,NOV, &	0.00	436.26	
125-422-567100		Miscellaneous Court Cost		125/19652/VISTING JUDG	436.26	
T.14761	KIMBALL MIDWEST	01/22/2025	Regular	0.00	2,174.52	1149564
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
102910161	Invoice	12/20/2024	125/19456/ACCT #116487/BUILD MAINT/	0.00	2,174.52	
125-442-544700		Repair & Replacement		125/19456/ACCT #116487	2,174.52	
17852	KYLE OFFICE PRODUCTS	01/22/2025	Regular	0.00	275.00	1149565
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
38112963	Invoice	12/16/2024	125/19447/AGR #019-1815894-000/CO C	0.00	275.00	
125-403-581813		Copier/Printer		125/19447/AGR #019-181	275.00	
01912	LEADSONLINE	01/22/2025	Regular	0.00	4,620.00	1149566
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
415601	Invoice	01/01/2025	125/19884/RENEWAL/02.15.25-02.14.26/	0.00	4,620.00	
125-516-562323		Dues and Subscription		125/19884/RENEWAL/02.	4,620.00	
13221	LJA ENGINEERING, INC.	01/22/2025	Regular	0.00	91,360.98	1149567
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
202439287	Invoice	11/08/2024	605/19066/PROJECT #PM5121-2471/C.C.	0.00	91,360.98	
605-605-545405		Professional Services		605/19066/PROJECT #PM	91,360.98	
19971	LONE STAR COUNSELING	01/22/2025	Regular	0.00	440.00	1149568

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>12-2024</u>	Invoice	12/30/2024	125/19864/COUNSELING/DEC/JUV PROB/	0.00	440.00	
<u>125-507-547500</u>		Psycho/Group		125/19864/COUNSELING/	440.00	
21516	LOPEZ, INGRID	01/22/2025	Regular	0.00	100.00	1149569
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>010825</u>	Invoice	12/31/2024	125/19737/SECURITY DEPOSIT/COMM CT	0.00	100.00	
<u>125-210-111510</u>		Security Deposit/Comm C		125/19737/SECURITY DEP	100.00	
13251	MARINO, BRENDA G.	01/22/2025	Regular	0.00	130.23	1149570
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>DECEMBER 2024</u>	Invoice	12/31/2024	125/19656/MILEAGE REIMBURSEMENT/D	0.00	57.88	
<u>125-411-563300</u>		In County Travel		125/19656/MILEAGE REIM	57.88	
<u>NOVEMBER 2024</u>	Invoice	12/31/2024	125/19657/MILEAGE REIMBURSEMENT/N	0.00	72.35	
<u>125-411-563300</u>		In County Travel		125/19657/MILEAGE REIM	72.35	
11837	MCKERLEY, CARRIE M	01/22/2025	Regular	0.00	1,695.00	1149571
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>010925</u>	Invoice	12/31/2024	125/19923/CAUSE #CPC24-05-0005/CCAL	0.00	150.00	
<u>125-411-545700</u>		Foster Care/Ad Litem Atty		125/19923/CAUSE #CPC24	150.00	
<u>010925-1</u>	Invoice	12/31/2024	125/19924/CAUSE #CPC23-12-0003/CCAL	0.00	90.00	
<u>125-411-545700</u>		Foster Care/Ad Litem Atty		125/19924/CAUSE #CPC23	90.00	
<u>010925-2</u>	Invoice	12/31/2024	125/19925/CAUSE #CPC23-11-0001/CCAL	0.00	960.00	
<u>125-411-545700</u>		Foster Care/Ad Litem Atty		125/19925/CAUSE #CPC23	960.00	
<u>010925-3</u>	Invoice	12/31/2024	125/19922/CAUSE #CPC24-09-0008/CCAL	0.00	495.00	
<u>125-411-545700</u>		Foster Care/Ad Litem Atty		125/19922/CAUSE #CPC24	495.00	
16043	MICHAEL ARAMBULA, M.D.	01/22/2025	Regular	0.00	3,634.55	1149572
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>3-1</u>	Invoice	12/26/2024	125/19530/CAUSE #19-11-17101/DA/PO	0.00	3,634.55	
<u>125-416-540925</u>		Prof Consult/Witness Fee		125/19530/CAUSE #19-11-	3,634.55	
18460	MIDWEST TAPE, LLC	01/22/2025	Regular	0.00	1,438.08	1149573
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>506555110</u>	Invoice	01/01/2025	125/19651/CUST #2000020613/LIB/PO 4	0.00	1,438.08	
<u>125-537-535000</u>		Books, Etc		125/19651/CUST #200002	1,438.08	
18830	MODERN MARKETING, INC	01/22/2025	Regular	0.00	156.54	1149574
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>MMI160834</u>	Invoice	12/31/2024	125/19654/CUST #M2813755550/LIB/PO	0.00	156.54	
<u>125-537-544100</u>		Programming		125/19654/CUST #M2813	156.54	
19999	MOFFITT HOLDINGS, LLC	01/22/2025	Regular	0.00	4,000.00	1149575
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>540568</u>	Invoice	12/10/2024	110/19358/INV #540568/R&B/PO 45216	0.00	2,000.00	
<u>110-530-581815</u>		Equipment Rental		110/19358/INV #540568/	2,000.00	
<u>540569</u>	Invoice	12/10/2024	110/19357/INV #540569/R&B/PO 45222	0.00	2,000.00	
<u>110-530-581815</u>		Equipment Rental		110/19357/INV #540569/	2,000.00	
02182	MOTOROLA SOLUTIONS, INC *	01/22/2025	Regular	0.00	44,307.97	1149576

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
8230493031-202	Invoice	12/06/2024	125/19207/ACCT#1035855850/SO COM	0.00	9,870.48	
125-517-545515		Equipment Rental/Repair		125/19207/ACCT#103585	9,870.48	
8230493031-202	Invoice	12/06/2024	125/19207/ACCT#1035855850/SO COM	0.00	29,611.47	
125-517-545515		Equipment Rental/Repair		125/19207/ACCT#103585	29,611.47	
8282036245	Invoice	10/30/2024	243/19272/ACCT #1036277384/SO/C.C. 0	0.00	2,863.86	
243-516-581700		Equipment		243/19272/ACCT #103627	2,863.86	
8282038649	Invoice	12/10/2024	247/19556/ACCT #1036277384/CONST P	0.00	1,962.16	
247-514-581700		Equipment		247/19556/ACCT #103627	1,962.16	
01695	NAPA AUTO PARTS	01/22/2025	Regular	0.00	14,744.57	1149577
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
027686	Invoice	12/16/2024	125/19590/CUST #294/LAW ENF/PO 4545	0.00	228.56	
125-518-536400		Parts and Repairs		125/19590/CUST #294/LA	228.56	
028075	Invoice	12/18/2024	125/19589/CUST #294/LAW ENF/PO 4545	0.00	14,484.25	
125-518-536400		Parts and Repairs		125/19589/CUST #294/LA	14,484.25	
028612	Invoice	12/26/2024	125/19591/CUST #294/LAW ENF/PO 4545	0.00	31.76	
125-518-536400		Parts and Repairs		125/19591/CUST #294/LA	31.76	
19538	NEXT STEP COUNSELING AND EDUC	01/22/2025	Regular	0.00	1,050.00	1149578
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
121824	Invoice	12/18/2024	125/19373/EVALUATION/JUV PROB/PO 4	0.00	1,050.00	
125-507-547500		Psycho/Group		125/19373/EVALUATION/J	1,050.00	
01319	NORTHERN SAFETY CO, INC	01/22/2025	Regular	0.00	546.28	1149579
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
906574465	Invoice	12/04/2024	110/19353/CUST #3550035/R&B/PO 452	0.00	235.90	
110-530-547522		Health, Safety & Hazard		110/19353/CUST #355003	235.90	
906591329	Invoice	12/12/2024	110/19681/CUST #3550035/R&B/PO 454	0.00	183.84	
110-530-547522		Health, Safety & Hazard		110/19681/CUST #355003	183.84	
906599241	Invoice	12/17/2024	110/19680/CUST #3550035/R&B/PO 454	0.00	126.54	
110-530-547522		Health, Safety & Hazard		110/19680/CUST #355003	126.54	
17227	O'BRIEN COUNSELING SERVICES INC	01/22/2025	Regular	0.00	600.00	1149580
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
15123	Invoice	12/31/2024	125/19881/COUNSELING DECEMBER/JUV	0.00	600.00	
125-507-547500		Psycho/Group		125/19881/COUNSELING	600.00	
18826	ODP BUSINESS SOLUTIONS, LLC	01/22/2025	Regular	0.00	5,429.48	1149581
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
393909880001	Invoice	10/31/2024	125/19752/ACCT #30113665/JP #3/PO 45	0.00	565.48	
125-420-530200		Supplies and Stationary		125/19752/ACCT #301136	565.48	
395167239001	Invoice	11/05/2024	125/19890/ACCT #30113665/DIST CLERK/	0.00	39.89	
125-413-530200		Supplies and Stationary		125/19890/ACCT #301136	39.89	
395587134001	Invoice	11/07/2024	125/18534/ACCT #30113665/CONST PCT	0.00	203.98	
125-512-581810		Equipment		125/18534/ACCT #301136	203.98	
397244040001	Invoice	11/28/2024	125/19152/ACCT #30113665/JP #3/PO 45	0.00	128.59	
125-420-581800		Furniture & Equipment		125/19152/ACCT #301136	128.59	
397246430001	Invoice	11/26/2024	125/19150/ACCT #30113665/JP #3/PO 45	0.00	91.29	
125-420-530200		Supplies and Stationary		125/19150/ACCT #301136	91.29	
397246430002	Invoice	12/02/2024	125/19149/ACCT #30113665/JP #3/PO 45	0.00	246.24	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>125-420-581800</u>		Furniture & Equipment	125/19149/ACCT #301136		246.24	
<u>397246431001</u>	Invoice	11/27/2024	125/19148/ACCT #30113665/JP #3/PO 45	0.00	25.68	
<u>125-420-530200</u>		Supplies and Stationary	125/19148/ACCT #301136		25.68	
<u>397246432001</u>	Invoice	11/27/2024	125/19147/ACCT #30113665/JP #3/PO 45	0.00	55.94	
<u>125-420-530200</u>		Supplies and Stationary	125/19147/ACCT #301136		55.94	
<u>400228245001</u>	Invoice	12/18/2024	125/19616/ACCT #30113665/TREASURER	0.00	493.43	
<u>125-436-530200</u>		Supplies and Stationary	125/19616/ACCT #301136		493.43	
<u>400254659001</u>	Invoice	12/18/2024	125/19613/ACCT #30113665/TREASURER	0.00	183.79	
<u>125-436-530200</u>		Supplies and Stationary	125/19613/ACCT #301136		183.79	
<u>400254665001</u>	Invoice	12/18/2024	125/19614/ACCT #30113665/TREASURER	0.00	261.70	
<u>125-436-530200</u>		Supplies and Stationary	125/19614/ACCT #301136		261.70	
<u>400254676001</u>	Invoice	12/20/2024	125/19615/ACCT #30113665/TREASURER	0.00	561.15	
<u>125-436-530200</u>		Supplies and Stationary	125/19615/ACCT #301136		561.15	
<u>400515341001</u>	Invoice	12/10/2024	125/19424/ACCT #30113665/EXT/PO 457	0.00	379.99	
<u>125-540-581800</u>		Furniture & Equipment	125/19424/ACCT #301136		379.99	
<u>402826617001</u>	Invoice	12/20/2024	125/19606/ACCT #30113665/JP #1/PO 45	0.00	81.49	
<u>125-418-530200</u>		Supplies and Stationary	125/19606/ACCT #301136		81.49	
<u>402837761001</u>	Invoice	12/17/2024	125/19607/ACCT #30113665/JP #1/PO 45	0.00	81.69	
<u>125-418-530200</u>		Supplies and Stationary	125/19607/ACCT #301136		81.69	
<u>402837762001</u>	Invoice	12/18/2024	125/19608/ACCT #30113665/JP #1/PO 45	0.00	184.82	
<u>125-418-530200</u>		Supplies and Stationary	125/19608/ACCT #301136		184.82	
<u>403494093001</u>	Invoice	12/18/2024	125/19594/ACCT #30113665/DIST CLERK/	0.00	9.30	
<u>125-417-530200</u>		Supplies and Stationary	125/19594/ACCT #301136		9.30	
<u>403497312001</u>	Invoice	12/18/2024	125/19595/ACCT #30113665/DIST CLERK/	0.00	126.93	
<u>125-417-530200</u>		Supplies and Stationary	125/19595/ACCT #301136		126.93	
<u>404231739001</u>	Invoice	12/19/2024	125/19597/ACCT #30113665/DIST CLERK/	0.00	1,479.96	
<u>125-417-530200</u>		Supplies and Stationary	125/19597/ACCT #301136		1,479.96	
<u>404233357001</u>	Invoice	12/19/2024	125/19598/ACCT #30113665/DIST CLERK/	0.00	12.59	
<u>125-417-530200</u>		Supplies and Stationary	125/19598/ACCT #301136		12.59	
<u>404233358001</u>	Invoice	12/18/2024	125/19599/ACCT #30113665/DIST CLERK/	0.00	27.76	
<u>125-417-530200</u>		Supplies and Stationary	125/19599/ACCT #301136		27.76	
<u>404428729001</u>	Invoice	12/21/2024	125/19600/ACCT #30113665/506TH/PO 4	0.00	103.74	
<u>125-408-581800</u>		Furniture & Equipment	125/19600/ACCT #301136		103.74	
<u>404457334001</u>	Invoice	12/23/2024	125/19601/ACCT #30113665/506TH/PO 4	0.00	15.64	
<u>125-408-581800</u>		Furniture & Equipment	125/19601/ACCT #301136		15.64	
<u>404457335001</u>	Invoice	12/22/2024	125/19602/ACCT #30113665/506TH/PO 4	0.00	45.29	
<u>125-408-581800</u>		Furniture & Equipment	125/19602/ACCT #301136		45.29	
<u>404457336001</u>	Invoice	12/23/2024	125/19603/ACCT #30113665/506TH/PO 4	0.00	23.12	
<u>125-408-581800</u>		Furniture & Equipment	125/19603/ACCT #301136		23.12	
	Void	01/22/2025	Regular	0.00	0.00	1149582
15041	OFFICE MAKERS, INC.	01/22/2025	Regular	0.00	433.74	1149583
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>37066-TCA</u>	Invoice	12/27/2024	125/19539/INV #37066-TCA/JP #2/PO 45	0.00	433.74	
<u>125-419-581800</u>		Furniture & Equipment		125/19539/INV #37066-TC	433.74	
00559	OMNIBASE SVCS OF TX	01/22/2025	Regular	0.00	108.00	1149584
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>424-002237</u>	Invoice	12/31/2024	125/19781/4TH QTR 2024/OCT - DEC/PCT	0.00	108.00	
<u>125-250-112969</u>		Omni		125/19781/4TH QTR 2024	102.00	
<u>125-291-112905</u>		TLFTA Fee/Omni		125/19781/4TH QTR 2024	6.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00928	O'REILLY AUTO PARTS	01/22/2025	Regular	0.00	105.56	1149585
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0603-202889	Invoice	12/20/2024	125/19522/ACCT #1804710/LAW ENF/PO	0.00	16.82	
125-518-536400		Parts and Repairs		125/19522/ACCT #180471	16.82	
0603-203821	Invoice	12/26/2024	125/19523/ACCT #1804710/LAW ENF/PO	0.00	40.78	
125-518-536400		Parts and Repairs		125/19523/ACCT #180471	40.78	
0603-203863	Invoice	12/26/2024	125/19524/ACCT #1804710/LAW ENF/PO	0.00	15.98	
125-518-536400		Parts and Repairs		125/19524/ACCT #180471	15.98	
0603-204013	Invoice	12/27/2024	125/19521/ACCT #1804710/LAW ENF/PO	0.00	31.98	
125-518-536400		Parts and Repairs		125/19521/ACCT #180471	31.98	
T.8854	ORIENTAL TRADING CO.,INC.	01/22/2025	Regular	0.00	306.51	1149586
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
73527295901	Invoice	12/16/2024	125/19517/ACCT #29218200/LIB/PO 454	0.00	306.51	
125-537-544100		Programming		125/19517/ACCT #292182	306.51	
21178	PAPER ROLLS PLUS	01/22/2025	Regular	0.00	299.75	1149587
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
164058	Invoice	12/05/2024	125/19334/ACCT #8268282/SO/PO 45312	0.00	299.75	
125-516-581700		Equipment		125/19334/ACCT #826828	299.75	
T.9966	PERDUE, BRANDON, FIELDER, COLLI	01/22/2025	Regular	0.00	925.80	1149588
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
8818	Invoice	12/31/2024	125/19905/ATTY FINES & FEES/JP #2	0.00	925.80	
125-210-112972		CAF/JP2		125/19905/ATTY FINES & F	925.80	
18525	PETROLEUM TRADERS CORPORATIC	01/22/2025	Regular	0.00	33,281.65	1149589
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2045687	Invoice	12/11/2024	110/19540/ACCT #993264/1/R&B/PO 452	0.00	17,439.26	
110-530-537501		Fuel		110/19540/ACCT #993264	17,439.26	
2048517	Invoice	12/20/2024	110/19675/ACCT #993264/1/R&B/PO 454	0.00	15,842.39	
110-530-537501		Fuel		110/19675/ACCT #993264	15,842.39	
17802	PINEDA, MOISES	01/22/2025	Regular	0.00	24.29	1149590
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
010725	Invoice	12/31/2024	125/19734/REIM GUN RANGE MEMBERS	0.00	24.29	
125-507-568400		Miscellaneous		125/19734/REIM GUN RA	24.29	
05900	PITNEY BOWES, INC.	01/22/2025	Regular	0.00	513.59	1149591
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1026610658	Invoice	12/14/2024	125/19575/ACCT #0012748988/TAX/01.0	0.00	513.59	
125-438-531400		Postage		125/19575/ACCT #001274	513.59	
05995	PRECISION PRINTING	01/22/2025	Regular	0.00	171.26	1149592
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
24-1446	Invoice	11/01/2024	125/18575/INV #24-1446/JUV PROB/PO 4	0.00	38.80	
125-506-581813		Copier/Printer		125/18575/INV #24-1446/	38.80	
24-1546	Invoice	12/01/2024	125/19269/INV #24-1546/BUILD MAINT/	0.00	132.46	
125-506-581813		Copier/Printer		125/19269/INV #24-1546/	132.46	
17688	PRECISION UTILITY, LLC	01/22/2025	Regular	0.00	267.75	1149593

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5320	Invoice	01/01/2025	125/19653/WATER SYSTEM/ANNEX #4/JA	0.00	267.75	
125-411-542600		Utilities		125/19653/WATER SYSTE	267.75	
17659	QUADIANT, INC	01/22/2025	Regular	0.00	282.22	1149594
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
Q1624114	Invoice	12/03/2024	125/18895/CUST #01159589/SO/PO 4528	0.00	282.22	
125-516-531400		Postage		125/18895/CUST #011595	282.22	
14944	QUALIFICATION TARGETS INC,	01/22/2025	Regular	0.00	150.29	1149595
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
22406436	Invoice	12/13/2024	125/19342/INV #22406436/SO/PO 45302	0.00	150.29	
125-516-581700		Equipment		125/19342/INV #2240643	150.29	
06120	QUILL CORPORATION	01/22/2025	Regular	0.00	4,574.23	1149596
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
41791931	Invoice	12/03/2024	110/19676/ACCT #2893854/R&B/PO 453	0.00	22.72	
110-524-530500		Office & Drafting Supplies		110/19676/ACCT #289385	22.72	
41800794	Invoice	12/04/2024	110/19677/ACCT #283854/R&B/PO 4536	0.00	11.04	
110-524-530500		Office & Drafting Supplies		110/19677/ACCT #283854	11.04	
41820174	Invoice	12/04/2024	110/19678/ACCT #2893854/R&B/PO 453	0.00	31.53	
110-524-530500		Office & Drafting Supplies		110/19678/ACCT #289385	31.53	
41847546	Invoice	12/05/2024	110/19679/ACCT #2893854/R&B/PO 453	0.00	57.58	
110-524-530500		Office & Drafting Supplies		110/19679/ACCT #289385	57.58	
41974863	Invoice	12/13/2024	125/19339/ACCT #6339342/SO/PO 45306	0.00	124.00	
125-516-530200		Supplies and Stationary		125/19339/ACCT #633934	124.00	
41975012	Invoice	12/13/2024	125/19338/ACCT #6339342/SO JAIL/PO 4	0.00	66.27	
125-505-530200		Supplies and Stationary		125/19338/ACCT #633934	66.27	
41986361	Invoice	12/13/2024	125/19337/ACCT #6339342/SO/PO 45304	0.00	2,474.58	
125-516-530200		Supplies and Stationary		125/19337/ACCT #633934	2,474.58	
42009438	Invoice	12/16/2024	125/19335/ACCT #6339342/SO/PO 45315	0.00	113.97	
125-516-530200		Supplies and Stationary		125/19335/ACCT #633934	113.97	
42014730	Invoice	12/17/2024	125/19617/ACCT #6339342/SO/PO 45471	0.00	91.99	
125-516-530200		Supplies and Stationary		125/19617/ACCT #633934	91.99	
42029742	Invoice	12/17/2024	125/19619/ACCT #6339342/SO JAIL/PO 4	0.00	570.14	
125-505-530200		Supplies and Stationary		125/19619/ACCT #633934	570.14	
42067005	Invoice	12/19/2024	125/19620/ACCT #6339342/SO JAIL/PO 4	0.00	14.95	
125-516-530200		Supplies and Stationary		125/19620/ACCT #633934	14.95	
42080989	Invoice	12/20/2024	125/19618/ACCT #6339342/SO JAIL/PO 4	0.00	29.74	
125-505-530200		Supplies and Stationary		125/19618/ACCT #633934	29.74	
42261552	Invoice	01/07/2025	125/19859/ACCT #6339342/SO/PO 45632	0.00	965.72	
125-516-530200		Supplies and Stationary		125/19859/ACCT #633934	965.72	
11846	REPUBLIC SERVICES #473 *	01/22/2025	Regular	0.00	205.38	1149597
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0473-000517783	Invoice	12/26/2024	125/19640/ACCT #3-0473-0013616/ANNE	0.00	205.38	
125-411-542600		Utilities		125/19640/ACCT #3-0473-	205.38	
11846	REPUBLIC SERVICES #473 *	01/22/2025	Regular	0.00	765.35	1149598

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0473-000517702	Invoice	01/09/2025	125/19766/ACCT #3-0473-0013302/ANNE	0.00	765.35	
125-411-542600		Utilities	125/19766/ACCT #3-0473-		765.35	
11846	REPUBLIC SERVICES #473 *	01/22/2025	Regular	0.00	385.92	1149599
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0473-000517661	Invoice	01/01/2025	125/19765/ACCT #3-0473-0013104/RECY	0.00	385.92	
125-527-581700		Equipment	125/19765/ACCT #3-0473-		385.92	
11846	REPUBLIC SERVICES #473 *	01/22/2025	Regular	0.00	315.18	1149600
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0473-000517614	Invoice	12/26/2024	125/19641/ACCT #3-0473-0004704/COM	0.00	315.18	
125-411-542600		Utilities	125/19641/ACCT #3-0473-		315.18	
11846	REPUBLIC SERVICES #473 *	01/22/2025	Regular	0.00	205.38	1149601
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0473-000517784	Invoice	12/26/2024	125/19642/ACCT #3-0473-0013617/ANNE	0.00	205.38	
125-411-542600		Utilities	125/19642/ACCT #3-0473-		205.38	
14381	RICOH USA, INC.	01/22/2025	Regular	0.00	130.12	1149602
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
108833753	Invoice	12/18/2024	125/19445/ACCT #1432394-3662630/FM	0.00	130.12	
125-509-581813		Copier/Printer	125/19445/ACCT #143239		130.12	
14381	RICOH USA, INC.	01/22/2025	Regular	0.00	17.56	1149603
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5070703590	Invoice	12/31/2024	125/19550/CUST#12569042/FM/PO 4577	0.00	17.56	
125-509-581813		Copier/Printer	125/19550/CUST#125690		17.56	
21047	RITE OF PASSAGE, INC.	01/22/2025	Regular	0.00	9,145.00	1149604
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
I-42094	Invoice	12/31/2024	125/19918/CUST #00517/JUV PROB/PO 4	0.00	9,145.00	
125-507-565510		Long Term Detention (TJ)	125/19918/CUST #00517/J		9,145.00	
21515	ROBERTS, HANNA	01/22/2025	Regular	0.00	100.00	1149605
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
010825	Invoice	01/08/2025	125/19735/SECURITY DEPOSIT/COMM CT	0.00	100.00	
125-210-111510		Security Deposit/Comm C	125/19735/SECURITY DEP		100.00	
19516	ROCA CLEANING SERVICES	01/22/2025	Regular	0.00	2,250.00	1149606
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
036983	Invoice	12/03/2024	125/19064/CLEANING 11/18,22,23,28/M	0.00	600.00	
125-442-545400		Contract Labor	125/19064/CLEANING 11/		600.00	
036984	Invoice	12/09/2024	125/19065/CLEANING 12/03,07,08/MAIN	0.00	450.00	
125-442-545400		Contract Labor	125/19065/CLEANING 12/		450.00	
036985	Invoice	12/30/2024	125/19592/CLEANING 12/10 - 12/14/ MA	0.00	750.00	
125-442-545400		Contract Labor	125/19592/CLEANING 12/		750.00	
036986	Invoice	12/30/2024	125/19593/CLEANING 12/16,21,28/MAIN	0.00	450.00	
125-442-545400		Contract Labor	125/19593/CLEANING 12/		450.00	
06721	SCOTT-MERRIMAN, INC.	01/22/2025	Regular	0.00	224.00	1149607

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
074966	Invoice	12/30/2024	125/19541/INV #074966/DIST CLERK/PO	0.00	224.00	
125-417-530200		Supplies and Stationary	125/19541/INV #074966/		224.00	
14921	SEDALCO, INC	01/22/2025	Regular	0.00	4,239,985.30	1149608
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
12611	Invoice	12/26/2024	125/19696/MODULAR BUILDING/APP #1	0.00	189,890.61	
125-600-581620		Justice Center Modular B	125/19696/MODULAR BUI		189,890.61	
APPLICATION #26	Invoice	12/31/2024	604/19716/BUSINESS NODE/PAY APP #26	0.00	4,050,094.69	
604-604-545405		Professional Services	604/19716/BUSINESS NOD		33,026.91	
604-604-581000		Bldg Purch, Const, or Imp	604/19716/BUSINESS NOD		4,017,067.78	
17520	SMARSH INC	01/22/2025	Regular	0.00	190.69	1149609
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV-240859	Invoice	12/31/2024	125/19792/ACCT #SA-303403/EMAIL ARC	0.00	190.69	
125-411-542502		Internet Service	125/19792/ACCT #SA-303		190.69	
21403	SOUTH TEXAS TACK LLC	01/22/2025	Regular	0.00	184.46	1149610
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
371192	Invoice	11/07/2024	125/19866/RECEIPT #371192/SO/PO 455	0.00	184.46	
125-516-545911		Estray	125/19866/RECEIPT #3711		184.46	
17739	SPARKLIGHT	01/22/2025	Regular	0.00	1,117.79	1149611
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
010125-LIB	Invoice	01/01/2025	125/19870/ACCT #132001140/LIB/01.01 -	0.00	535.93	
125-411-542502		Internet Service	125/19870/ACCT #132001		535.93	
010625-JP#1	Invoice	01/06/2025	125/19908/ACCT #127057263/JP #1/01.0	0.00	460.93	
125-411-542502		Internet Service	125/19908/ACCT #127057		460.93	
010625-ANNEX	Invoice	01/06/2025	125/19909/ACCT #139746259/ANNEX/01	0.00	120.93	
125-411-542502		Internet Service	125/19909/ACCT #139746		120.93	
12462	STATE COMPTROLLER	01/22/2025	Regular	0.00	15.00	1149612
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
010825	Invoice	12/31/2024	125/19764/4TH QTR TX HOME VISITING P	0.00	15.00	
125-210-112959		State/Childhood Health D	125/19764/4TH QTR TX H		15.00	
T.12617	STEINHAUSER'S	01/22/2025	Regular	0.00	408.88	1149613
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
34382/6	Invoice	12/13/2024	125/19347/CUST #12211/SO/PO 45311	0.00	23.12	
125-515-545910		Animal Housing/Care	125/19347/CUST #12211/		23.12	
34389/6	Invoice	12/15/2024	125/19346/CUST #12211/SO/PO 45310	0.00	71.48	
125-516-530204		K9 Dog Supplies	125/19346/CUST #12211/		71.48	
34392/6	Invoice	12/16/2024	125/19345/CUST #12211/SO/PO 45309	0.00	39.27	
125-516-530204		K9 Dog Supplies	125/19345/CUST #12211/		39.27	
34505/6	Invoice	01/02/2025	125/19841/CUST #12211/SO/PO 45645	0.00	31.98	
125-516-545911		Estray	125/19841/CUST #12211/		31.98	
34519/6	Invoice	01/03/2025	125/19842/CUST #12211/SO/PO 45647	0.00	52.49	
125-516-530204		K9 Dog Supplies	125/19842/CUST #12211/		52.49	
34529/6	Invoice	01/04/2025	125/19839/CUST #12211/SO/PO 45643	0.00	95.00	
125-516-545911		Estray	125/19839/CUST #12211/		95.00	
34560/6	Invoice	01/09/2025	125/19840/CUST #12211/SO/PO 45637	0.00	95.54	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-516-545911		Estray	125/19840/CUST #12211/		95.54	
18149	STERLING FLAGS	01/22/2025	Regular	0.00	778.80	1149614
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2024246	Invoice	12/17/2024	125/19458/INV #2024246/BUILD MAINT/	0.00	778.80	
125-442-544700		Repair & Replacement	125/19458/INV #2024246		778.80	
T.15262	STEVENSON ENTERPRISES	01/22/2025	Regular	0.00	1,308.75	1149615
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
12184	Invoice	12/17/2024	125/19454/INV #12184/BUILD MAINT/PO	0.00	1,308.75	
125-442-530100		Supplies	125/19454/INV #12184/B		1,308.75	
18155	STONESIDE VETERINARY HOSPITAL	01/22/2025	Regular	0.00	171.00	1149616
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
67015	Invoice	12/20/2024	125/19543/ACCT #5083/ANIMAL CONTR	0.00	171.00	
125-515-545910		Animal Housing/Care	125/19543/ACCT #5083/A		171.00	
13715	STRIPES & STOPS COMPANY, INC.	01/22/2025	Regular	0.00	14,656.96	1149617
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
49965	Invoice	12/17/2024	110/19356/INV #49965/R&B/PO 45337	0.00	4,000.00	
110-530-581815		Equipment Rental	110/19356/INV #49965/R		4,000.00	
49977	Invoice	12/17/2024	110/19355/INV #49977/R&B/PO 45338	0.00	10,656.96	
110-530-587411		Sign & Striping Materials	110/19355/INV #49977/R		10,656.96	
02157	SWANK MOTION PICTURES, INC.	01/22/2025	Regular	0.00	508.00	1149618
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
3842074	Invoice	01/01/2025	125/19919/COMPLIANCE LICENSE 2025/L	0.00	508.00	
125-537-544810		Software/UpDAtes	125/19919/COMPLIANCE		508.00	
07555	TAC SECURITY	01/22/2025	Regular	0.00	1,209.50	1149619
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
25 1116 01	Invoice	01/01/2025	125/19587/ACCT #03 13 5313 DVR 1116/J	0.00	222.00	
125-419-568426		Office Security	125/19587/ACCT #03 13 5		222.00	
25 3205 01	Invoice	01/01/2025	125/19584/ACCT #09 09 3205/DA/PO 455	0.00	87.50	
125-416-568426		Office Security	125/19584/ACCT #09 09 3		87.50	
25 3236 01	Invoice	01/01/2025	125/19588/ACCT #09 09 3236/JP #1/PO 4	0.00	200.00	
125-418-568426		Office Security	125/19588/ACCT #09 09 3		200.00	
25 3292 01	Invoice	01/01/2025	125/19586/ACCT #09 09 3292/TAX BROO	0.00	160.00	
125-438-568426		Office Security	125/19586/ACCT #09 09 3		160.00	
25 5211 01	Invoice	01/01/2025	125/19578/ACCT #03 13 5211/BROOKSHI	0.00	145.00	
125-537-568426		Office Security	125/19578/ACCT #03 13 5		145.00	
25 5368 01	Invoice	01/01/2025	125/19585/ACCT #03 13 5368/TAX/PO 45	0.00	225.00	
125-438-568426		Office Security	125/19585/ACCT #03 13 5		225.00	
25 5427 01	Invoice	01/01/2025	125/19583/ACCT #03 13 5427/LIB/PO 45	0.00	170.00	
125-537-568426		Office Security	125/19583/ACCT #03 13 5		170.00	
T.12341	TDCAA	01/22/2025	Regular	0.00	1,521.00	1149620
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
64367	Invoice	12/29/2024	125/19673/INV #64367/DA/PO 45402	0.00	1,521.00	
125-416-535000		Books, Etc	125/19673/INV #64367/D		1,521.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.8593	TEEX	01/22/2025	Regular	0.00	64.50	1149621
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>EH7311634</u>	Invoice	11/25/2024	125/19927/CUST #WAL1304/SO/PO 4563	0.00	64.50	
<u>125-516-563000</u>		Training & Conference Ex		125/19927/CUST #WAL13	64.50	
20235*	TELOMACK CABLING SOLUTIONS	01/22/2025	Regular	0.00	720.00	1149622
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1217C</u>	Invoice	12/18/2024	125/19374/INV #1217C/SO/PO 45771	0.00	720.00	
<u>125-516-545515</u>		Equipment Rental/Repair		125/19374/INV #1217C/S	720.00	
14805	TEXAS ASSOCIATION OF COUNTIES	01/22/2025	Regular	0.00	200.00	1149623
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>010825</u>	Invoice	01/08/2025	125/19858/CDCAT WINTER CONF/M. VAR	0.00	200.00	
<u>125-403-563000</u>		Training & Conference Ex		125/19858/CDCAT WINTER	200.00	
14805	TEXAS ASSOCIATION OF COUNTIES	01/22/2025	Regular	0.00	250.00	1149624
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>95329</u>	Invoice	11/08/2024	125/19771/VG YOUNG CONF/J. BECKEND	0.00	250.00	
<u>125-401-563040</u>		Training & Conf. Exp/Com		125/19771/VG YOUNG CO	250.00	
14805	TEXAS ASSOCIATION OF COUNTIES	01/22/2025	Regular	0.00	250.00	1149625
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>010925</u>	Invoice	01/09/2025	125/19767/VG YOUNG CONF/R. PECHUKA	0.00	250.00	
<u>125-401-563055</u>		Train & Conf/Director Poli		125/19767/VG YOUNG CO	250.00	
14805	TEXAS ASSOCIATION OF COUNTIES	01/22/2025	Regular	0.00	45.00	1149626
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>240534-RIEMER-</u>	Invoice	01/01/2025	125/19803/JPCA MEMBERSHIP DUES/RIE	0.00	45.00	
<u>125-419-568400</u>		Miscellaneous		125/19803/JPCA MEMBER	45.00	
14805	TEXAS ASSOCIATION OF COUNTIES	01/22/2025	Regular	0.00	45.00	1149627
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>267981-LAGRACE</u>	Invoice	01/01/2025	125/19801/JPCA MEM DUES/LAGRACE/JP	0.00	45.00	
<u>125-419-568400</u>		Miscellaneous		125/19801/JPCA MEM DU	45.00	
14805	TEXAS ASSOCIATION OF COUNTIES	01/22/2025	Regular	0.00	45.00	1149628
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>271922-NOEL-20</u>	Invoice	01/01/2025	125/19805/JPCA MEMBERSHIP DUES/JP2	0.00	45.00	
<u>125-419-568400</u>		Miscellaneous		125/19805/JPCA MEMBER	45.00	
14805	TEXAS ASSOCIATION OF COUNTIES	01/22/2025	Regular	0.00	250.00	1149629
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>359852</u>	Invoice	12/05/2024	125/19768/VG YOUNG CONF/J. AMSLER/	0.00	250.00	
<u>125-401-563000</u>		Training & Con. Exp/Com		125/19768/VG YOUNG CO	250.00	
14805	TEXAS ASSOCIATION OF COUNTIES	01/22/2025	Regular	0.00	250.00	1149630
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>95328</u>	Invoice	11/08/2024	125/19770/VG YOUNG CONF/K. JONES/0	0.00	250.00	
<u>125-401-563030</u>		Training & Conf. Exp/Com		125/19770/VG YOUNG CO	250.00	
14805	TEXAS ASSOCIATION OF COUNTIES	01/22/2025	Regular	0.00	250.00	1149631

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>359853</u>	Invoice	12/05/2024	125/19769/VG YOUNG CONF/W. SMITH/0	0.00	250.00	
<u>125-401-563020</u>		Training & Conf. Exp/Com		125/19769/VG YOUNG CO	250.00	
14805	TEXAS ASSOCIATION OF COUNTIES	01/22/2025	Regular	0.00	45.00	1149632
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>251207-NICHOLS</u>	Invoice	01/01/2025	125/19800/JPCA MEMBERSHIP DUES/NIC	0.00	45.00	
<u>125-419-568400</u>		Miscellaneous		125/19800/JPCA MEMBER	45.00	
14805	TEXAS ASSOCIATION OF COUNTIES	01/22/2025	Regular	0.00	45.00	1149633
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>267985-TORRES-</u>	Invoice	01/01/2025	125/19802/MEMBERSHIP DUES/TORRES/	0.00	45.00	
<u>125-419-568400</u>		Miscellaneous		125/19802/MEMBERSHIP	45.00	
14805	TEXAS ASSOCIATION OF COUNTIES	01/22/2025	Regular	0.00	70.00	1149634
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>248902-WOOLLE</u>	Invoice	01/01/2025	125/19804/JPCA MEMBERSHIP DUES/VO	0.00	70.00	
<u>125-419-568400</u>		Miscellaneous		125/19804/JPCA MEMBER	70.00	
14805	TEXAS ASSOCIATION OF COUNTIES	01/22/2025	Regular	0.00	70.00	1149635
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>236762-1</u>	Invoice	01/01/2025	125/19699/JPCA MEM DUES/H. SMITH/C	0.00	70.00	
<u>125-513-568400</u>		Miscellaneous		125/19699/JPCA MEM DU	70.00	
T.13082	TEXAS CHILD SUPPORT	01/22/2025	Regular	0.00	700.00	1149636
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>010725</u>	Invoice	01/07/2025	125/19731/CASE #21-03-26546/OAG #00	0.00	700.00	
<u>125-210-112923</u>		Collection For Others D C		125/19731/CASE #21-03-2	700.00	
01286	TEXAS DEPARTMENT OF STATE HEA	01/22/2025	Regular	0.00	166.53	1149637
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>2024194</u>	Invoice	12/31/2024	125/19926/REMOTE BIRTH ACCESS/DECE	0.00	166.53	
<u>125-210-112934</u>		ST/Birth Cert/SR		125/19926/REMOTE BIRT	166.53	
21012	TEXAS STAR TRANSPORT, LLC	01/22/2025	Regular	0.00	56,801.85	1149638
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>25284</u>	Invoice	01/06/2025	110/19808/INV #25284/R&B/PO 45521	0.00	1,593.63	
<u>110-530-587505</u>		Road Materials		110/19808/INV #25284/R	1,593.63	
<u>25427</u>	Invoice	12/19/2024	110/19709/INV #25427/R&B/PO 45400	0.00	2,347.88	
<u>110-530-587505</u>		Road Materials		110/19709/INV #25427/R	2,347.88	
<u>25429</u>	Invoice	12/20/2024	110/19710/INV #25429/R&B/PO 45439	0.00	2,322.26	
<u>110-530-587505</u>		Road Materials		110/19710/INV #25429/R	2,322.26	
<u>25435</u>	Invoice	12/26/2024	110/19713/INV #25435/R&B/PO 45436	0.00	3,108.36	
<u>110-530-587505</u>		Road Materials		110/19713/INV #25435/R	3,108.36	
<u>25436</u>	Invoice	12/27/2024	110/19755/INV #25436/R&B/PO 45506	0.00	3,067.69	
<u>110-530-587505</u>		Road Materials		110/19755/INV #25436/R	3,067.69	
<u>25442</u>	Invoice	01/02/2025	110/19757/INV #25442/R&B/PO 45513	0.00	3,059.75	
<u>110-530-587505</u>		Road Materials		110/19757/INV #25442/R	3,059.75	
<u>25443</u>	Invoice	01/03/2025	110/19762/INV #25443/R&B/PO 45518	0.00	2,336.29	
<u>110-530-587505</u>		Road Materials		110/19762/INV #25443/R	2,336.29	

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25444	Invoice	01/06/2025	110/19807/INV #25444/R&B/PO 45520	0.00	3,093.61	
110-530-587505	Road Materials		110/19807/INV #25444/R		3,093.61	
25553	Invoice	12/19/2024	110/19708/INV #25553/R&B/PO 45399	0.00	1,529.28	
110-530-587505	Road Materials		110/19708/INV #25553/R		1,529.28	
25555	Invoice	12/20/2024	110/19712/INV #25555/R&B/PO 45437	0.00	2,295.74	
110-530-587505	Road Materials		110/19712/INV #25555/R		2,295.74	
25558	Invoice	12/26/2024	110/19714/INV #25558/R&B/PO 45435	0.00	2,281.11	
110-530-587505	Road Materials		110/19714/INV #25558/R		2,281.11	
25559	Invoice	12/27/2024	110/19754/INV #25559/R&B/PO 45504	0.00	2,996.02	
110-530-587505	Road Materials		110/19754/INV #25559/R		2,996.02	
25560	Invoice	12/30/2024	110/19753/INV #25560/R&B/PO 45652	0.00	755.18	
110-530-587505	Road Materials		110/19753/INV #25560/R		755.18	
25561	Invoice	01/02/2025	110/19758/INV #25561/R&B/PO 45514	0.00	3,035.36	
110-530-587505	Road Materials		110/19758/INV #25561/R		3,035.36	
25562	Invoice	01/03/2025	110/19760/INV #25562/R&B/PO 45516	0.00	3,028.06	
110-530-587505	Road Materials		110/19760/INV #25562/R		3,028.06	
25563	Invoice	01/06/2025	110/19763/INV #25563/R&B/PO 45519	0.00	3,042.08	
110-530-587505	Road Materials		110/19763/INV #25563/R		3,042.08	
26055	Invoice	12/19/2024	110/19707/INV #26055/R&B/PO 45397	0.00	3,233.32	
110-530-587505	Road Materials		110/19707/INV #26055/R		3,233.32	
26056	Invoice	12/20/2024	110/19711/INV #26056/R&B/PO 45438	0.00	2,427.50	
110-530-587505	Road Materials		110/19711/INV #26056/R		2,427.50	
26059	Invoice	12/26/2024	110/19715/INV #26059/R&B/PO 45434	0.00	808.56	
110-530-587505	Road Materials		110/19715/INV #26059/R		808.56	
26060	Invoice	12/27/2024	110/19756/INV #26060/R&B/PO 45507	0.00	3,198.84	
110-530-587505	Road Materials		110/19756/INV #26060/R		3,198.84	
26063	Invoice	01/02/2025	110/19759/INV #26063/R&B/PO 45515	0.00	808.56	
110-530-587505	Road Materials		110/19759/INV #26063/R		808.56	
26064	Invoice	01/03/2025	110/19761/INV #26064/R&B/PO 45517	0.00	3,223.85	
110-530-587505	Road Materials		110/19761/INV #26064/R		3,223.85	
26065	Invoice	01/06/2025	110/19809/INV #26065/R&B/PO 45523	0.00	3,208.92	
110-530-587505	Road Materials		110/19809/INV #26065/R		3,208.92	
12659	TEXAS STATE UNIVERSITY	01/22/2025	Regular	0.00	330.00	1149639
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
010225	Invoice	01/02/2025	125/19670/JP SEMINAR/T. KRENEK/01.12	0.00	330.00	
125-421-563000	Training & Conference Ex		125/19670/JP SEMINAR/T.		330.00	
12659	TEXAS STATE UNIVERSITY	01/22/2025	Regular	0.00	270.00	1149640
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
11058	Invoice	01/06/2025	125/19721/COURT PERSONNEL/A. NICHOL	0.00	270.00	
125-419-563000	Training & Conference Ex		125/19721/COURT PERSONNEL		270.00	
12659	TEXAS STATE UNIVERSITY	01/22/2025	Regular	0.00	195.00	1149641
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
11125	Invoice	01/06/2025	125/19722/CLERK WORKSHOP/A. NICHOL	0.00	195.00	
125-419-563000	Training & Conference Ex		125/19722/CLERK WORKS		195.00	
12659	TEXAS STATE UNIVERSITY	01/22/2025	Regular	0.00	270.00	1149642

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>11075</u>	Invoice	01/06/2025	125/19719/COURT PERSONNEL/S. RIEME	0.00	270.00	
<u>125-419-563000</u>		Training & Conference Ex		125/19719/COURT PERSO	270.00	
12659	TEXAS STATE UNIVERSITY	01/22/2025	Regular	0.00	270.00	1149643
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>11031</u>	Invoice	01/06/2025	125/19720/COURT PERSONNEL/E. TORRE	0.00	270.00	
<u>125-419-563000</u>		Training & Conference Ex		125/19720/COURT PERSO	270.00	
12659	TEXAS STATE UNIVERSITY	01/22/2025	Regular	0.00	330.00	1149644
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>9300</u>	Invoice	01/06/2025	125/19718/JP SEMINAR/J. WOOLLEY/JP #	0.00	330.00	
<u>125-419-563000</u>		Training & Conference Ex		125/19718/JP SEMINAR/J.	330.00	
HARLO	THOMSON REUTERS - WEST PAYME	01/22/2025	Regular	0.00	4,194.45	1149645
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>851272887</u>	Invoice	12/31/2024	241/19671/ACCT #1000274178/DA	0.00	3,634.80	
<u>241-595-561209</u>		ARP Miscellaneous		241/19671/ACCT #100027	3,634.80	
<u>851324692</u>	Invoice	12/31/2024	111/19672/ACCT #1005822168/LAW LIB	0.00	559.65	
<u>111-425-535000</u>		Books, Etc		111/19672/ACCT #100582	559.65	
17809	TISA SOFTWARE	01/22/2025	Regular	0.00	364.00	1149646
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1977</u>	Invoice	01/02/2025	125/19655/JANUARY SPEED TESTING/C.C.	0.00	364.00	
<u>125-401-540900</u>		Prof Consultant Services		125/19655/JANUARY SPEE	364.00	
18463	TRACK GROUP AMERICAS, INC	01/22/2025	Regular	0.00	214.50	1149647
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>40359</u>	Invoice	11/30/2024	125/19371/INV #40359/JUV PROB/PO 45	0.00	214.50	
<u>125-507-564001</u>		Other Detention Expense		125/19371/INV #40359/JU	214.50	
17680	TRINICOM COMMUNICATIONS. LLC	01/22/2025	Regular	0.00	421.47	1149648
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>57447</u>	Invoice	01/01/2025	125/19514/JUSTICE CENTER/JANUARY	0.00	243.69	
<u>125-411-542501</u>		Telephone/Equip & Svc		125/19514/JUSTICE CENTE	243.69	
<u>57448</u>	Invoice	01/01/2025	125/17680/FAX LINE/CCAL #2/JANUARY	0.00	45.68	
<u>125-411-542501</u>		Telephone/Equip & Svc		125/17680/FAX LINE/CCAL	45.68	
<u>57449</u>	Invoice	01/01/2025	125/19515/FAX LINE/JUSTICE CENTER/JA	0.00	132.10	
<u>125-411-542501</u>		Telephone/Equip & Svc		125/19515/FAX LINE/JUSTI	132.10	
18352	TRINITY SERVICES GROUP INC.	01/22/2025	Regular	0.00	4,590.42	1149649
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>3033500278</u>	Invoice	12/31/2024	125/19806/CUST #F303350000/INMATE	0.00	4,590.42	
<u>125-505-563800</u>		Groceries		125/19806/CUST #F30335	4,590.42	
T.7358	ULINE SHIPPING SUPPLY	01/22/2025	Regular	0.00	1,346.46	1149650
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>186653307</u>	Invoice	12/10/2024	110/19700/CUST #11720632/R&B/PO 45	0.00	1,346.46	
<u>110-524-536000</u>		Building Maintenance & S		110/19700/CUST #117206	1,346.46	
19987	UTILITY ASSOCIATES INC	01/22/2025	Regular	0.00	750.00	1149651

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
46685	Invoice	01/01/2025	125/19875/CUST #WALLER COUNTY TX/S	0.00	750.00	
125-516-581700		Equipment		125/19875/CUST #WALLE	750.00	
12588	VERIZON	01/22/2025	Regular	0.00	37.99	1149652
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
6101911238	Invoice	12/23/2024	125/19531/ACCT #642011445-00001/JIP #	0.00	37.99	
125-421-581817		Technology Enhancement		125/19531/ACCT #642011	37.99	
12590	VERIZON	01/22/2025	Regular	0.00	4,885.24	1149653
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
6101895547-CO J	Invoice	12/23/2024	125/19561/ACCT#542011369-00001/CO J	0.00	37.99	
125-440-581816		Air Card/Wireless		125/19561/ACCT#542011	37.99	
6101895547-CO	Invoice	12/23/2024	125/19561/ACCT#542011369-00001/CO	0.00	151.96	
125-401-581816		Air Card/Wireless		125/19561/ACCT#542011	151.96	
6101895547-COU	Invoice	12/23/2024	125/19561/ACCT #542011369-00001/CO	0.00	4,526.74	
125-411-542505		County Cell Phone		125/19561/ACCT #542011	4,526.74	
6101895547-FM	Invoice	12/23/2024	125/19561/ACCT#542011369-00001/FM/	0.00	37.99	
125-509-581816		Air Card/Wireless/Softwa		125/19561/ACCT#542011	37.99	
6101895547-IT	Invoice	12/23/2024	125/19561/ACCT#542011369-00001/IT/P	0.00	130.56	
125-441-581816		Air Card/Wireless		125/19561/ACCT#542011	130.56	
02257	VOSS LIGHTING	01/22/2025	Regular	0.00	956.60	1149654
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
44152472-00	Invoice	11/27/2024	125/19144/CUST #1020246/BUILD MAINT	0.00	588.60	
125-442-530100		Supplies		125/19144/CUST #102024	588.60	
44152498-00	Invoice	12/13/2024	125/19542/CUST #1020246/BUILD MAINT	0.00	368.00	
125-442-530100		Supplies		125/19542/CUST #102024	368.00	
T.7863	WAKEFIELD BRIDGE, INC	01/22/2025	Regular	0.00	10,000.00	1149655
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1290	Invoice	12/17/2024	110/19705/INV #1290/R&B/PO 45423	0.00	10,000.00	
110-530-587516		Bridge Maintenance & Re		110/19705/INV #1290/R&	10,000.00	
T.9133	WALLER COUNTY ASPHALT, INC.	01/22/2025	Regular	0.00	77,777.70	1149656
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
28503	Invoice	01/07/2025	110/19780/INV #28503/R&B/PO 45532	0.00	77,777.70	
110-530-587505		Road Materials		110/19780/INV #28503/R	77,777.70	
11588	WALLER COUNTY CHILD WELFARE C	01/22/2025	Regular	0.00	100.00	1149657
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
122724	Invoice	12/27/2024	125/19557/JUROR DONATIONS/12.16.24/	0.00	100.00	
125-415-566500		Petit Jurors		125/19557/JUROR DONATI	100.00	
T.4992	WALLER COUNTY DISTRICT ATTORN	01/22/2025	Regular	0.00	2,058.69	1149658
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
122024	Invoice	12/20/2024	125/19397/REIM CONFERENCES/DA/PO 4	0.00	2,058.69	
125-416-563000		Training & Conference Ex		125/19397/REIM CONFER	2,058.69	
01567	WALLER COUNTY ECONOMIC	01/22/2025	Regular	0.00	75,000.00	1149659

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>2571</u>	Invoice	11/30/2024	125/18750/1ST QTR 2025	CONTRACT/C.C.	0.00	75,000.00
<u>125-411-547200</u>		Economic Development		125/18750/1ST QTR 2025		75,000.00
19444	WALLER COUNTY FEED	01/22/2025	Regular	0.00	115.57	1149660
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>8025/A</u>	Invoice	12/10/2024	125/19344/CUST #12211/SO/PO 45308		0.00	49.99
<u>125-516-530204</u>		K9 Dog Supplies		125/19344/CUST #12211/		49.99
<u>8061/A</u>	Invoice	01/09/2025	125/19838/CUST #12211/SO/PO 45634		0.00	65.58
<u>125-516-545911</u>		Estray		125/19838/CUST #12211/		65.58
16216	WE BRAND IT PROMOTIONS	01/22/2025	Regular	0.00	304.00	1149661
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>60443A</u>	Invoice	12/27/2024	125/19885/INV #60443A/SO/PO 45593		0.00	304.00
<u>125-516-568400</u>		Miscellaneous		125/19885/INV #60443A/		304.00
14939	WELLS FARGO VENDOR FIN SERV	01/22/2025	Regular	0.00	176.43	1149662
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5032530839</u>	Invoice	01/03/2025	125/19661/CUST #3008616037/CSCD/PO		0.00	176.43
<u>125-519-581813</u>		Copier/Printer		125/19661/CUST #300861		176.43
T.14950	WILEY, ROBYN	01/22/2025	Regular	0.00	227.00	1149663
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>122024</u>	Invoice	12/20/2024	125/19879/VARIOUS BOND MEETINGS/5		0.00	227.00
<u>125-422-543800</u>		Mileage & Crt Rpt Exp		125/19879/VARIOUS BON		227.00
21269	WILSON, CYNTHIA	01/22/2025	Regular	0.00	77.66	1149664
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>010825</u>	Invoice	12/31/2024	125/19799/MILEAGE REIMB/NOV - DEC 2		0.00	77.66
<u>125-442-568400</u>		Miscellaneous		125/19799/MILEAGE REIM		77.66
08768	WITTENBURG PRINTING	01/22/2025	Regular	0.00	417.50	1149665
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>231124</u>	Invoice	12/30/2024	125/19903/INV #231124/SO COMM/PO 4		0.00	417.50
<u>125-517-563900</u>		Uniforms		125/19903/INV #231124/S		417.50
13256	WOLLGAST, WILLIAM	01/22/2025	Regular	0.00	100.00	1149666
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>01725</u>	Invoice	12/31/2024	110/19738/REIMBURSEMENT FOR BOOTS		0.00	100.00
<u>110-530-547522</u>		Health, Safety & Hazard		110/19738/REIMBURSEM		100.00
12817	WORKQUEST	01/22/2025	Regular	0.00	395.00	1149667
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>PINV0268159</u>	Invoice	12/09/2024	125/19341/CUST #PSCO910001/SO/PO 4		0.00	395.00
<u>125-516-581700</u>		Equipment		125/19341/CUST #PSCO91		395.00
08900	XEROX CORPORATION	01/22/2025	Regular	0.00	3,817.14	1149668
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>022751931</u>	Invoice	12/31/2024	125/19685/CUST #715343448/JP #3/PO 4		0.00	246.74
<u>125-420-581813</u>		Copier/Printer		125/19685/CUST #715343		246.74

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>022751932</u>	Invoice	12/31/2024	125/19687/CUST #719281826/COMM/P	0.00	248.18	
<u>125-401-581813</u>	Copier/Printer		125/19687/CUST #719281		248.18	
<u>022751933</u>	Invoice	12/31/2024	125/19690/CUST #719463366/EXT/PO 40	0.00	213.17	
<u>125-540-581813</u>	Copier/Printer		125/19690/CUST #719463		213.17	
<u>022751934</u>	Invoice	12/31/2024	125/19688/CUST #720662576/DA/PO 45	0.00	390.77	
<u>125-416-581813</u>	Copier/Printer		125/19688/CUST #720662		390.77	
<u>022751936</u>	Invoice	12/31/2024	125/19774/CUST #724586276/AUDITOR/	0.00	190.51	
<u>125-435-581813</u>	Copier/Printer		125/19774/CUST #724586		190.51	
<u>022751937</u>	Invoice	12/31/2024	125/19691/CUST #724590047/CO CLERK/	0.00	148.45	
<u>125-403-581813</u>	Copier/Printer		125/19691/CUST #724590		148.45	
<u>022751938</u>	Invoice	12/31/2024	125/19689/CUST #725635395/DIST CLER	0.00	268.43	
<u>125-417-581813</u>	Copier/Printer		125/19689/CUST #725635		268.43	
<u>022751942</u>	Invoice	12/31/2024	125/19574/CUST #725720353/SO COMM	0.00	285.74	
<u>125-517-581813</u>	Copier/Printer		125/19574/CUST #725720		285.74	
<u>022751943</u>	Invoice	12/31/2024	125/19569/CUST #725720353/SO/PO 392	0.00	136.14	
<u>125-516-581813</u>	Copier/Printer		125/19569/CUST #725720		136.14	
<u>022751944</u>	Invoice	12/31/2024	125/19570/CUST #725720353/SO/PO 392	0.00	220.02	
<u>125-516-581813</u>	Copier/Printer		125/19570/CUST #725720		220.02	
<u>022751945</u>	Invoice	12/31/2024	125/19914/CUST #725759807/ENVIRON	0.00	178.39	
<u>125-443-581813</u>	Copier/Printer		125/19914/CUST #725759		178.39	
<u>022751946</u>	Invoice	12/31/2024	125/19775/CUST #725842496/DIST CLER	0.00	269.73	
<u>125-417-581813</u>	Copier/Printer		125/19775/CUST #725842		269.73	
<u>022751947</u>	Invoice	12/31/2024	125/19778/CUST #725924823/CO CLERK/	0.00	174.02	
<u>125-403-581813</u>	Copier/Printer		125/19778/CUST #725924		174.02	
<u>022751949</u>	Invoice	12/31/2024	125/19779/CUST #426027444/506TH/PO	0.00	230.97	
<u>125-408-581813</u>	Copier/Printer		125/19779/CUST #426027		230.97	
<u>022751950</u>	Invoice	12/31/2024	125/19853/CUST #726565070/SO/PO 456	0.00	218.45	
<u>125-516-581813</u>	Copier/Printer		125/19853/CUST #726565		218.45	
<u>022751953</u>	Invoice	12/31/2024	125/19777/CUST #726797574/CCAL #2/P	0.00	205.32	
<u>125-430-581813</u>	Copier/Printer		125/19777/CUST #726797		205.32	
<u>022751954</u>	Invoice	12/31/2024	125/19694/CUST #726840218/TREASURE	0.00	192.11	
<u>125-436-530200</u>	Supplies and Stationary		125/19694/CUST #726840		5.32	
<u>125-436-581813</u>	Copier/Printer		125/19694/CUST #726840		186.79	
15772	XEROX FINANCIAL SERVICES	01/22/2025	Regular	0.00	179.00	1149669
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>6573043</u>	Invoice	12/12/2024	110/19701/CONT #010-0157959-001/R&	0.00	179.00	
<u>110-524-581813</u>	Copier/Printer		110/19701/CONT #010-01		179.00	
02309	XPERNET SERVICES, INC	01/22/2025	Regular	0.00	34,859.00	1149670
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>25055233</u>	Invoice	01/01/2025	125/19511/MaaS360 MANAGEMENT DEV	0.00	714.00	
<u>125-411-542505</u>	County Cell Phone		125/19511/MaaS360 MAN		714.00	
<u>25055234</u>	Invoice	01/01/2025	125/19510/IT SERVICES/JANUARY	0.00	23,890.00	
<u>125-441-540900</u>	Prof Consultant Services		125/19510/IT SERVICES/JA		23,890.00	
<u>25055235</u>	Invoice	01/01/2025	125/19509/EVENT MANAGEMENT/JANUA	0.00	4,600.00	
<u>125-411-542505</u>	County Cell Phone		125/19509/EVENT MANA		4,600.00	
<u>25055236</u>	Invoice	01/01/2025	125/19508/BACKUP SERVICES/JANUARY	0.00	5,655.00	
<u>125-441-540905</u>	Recovery & Retention		125/19508/BACKUP SERVI		5,655.00	
21499	YOUTH OPPORTUNITY INVESTMENT	01/22/2025	Regular	0.00	9,151.51	1149671

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
19616	Invoice	12/31/2024	125/19882/INV #19616/JUV	PROB/PO 45	0.00	9,151.51
125-507-565510		Long Term Detention (TJJ		125/19882/INV #19616/JU		9,151.51
21049	ZIONS BANCORPORATION, NATION/	01/22/2025	Regular	0.00	500.00	1149672
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
65666	Invoice	12/16/2024	515/19235/ACCT #9199522/COB	SERIES 2	0.00	500.00
515-635-577000		Fees		515/19235/ACCT #919952		500.00

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	358	179	0.00	4,899,034.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	358	180	0.00	4,899,034.91

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	1/2025	4,899,034.91
			4,899,034.91



01/07/2025

County Judge Trey Duhon
Commissioner John Amsler
Commissioner Walter Smith
Commissioner Kendric Jones
Commissioner Justin Beckendorff

Commissioners'

The Waller County Fire Marshal's Office is a Law Enforcement Agency through the Texas Commission on Law Enforcement; therefore, we are required, under the Criminal Code of Procedure, Article 2.132, to file a Racial Profiling Report.

Waller County Fire Marshal's Office files an "Full Exemption Racial Profiling Report" since it is NOT the policy of this agency to make traffic stops in the routine performance of the officers' official duties.

Attached is a copy of the report electronically filed with the Texas Commission of Law Enforcement by the Waller County Fire Marshal's Office.

Please feel free to contact me with any further questions or concerns.

Respectfully,

Brian Cantrell
Fire Marshal
Waller County

Racial Profiling Report | Exempt

Agency Name: Waller County Fire Marshal's Office
Reporting Date: 01/07/2025
TCOLE Agency Number: 473160

Chief Administrator: BRIAN D. CANTRELL

Agency Contact Information:
Phone: (979) 826-7700
Email: wcfmo@wallercounty.us

Mailing Address:
27392 Fields Store
Waller, TX 77484

FULL EXEMPTION RACIAL PROFILING REPORT

Article 2.132 CCP Law Enforcement Policy on Racial Profiling a.) In this article:

1.) "Law enforcement agency" means an agency of the state, or of a county, municipality , or other political subdivision of the state, that employs peace officers who make traffic stops in the routine performance of the officers' official duties.

I certify it is not the policy of this agency to make traffic stops in the routine performance of the officers' official duties.

Executed by: BRIAN CANTRELL
Chief

Date: 01/07/2025

Submitted electronically to the



The Texas Commission on Law Enforcement



WALLER COUNTY
J. Ross McCall, P. E. County Engineer
 775 Bus 290 East, Hempstead, Texas 77445
 Phone: (979)826-7670

INVITATION TO BID

ITEM/BID NUMBER: PAVEMENT MARKINGS #2025-02

Bid Deadline-

February 10, 2025 @ 2:00pm

**Waller County Auditor's Office, 425 FM 1488, Suite 119
 Hempstead, Tx 77445**

Date of Opening:

February 11, 2025 @ 11:00am

Location:

**Waller County Road and Bridge,
 775 Bus. Hwy 290 E, Hempstead, TX 77445**

Date of Award:

February 18, 2025 @ 9:00am

Location:

**Waller County Courtroom,
 Joe Kuciemba Annex
 425 FM 1488, Hempstead, TX 77445**

Period of Contract: February 18, 2025 thru December 31st, 2025

GENERAL CONDITIONS/INSTRUCTIONS

1. Bids are solicited for furnishing the materials set forth in this invitation to bid. Completed bid proposals must be received in the **Waller County Auditor's Office, 425 FM 1488, Suite 119, Hempstead, Tx 77445** by the deadline stated above. *All bids must be in a sealed envelope clearly marked with the bid number and opening date on the outside of the envelope.*
2. Bids received in the Waller County Auditor's Office after the submission deadline shall be returned unopened and will be considered void and unacceptable. Waller County is not responsible for delayed mail, carrier, etc. and the time/date stamp clock used upon receipt of any bid in the purchasing office shall be the official time of receipt. **No fax bids will be accepted.**
3. Bids may be withdrawn at any time prior to the official opening. Alterations made before opening time must be initialed by bidder guaranteeing authenticity. After the official opening, bids may not be amended, altered or withdrawn without the recommendation of the Waller County Engineer and the approval of the Commissioners Court.

4. The County is exempt from federal excise and state sales tax; therefore, tax must not be included in this bid.
5. The bidder agrees if this bid is accepted, to furnish any and all materials upon which prices are offered, at the price(s) and upon the terms and conditions contained in the specifications. The period for acceptance of this bid proposal will be sixty (60) calendar days unless a different period is noted by bidder at the time the bid is submitted by bidder.
6. The County reserves the right to accept or reject in part or in whole any bids submitted, and to waive any technicalities related to the bidding process for the benefit of the County, granted that such waiver is allowed under federal and state laws.
7. Invoices shall be sent directly to the Waller County Road and Bridge Department, 775 Business 290 East, Hempstead, TX. 77445. Payments will be processed after confirmation that all materials/services have been received satisfactorily and no unauthorized materials/services have been received.
8. Waller County terms of invoice are net thirty (30) days from statement date.
9. **Price Escalation: Due to the volatility of the market, Waller County will review the costs of materials on a monthly basis. The Contractor will be required to submit an affidavit on a monthly basis substantiating that any increase in bid costs represents an increase in the cost for services or materials and in no way represents an increase of profits, labor or other overhead. The Contractor must justify his request for an increase by submitting evidence from the suppliers detailing the price changes, the effective date for change and any other information requested by the County to verify the price change. Any product delivered to or picked up by the County at the proposed new price without a properly executed statement is made at the Contractor's risk. Consequently, in the event that such statement or affidavit is not received and approved by the County, the Contractor hereby releases the County from any and all liability whatsoever to pay for delivered materials at the new price prior to the Contractor's notification to the County. All increases will be subject to approval by Commissioners Court.**

Conversely, if costs in services or materials decrease, the same amount of decrease in costs shall be passed on to the County. The County may request information to verify pricing throughout the term of the contract.
10. Bidder shall furnish the required materials at the price quoted and will not raise the price for the first sixty (60) days of the contract regardless of price increases.
11. The County may extend the contract associated with an accepted bid provided that all terms and conditions of the contract remain unchanged and in full force and effect. Exceptions to this section shall be made for extensions of the contract period and adjustment of any price cited in the contract. The County's option to renew shall be in writing and shall be signed by both parties prior to the expiration of this contract. The total period of this contract, including all extensions as a result of exercising this option may not exceed a maximum of one year.
12. Bidder's failure to comply with the terms and conditions of a contract associated with an accepted bid, shall be a basis for the determination of the contract by the County. The County shall not pay for supplies, which are unsatisfactory. The County may give Contractor a reasonable opportunity before termination

to correct the deficiencies. This, however, shall in no way be construed as negating the validity of the County's termination for non-performance.

13. Quantities indicated in the bid are estimated based upon information at the time bids are requested. The County reserves the right to increase or decrease the quantities by any amount it deems necessary to meet its needs without any adjustment in the contract price.
14. The extension of the contract associated with an accepted bid is contingent on the appropriation of necessary funds by Commissioners Court for the fiscal year in question. Upon the failure of Commissioners Court to so appropriate in any fiscal year, Contractor may elect to terminate this agreement, with no additional liability to the County. County and Contractor agree that termination shall be Contractor's sole remedy under this circumstance.
15. The bid award shall be based on, but not necessarily limited to the following factors:
 - Total price
 - Special needs and requirements of Waller County
 - Waller County's evaluation of Contractor's ability
 - Contractor's past performance record with any Texas county
16. If this bid is accepted and approved by the Commissioners Court then this bid shall be incorporated into a contract. No oral agreements either expressed or implied shall be valid. No different or additional terms will become part of this contract unless agreed upon by both parties.
17. The Contractor shall make himself familiar with and at all times shall observe and comply with all federal, state, and local laws, ordinances and regulations that, in any manner, affect the conduct of the work.
18. All insurance requirements, including workers' compensation and liability, as outlined under state law, shall be met prior to any services rendered and shall remain in effect during the time of the contract associated with an accepted bid. Payments shall not become due and payable until such certificates have been filed.
19. The parties herein agree that the contract associated with an accepted bid shall be enforceable in Waller County, Texas; and, if legal action is necessary to enforce it, exclusive venue shall lie in Waller County, Texas.
20. The contract associated with an accepted bid shall be governed by and construed in accordance with the laws of the State of Texas and all applicable federal laws.
21. The contract shall be governed by and construed in accordance with the laws of the State of Texas and all applicable federal laws.
22. **THE CONTRACTOR SHALL INDEMNIFY AND HOLD HARMLESS THE COUNTY AND ITS DULY APPOINTED OFFICERS, AGENTS AND EMPLOYEES FOR ALL SUITS, ACTIONS, LOSSES, DAMAGES, CLAIMS, OR LIABILITY OF ANY CHARACTER, TYPE, OR DESCRIPTION, INCLUDING WITHOUT LIMITING THE GENERALITY OF THE FOREGOING ALL EXPENSES OF LITIGATION, COURT COSTS, AND ATTORNEYS' FEES FOR INJURY OR DEATH TO ANY PERSON, OR INJURY TO ANY PROPERTY, RECEIVED OR SUSTAINED BY ANY PERSON OR PERSONS OR PROPERTY,**

ARISING OUT OF, OR OCCASIONED BY, THE ACTS OF CONTRACTOR'S OFFICERS, AGENTS OR EMPLOYEES.

23. If a court of competent jurisdiction determines that any term of the contract associated with an accepted bid is invalid or unenforceable to any extent under applicable law, the remainder of the contract associated with an accepted bid (and the application of this agreement to other) shall not be affected thereby, and each remaining term shall be valid and enforceable to the fullest extent permitted by law.
24. If the Contractor defaults in the performance of the terms and conditions contained herein, or materially breaches any of its provisions, the County shall have the right to terminate the contract associated with an accepted bid by giving written notice of termination within thirty (30) days of the occurrence of the default or material breach.
25. References to the Texas Department of Transportation Publication, Standard Specifications for Construction and Maintenance of Highways, Streets, and Bridges (2014), called "THD", are used in the specifications. Changes to these specifications are noted in the bid documents.
26. By accepting this invitation to bid and bidding on the item(s) set forth above you are accepting any and all of the general conditions set forth above and any additional specifications and conditions contained within the contract attached.

Respectfully,

J. Ross McCall, P. E.
County Engineer



WALLER COUNTY
J. Ross McCall, P. E. County Engineer
 775 Bus 290 East, Hempstead, Texas 77445
 Phone: (979)826-7670

CONTRACT

STATE OF TEXAS
COUNTY OF WALLER

WHEREAS, the attached "Bid Package" which includes the **Invitation to Bid, General Conditions/Instructions, Specifications, Proposal, and Bid Sheet(s)** for the item(s) being published for competitive bid, were solicited pursuant to Texas Local Government Code 262.021; and

WHEREAS, the Waller County Commissioners Court as the governing body of Waller County did on _____, 20____ award a contract to _____ (Contractor/Bidder) for furnishing the materials, equipment, supplies and/or services in quantities and at prices as set forth in the above-attached Bid Package; and

THEREFORE, knowing all men by these present, that this contract is entered into by Waller County, Texas (hereinafter called "County") and the undersigned Contractor (hereinafter called "Contractor" or "Bidder").

WITNESSETH

THAT IN ACCORDANCE with the above attached Bid Package in every particular, the Contractor will perform in accordance with the terms thereof and the County agrees to make payment for such items or services purchased on appropriate purchase orders in accordance with the items of said Bid Package which is made a part of this contract and incorporated herein for all purposes.

THAT IN ACCORDANCE with the attached the County's acceptance of equipment, supplies and services shall be contingent on (1) they conform, (2) they were delivered (if applicable), and (3) services have been satisfactorily performed in the sole determination of the County.

Prior Agreements Superseded

This Contract, with the entire Bid Package incorporated herein for all purposes, including any required supporting literature, brochures, and/or data sheets or sample, constitutes the sole agreements of the parties to the agreement and supersedes all oral or written previous and contemporary agreements between the parties and relating to matters herein. This contract along with the Bid Package shall be considered a "Contract associated with an accepted bid" as referenced in the Bid Package.

Amendment

No amendment, modification or alteration of the terms of this contract shall be binding unless same is in writing, dated subsequent to the date of this contract, and duly executed by an authorized representative of each party.

CONTRACTOR/BIDDER'S AFFIRMATION

Contractor/Bidder affirms that they are duly authorized to execute this contract, that this company, corporation, firm, partnership or individual has not prepared this bid in collusion with any other bidder, and that the contents of this bid as to price, terms or conditions of said bid have not been communicated by the undersigned nor by any employee or agent to any other person engaged in this type of business prior to the official opening of this bid.

Pursuant to 262.0276 of the Texas Local Government Code, Contractor/Bidder hereby affirms that Contractor/Bidder is not indebted to Waller County.

IN TESTIMONY WHEREOF: Witness our hands at Waller County, Texas, effective as of the date awarded above, if any.

WALLER COUNTY

BY _____
County Judge

ATTEST: _____
Waller County Clerk

CONTRACTOR

Name of Contracting Company

Contact Name

Title

Mailing Address

City

State

Zip Code

Signature of Company Official Authorizing Bid/Offer

Printed Name

Phone

E-mail address

****Failure to sign the contract page(s) may disqualify the bid from being considered by the Commissioners Court. However, this contract is not valid until awarded in Commissioners Court and signed by both parties.**



WALLER COUNTY
J. Ross McCall, P. E. County Engineer
 775 Bus 290 East, Hempstead, Texas 77445
 Phone: (979)826-7670

PAVEMENT MARKINGS #2025-02

SCOPE:

It is the intent of Waller County to enter into contract with a contractor to provide the service of Pavement Markings, and Reflective Pavement Markings, constructed and applied as specified, under the terms and conditions herein, within various Waller County right of ways.

SPECIFICATIONS AND REQUIREMENTS:

All work shall be produced within accordance of TxDOT MUTCD standards, as applicable to Waller County. It is the intent of this specification to clarify and define the requirements of Waller County.

Bidders will be required to:

- Meet and/or discuss in detail scope of each road project with the Road Superintendent.
- Furnish qualified individuals to perform duties required for project.
- Furnish all materials necessary for project.
- Furnish all manpower to complete task.
- Furnish and install all necessary safety signs during project duration.
- All prices are F.O.B. jobsite in Waller County.

The undersigned bidder agrees to perform all requirements as set forth herein, in accordance with the law and with these specifications, at the contracted proposal prices. Upon the award of a contract by the Commissioners' Court, based upon this bid, the bidder agrees to enter into a contract, in writing with Waller County substantially in the form hereinafter set out.

Bid Purchase: The County reserves the right to purchase materials/services from another supplier if the successful bidder cannot fill an order when/as needed.

VENDOR/CONTRACTOR RESPONSIBILITIES:

1. **HB 1295:** Vendor must complete Form 1295 online with the Texas Ethics Commission ("TEC"). The TEC website can be accessed at <http://www.ethics.state.tx.us/file/>. Business entities MUST complete Form 1295 online prior to contracting with Waller County.
 - a. Upon completing the form, the TEC website will generate a PDF version of the business entity's Form 1295, including creating a unique "Certificate Number" that is stamped in the upper right-hand corner of the form.

- b. The business entity must then execute a hard copy of the form and submit it to Waller County with the submitted bid documents. Failure to submit Form 1295 with bid documents will result in disqualification.
 - c. Example form included.
- 2. **Conflict of Interest Questionnaire** - Beginning January 1, 2006 a new state law (Chapter 176 of the Texas Local Government Code) requires the filing of Conflict-of-Interest Questionnaires by individuals and businesses. The questionnaire requires disclosures describing certain business and gift giving relationships (if any) the filers may have with the Waller County Commissioners Court members and other elected/appointed officials.
 - a. The law applies to:
 - i. Businesses and individuals who contract with Waller County,
 - ii. Businesses and individuals who seek to contract with Waller County, (regardless of whether a bidder is awarded the contract), and
 - iii. Agents who represent such businesses in their business dealings with Waller County.
 - b. If you have any questions about compliance, please consult your own legal counsel. Compliance is the individual responsibility of each individual, business, and agent who is subject to the law's filing requirement.
 - c. This form can be accessed at <https://www.ethics.state.tx.us/forms/CIQ> and must be returned with the submitted bid documents.
- 3. **References** – Provide at least three (3) companies or governmental agencies where the same or similar products and/or services as contained in this specification package were recently provided on attached form.
- 4. **Request for Taxpayer Identification Number and Certification** – Vendor must complete a W-9 Form as attached.

INSURANCE REQUIREMENTS

- 1. All contractors must submit, WITH BID, a certificate of insurance indicating coverage in the amounts stated below. In lieu of submitting a Certificate of insurance, contractors may submit, WITH BID, a notarized statement from an Insurance Company, authorized to conduct business in the State of Texas, and acceptable to the County, guaranteeing the issuance of an insurance policy, with the coverage stated below, to the contractor named therein, if successful, upon award of the contract.
- 2. The successful contractor shall obtain at its sole expense, and shall submit to the Office of the County Purchasing Agent, certificates of insurance satisfactory to the County, naming the County, the contractor and its employees as insured:
 - (1) a. Employer's Liability: \$500,000
 - b. General liability including:
 - (1.) Premises/Operations
 - (2.) Products/Completed Operation
 - (3.) Contractual
 - (4.) Owner's Protective
 - (5.) Personal Injury/Advertising Liability
 - (6.) Mobile Equipment

General liability limits shall be equal or greater than:

 - \$100,000 Bodily Injury per person
 - \$300,000 Bodily Injury per occurrence
 - \$100,000 Property Damage per occurrence; or

\$500,000 Bodily Injury and Property damage combined, single limit.

Specify annual aggregate, if any. The minimum available annual aggregate for the purposes of this agreement shall be \$1,000,000. Claims – made policies shall not be acceptable. All policies shall be on an occurrence basis.

- c. Automobile Liability:
All owned, non-owned or hired vehicles must be covered. Liability limits shall be greater than or equal to:
 (1) \$100,000 Bodily Injury per person.
 \$300,000 Bodily Injury per occurrence.
 \$100,000 Property Damage per occurrence;
 (1.) \$500,000 Bodily Injury and Property Damage combined, single limit.
 - d. Excess Liability coverage shall be greater than or equal to \$1,000,000 combined, single limit. Specify aggregate, if any.
3. Contractor shall not commence any portion of the work under this Agreement until it has obtained the insurance required herein and certificates of such insurance have been filed with and approved by the County.
 4. No cancellation of or changes to the certificates, or the policies, may be made without sixty (60) days prior, written notification to the County.
 5. Approval of the insurance by the County shall not relieve or decrease the liability of the Contractor.

INDEMNIFICATION:

Contractor agrees to indemnify, defend and hold the County harmless from each and every claim, demand, suit, action, proceeding, lien or judgment caused by or arising out of, directly or indirectly, or in connection with the acts and omissions of Contractor pursuant to this Agreement.

1. Contractor shall timely report all such matters to the County and shall, upon the receipt of any such claim, demand, suit, action, proceeding, lien or judgment, not later than the fifteenth day of each month, provide the County with a written report on each such matter covered by this paragraph and by paragraph #2 below, setting forth the status of each matter, the schedule or planned proceedings with respect to each matter and cooperation or assistance if any, of the County required by Contractor in the defense of each matter.
2. The County shall timely forward to Contractor copies of any and all claims, demands, suits, actions, proceedings or judgments which it may receive and which it may contend is covered by this section. Thereafter, the County shall fully cooperate with Contractor in its defense of each such matter.
3. Contractor's duty to defend indemnifies and holds the County harmless shall be absolute. It shall not abate or end by reason of the expiration or termination of this Agreement unless otherwise agreed by the County in writing. The provisions of this section shall survive the termination of the Agreement and shall remain in full force and effect with respect to all such matters no matter when they arise.
4. In the event of any dispute between the parties as to whether a claim, demand, suit, action, proceeding lien or judgment appears to have been caused by or appears to have arisen out of or in connection with acts or omissions of Contractor, Contractor shall never-the-less fully defend such claim, demand, suit,

action, proceeding, lien or judgment until and unless there is a determination by a court of competent jurisdiction that the acts and omissions of Contractor are not at issue in the matter. In such event, the County shall promptly reimburse Contractor for its costs of defense.

5. In the event that any such matter being so defended by Contractor also involves any claim of negligence or wrongful action by the County, the County shall have the obligation to participate in the defense of the matter through separate counsel.
6. Contractors shall have full authority to resolve all matters being defended by it providing such settlement(s) shall not involve any finding adverse to the County and/or shall not involve or require any payments or contributions by the County.
7. In the event of any final judicial determinations or award of any matter covered by this section the County shall be responsible to third parties, pro rata, for any negligence determined to have been caused by the County.
8. Contractor's indemnification shall cover, and Contractor agrees to indemnify the County, in the manner provided for and to the extent described above, in the event the County is found to have been negligent for having selected Contractor to perform the work described in this Agreement.
9. The provision by Contractor of insurance shall not limit the liability of Contractor under this Agreement.
10. Contractor shall cause all Trade Contractors and any other Contractor who may have a contract to perform construction or installation work in the area where work will be performed under this Agreement, to agree indemnify the County and to hold it harmless from all claims for bodily injury and property damage that arise from said Contractor's operations. Such provisions shall be in form satisfactory to the County.
11. Loss Deduction Clause – The County shall be exempt from, and in no way liable, for any sums of money which may represent a deductible in any insurance policy. The payment of deductibles shall be the sole responsibility of Contractor and/or Trade Contractor providing such insurance.

BID PROPOSAL for PAVEMENT MARKINGS #2025-02

Class	Description	Size	Color	Line Type	Unit	Quantity	BID PROPOSAL \$
Type II -666	Reflective Pavement Marking	4"	White	Solid	LF	100,000	
Type II -666	Reflective Pavement Marking	4"	Yellow	Solid	LF	50,000	
Type II -666	Reflective Pavement Marking	4"	Yellow	Broken	LF	50,000	
Type I -666	Reflective Pavement Marking	4"	White	Solid	LF	50,000	
Type I -666	Reflective Pavement Marking	4"	White	Broken	LF	25,000	
Type I -666	Reflective Pavement Marking	4"	Yellow	Solid	LF	50,000	
Type I -666	Reflective Pavement Marking	4"	Yellow	Broken	LF	25,000	
Type I -666	Reflective Pavement Marking	8"-12"-24"	White	Solid	LF	1,000	
Type I -666	Reflective Pavement Marking	8"-12"-24"	Yellow	Solid	LF	1,000	
Type I -666	Reflective Pavement Marking			RR Crossing	EA	6	
Type I -666	Reflective Pavement Marking			Word	EA	6	
Type I -666	Reflective Pavement Marking			Arrow	EA	6	
666	Pavement Sealer	4"			LF	350,000	
666	Pavement Sealer	8"-12"-24"			LF	1,000	
666	Pavement Sealer			Word-ARROW	EA	12	
666	Pavement Sealer			RR Crossing	EA	6	
Type II -672	Raised Pavement Marking			A-A	EA	1,000	
Type II -672	Raised Pavement Marking			C-R	EA	1,000	
677	Eliminating Existing Pavement Marking	4"			LF	350,000	
677	Eliminating Existing Pavement Marking	8"-12"-24"			LF	1,000	
677	Eliminating Existing Pavement Marking			Word-ARROW	LF	12	
678	Pavement Surface Prep for Marking	4"			LF	350,000	
678	Pavement Surface Prep for Marking	8"-12"-24"		Word-ARROW	LF	1,000	
678	Pavement Surface Prep for Marking			RR Crossing	EA	12	
678	Pavement Surface Prep for Marking				EA	6	

Submitted by:

Company Name: _____

Signature: _____ Title: _____

Print Name: _____ Date: _____

Address: _____

Phone Number: _____ Email: _____

This agreement is nonexclusive and in no way restricts the County's ability to competitively bid for the same or similar materials and services or the County's sole discretion to contract for such materials and services with other contractors.

Contractor/Bidder's Affirmation

Contractor/Bidder affirms that they are duly authorized to execute this contract, that this company, corporation, firm, partnership or individual has not prepared this bid in collusion with any other bidder, and that the contents of this bid as to price, terms or conditions of said bid have not been communicated by the undersigned nor by any employee or agent to any other person engages in this type of business prior to the official opening of this bid.

Contractor/Bidder hereby assigns to purchaser, any and all claims for overcharges associated with this contract which arise under the antitrust laws of the United States, 15 USCA Section 1 et seq., and which arise under the antitrust laws of the State of Texas, Tex. Bus. & Com. Code, Section 15.01, et seq.

Pursuant to 262.076 (a) of the Texas Local Government Code, Contractor/Bidder, hereby affirms that Contractor/Bidder:

_____ Does not own taxable property in Waller County.

_____ Does not owe any ad valorem taxes to Waller County or is not otherwise indebted to Waller County.

Name of Contracting Company

Contact Name

Title

Mailing Address

City

State

Zip Code

Signature of Company Official Authorizing Bid/Offer

Printed Name

Phone

E-mail address



WALLER COUNTY
J. Ross McCall, P. E. County Engineer
775 Bus 290 East, Hempstead, Texas 77445
Phone: (979)826-7670

CONFLICT OF INTEREST DISCLOSURE

Beginning January 1, 2006 a new state law (Chapter 176 of the Texas Local Government Code) requires the filing of Conflict of Interest Questionnaires by individuals and businesses.

The questionnaire requires disclosures describing certain business and gift giving relationships (if any) the filers may have with the Waller County Commissioners Court members and other elected/appointed officials.

The new law applies to:

- Businesses and individuals who contract with Waller County
- Businesses and individuals who seek to contract with Waller County, (regardless of whether a bidder is awarded the contract), and
- Agents who represent such businesses in their business dealings with Waller County.

The forms for reporting are available at http://webdev.ethics.state.tx.us/whatsnew/conflict_forms.htm

If you have any questions about compliance, please consult your own legal counsel. Compliance is the individual responsibility of each individual, business, and agent who is subject to the law's filing requirement.

If you are required to file a Conflict of Interest Questionnaire, you should file with the Waller County Clerk by mailing the completed form to:

Waller County Clerk
425 FM 1488, Suite 112
Hempstead, TX 77445

REFERENCE ONE

Government/Company Name: _____

Address: _____

Contact Person and Title: _____

Phone: _____ Fax: _____

Contract Period: _____ Scope of Work: _____

REFERENCE TWO

Government/Company Name: _____

Address: _____

Contact Person and Title: _____

Phone: _____ Fax: _____

Contract Period: _____ Scope of Work: _____

REFERENCE THREE

Government/Company Name: _____

Address: _____

Contact Person and Title: _____

Phone: _____ Fax: _____

Contract Period: _____ Scope of Work: _____

CERTIFICATE OF INTERESTED PARTIES		FORM 1295																			
Complete Nos. 1 - 4 and 6 if there are interested parties. Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.		OFFICE USE ONLY Must file online at www.ethics.state.tx.us/File																			
1 Name of business entity filing form, and the city, state and country of the business entity's place of business.																					
2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.																					
3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.																					
4 Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable) <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%; text-align: center;">Controlling</th> <th style="width: 50%; text-align: center;">Intermediary</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		Controlling	Intermediary																
Controlling	Intermediary																				
5 Check only if there is NO Interested Party. ☐																					
6 UNSWORN DECLARATION My name is _____, and my date of birth is _____. My address _____ (street) _____ (city) _____ (state) _____ (zip code) _____ (country). I declare under penalty of perjury that the foregoing is true and correct. Executed in _____ County, State of _____, on the _____ day of _____, 20_____. _____ Signature of authorized agent of contracting business entity (Declarant)																					
ADD ADDITIONAL PAGES AS NECESSARY																					

Form provided by Texas Ethics Commission

www.ethics.state.tx.us

Revised 12/22/2017

Form W-9
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.	
2 Business name/disregarded entity name, if different from above	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
☐ Individual/sole proprietor or single-member LLC ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► _____ ☐ Other (see instructions) ► _____	☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ (Applies to accounts maintained outside the U.S.)
5 Address (number, street, and apt. or suite no.) See instructions.	Requester's name and address (optional)
6 City, state, and ZIP code	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number									
or									
Employer identification number									

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person ►

Date ►

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.



WALLER COUNTY
J. Ross McCall, P. E. County Engineer
 775 Bus 290 East, Hempstead, Texas 77445
 Phone: (979)826-7670

INVITATION TO BID

ITEM/BID NUMBER: DITCH CLEANING AND RE-SHAPING #2025-10

Bid Deadline-

February 10, 2025 @ 2:00pm

**Waller County Auditor's Office, 425 FM 1488, Suite 119
 Hempstead, Tx 77445**

Date of Opening:

February 11, 2025 @ 11:00am

Location:

**Waller County Road and Bridge,
 775 Bus. Hwy 290 E, Hempstead, TX 77445**

Date of Award:

February 18, 2025 @ 9:00am

Location:

**Waller County Courtroom,
 Joe Kuciamba Annex
 425 FM 1488, Hempstead, TX 77445**

Period of Contract: February 18th, 2025 thru December 31st, 2025

GENERAL CONDITIONS/INSTRUCTIONS

1. Bids are solicited for furnishing the materials set forth in this invitation to bid. Completed bid proposals must be received in the **Waller County Auditor's Office, 425 FM 1488, Suite 119, Hempstead, Tx 77445** by the deadline stated above. *All bids must be in a sealed envelope clearly marked with the bid number and opening date on the outside of the envelope.*
2. Bids received in the Waller County Auditor's Office after the submission deadline shall be returned unopened and will be considered void and unacceptable. Waller County is not responsible for delayed mail, carrier, etc. and the time/date stamp clock used upon receipt of any bid in the purchasing office shall be the official time of receipt. **No fax bids will be accepted.**
3. Bids may be withdrawn at any time prior to the official opening. Alterations made before opening time must be initialed by bidder guaranteeing authenticity. After the official opening, bids may not be amended, altered or withdrawn without the recommendation of the Waller County Engineer and the approval of the Commissioners Court.

4. The County is exempt from federal excise and state sales tax; therefore, tax must not be included in this bid.
5. The bidder agrees if this bid is accepted, to furnish any and all materials upon which prices are offered, at the price(s) and upon the terms and conditions contained in the specifications. The period for acceptance of this bid proposal will be sixty (60) calendar days unless a different period is noted by bidder at the time the bid is submitted by bidder.
6. The County reserves the right to accept or reject in part or in whole any bids submitted, and to waive any technicalities related to the bidding process for the benefit of the County, granted that such waiver is allowed under federal and state laws.
7. Invoices shall be sent directly to the Waller County Road and Bridge Department, 775 Business 290 East, Hempstead, TX. 77445. Payments will be processed after confirmation that all materials/services have been received satisfactorily and no unauthorized materials/services have been received.
8. Waller County terms of invoice are net thirty (30) days from statement date.
9. **Price Escalation: Due to the volatility of the market, Waller County will review the costs of materials on a monthly basis. The Contractor will be required to submit an affidavit on a monthly basis substantiating that any increase in bid costs represents an increase in the cost for services or materials and in no way represents an increase of profits, labor or other overhead. The Contractor must justify his request for an increase by submitting evidence from the suppliers detailing the price changes, the effective date for change and any other information requested by the County to verify the price change. Any product delivered to or picked up by the County at the proposed new price without a properly executed statement is made at the Contractor's risk. Consequently, in the event that such statement or affidavit is not received and approved by the County, the Contractor hereby releases the County from any and all liability whatsoever to pay for delivered materials at the new price prior to the Contractor's notification to the County. All increases will be subject to approval by Commissioners Court.**

Conversely, if costs in services or materials decrease, the same amount of decrease in costs shall be passed on to the County. The County may request information to verify pricing throughout the term of the contract.
10. Bidder shall furnish the required materials at the price quoted and will not raise the price for the first sixty (60) days of the contract regardless of price increases.
11. The County may extend the contract associated with an accepted bid provided that all terms and conditions of the contract remain unchanged and in full force and effect. Exceptions to this section shall be made for extensions of the contract period and adjustment of any price cited in the contract. The County's option to renew shall be in writing and shall be signed by both parties prior to the expiration of this contract. The total period of this contract, including all extensions as a result of exercising this option may not exceed a maximum of one year.
12. Bidder's failure to comply with the terms and conditions of a contract associated with an accepted bid, shall be a basis for the determination of the contract by the County. The County shall not pay for supplies, which are unsatisfactory. The County may give Contractor a reasonable opportunity before termination

to correct the deficiencies. This, however, shall in no way be construed as negating the validity of the County's termination for non-performance.

13. Quantities indicated in the bid are estimated based upon information at the time bids are requested. The County reserves the right to increase or decrease the quantities by any amount it deems necessary to meet its needs without any adjustment in the contract price.
14. The extension of the contract associated with an accepted bid is contingent on the appropriation of necessary funds by Commissioners Court for the fiscal year in question. Upon the failure of Commissioners Court to so appropriate in any fiscal year, Contractor may elect to terminate this agreement, with no additional liability to the County. County and Contractor agree that termination shall be Contractor's sole remedy under this circumstance.
15. The bid award shall be based on, but not necessarily limited to the following factors:
 - Total price
 - Special needs and requirements of Waller County
 - Waller County's evaluation of Contractor's ability
 - Contractor's past performance record with any Texas county
16. If this bid is accepted and approved by the Commissioners Court then this bid shall be incorporated into a contract. No oral agreements either expressed or implied shall be valid. No different or additional terms will become part of this contract unless agreed upon by both parties.
17. The Contractor shall make himself familiar with and at all times shall observe and comply with all federal, state, and local laws, ordinances and regulations that, in any manner, affect the conduct of the work.
18. All insurance requirements, including workers' compensation and liability, as outlined under state law, shall be met prior to any services rendered and shall remain in effect during the time of the contract associated with an accepted bid. Payments shall not become due and payable until such certificates have been filed.
19. The parties herein agree that the contract associated with an accepted bid shall be enforceable in Waller County, Texas; and, if legal action is necessary to enforce it, exclusive venue shall lie in Waller County, Texas.
20. The contract associated with an accepted bid shall be governed by and construed in accordance with the laws of the State of Texas and all applicable federal laws.
21. The contract shall be governed by and construed in accordance with the laws of the State of Texas and all applicable federal laws.
22. **THE CONTRACTOR SHALL INDEMNIFY AND HOLD HARMLESS THE COUNTY AND ITS DULY APPOINTED OFFICERS, AGENTS AND EMPLOYEES FOR ALL SUITS, ACTIONS, LOSSES, DAMAGES, CLAIMS, OR LIABILITY OF ANY CHARACTER, TYPE, OR DESCRIPTION, INCLUDING WITHOUT LIMITING THE GENERALITY OF THE FOREGOING ALL EXPENSES OF LITIGATION, COURT COSTS, AND ATTORNEYS' FEES FOR INJURY OR DEATH TO ANY PERSON, OR INJURY TO ANY PROPERTY, RECEIVED OR SUSTAINED BY ANY PERSON OR PERSONS OR PROPERTY,**

ARISING OUT OF, OR OCCASIONED BY, THE ACTS OF CONTRACTOR'S OFFICERS, AGENTS OR EMPLOYEES.

23. If a court of competent jurisdiction determines that any term of the contract associated with an accepted bid is invalid or unenforceable to any extent under applicable law, the remainder of the contract associated with an accepted bid (and the application of this agreement to other) shall not be affected thereby, and each remaining term shall be valid and enforceable to the fullest extent permitted by law.
24. If the Contractor defaults in the performance of the terms and conditions contained herein, or materially breaches any of its provisions, the County shall have the right to terminate the contract associated with an accepted bid by giving written notice of termination within thirty (30) days of the occurrence of the default or material breach.
25. References to the Texas Department of Transportation Publication, Standard Specifications for Construction and Maintenance of Highways, Streets, and Bridges (2014), called "THD", are used in the specifications. Changes to these specifications are noted in the bid documents.
26. By accepting this invitation to bid and bidding on the item(s) set forth above you are accepting any and all of the general conditions set forth above and any additional specifications and conditions contained within the contract attached.

Respectfully,

J. Ross McCall, P. E.
County Engineer



WALLER COUNTY
J. Ross McCall, P. E. County Engineer
 775 Bus 290 East, Hempstead, Texas 77445
 Phone: (979)826-7670

CONTRACT

STATE OF TEXAS
COUNTY OF WALLER

WHEREAS, the attached "Bid Package" which includes the **Invitation to Bid, General Conditions/Instructions, Specifications, Proposal, and Bid Sheet(s)** for the item(s) being published for competitive bid, were solicited pursuant to Texas Local Government Code 262.021; and

WHEREAS, the Waller County Commissioners Court as the governing body of Waller County did on _____, 20____ award a contract to _____ (Contractor/Bidder) for furnishing the materials, equipment, supplies and/or services in quantities and at prices as set forth in the above-attached Bid Package; and

THEREFORE, knowing all men by these present, that this contract is entered into by Waller County, Texas (hereinafter called "County") and the undersigned Contractor (hereinafter called "Contractor" or "Bidder").

WITNESSETH

THAT IN ACCORDANCE with the above attached Bid Package in every particular, the Contractor will perform in accordance with the terms thereof and the County agrees to make payment for such items or services purchased on appropriate purchase orders in accordance with the items of said Bid Package which is made a part of this contract and incorporated herein for all purposes.

THAT IN ACCORDANCE with the attached the County's acceptance of equipment, supplies and services shall be contingent on (1) they conform, (2) they were delivered (if applicable), and (3) services have been satisfactorily performed in the sole determination of the County.

Prior Agreements Superseded

This Contract, with the entire Bid Package incorporated herein for all purposes, including any required supporting literature, brochures, and/or data sheets or sample, constitutes the sole agreements of the parties to the agreement and supersedes all oral or written previous and contemporary agreements between the parties and relating to matters herein. This contract along with the Bid Package shall be considered a "Contract associated with an accepted bid" as referenced in the Bid Package.

Amendment

No amendment, modification or alteration of the terms of this contract shall be binding unless same is in writing, dated subsequent to the date of this contract, and duly executed by an authorized representative of each party.

CONTRACTOR/BIDDER'S AFFIRMATION

Contractor/Bidder affirms that they are duly authorized to execute this contract, that this company, corporation, firm, partnership or individual has not prepared this bid in collusion with any other bidder, and that the contents of this bid as to price, terms or conditions of said bid have not been communicated by the undersigned nor by any employee or agent to any other person engaged in this type of business prior to the official opening of this bid.

Pursuant to 262.0276 of the Texas Local Government Code, Contractor/Bidder hereby affirms that Contractor/Bidder is not indebted to Waller County.

IN TESTIMONY WHEREOF: Witness our hands at Waller County, Texas, effective as of the date awarded above, if any.

WALLER COUNTY

BY _____
County Judge

ATTEST: _____
Waller County Clerk

CONTRACTOR

Name of Contracting Company

Contact Name

Title

Mailing Address

City

State

Zip Code

Signature of Company Official Authorizing Bid/Offer

Printed Name

Phone

E-mail address

****Failure to sign the contract page(s) may disqualify the bid from being considered by the Commissioners Court. However, this contract is not valid until awarded in Commissioners Court and signed by both parties.**



WALLER COUNTY
J. Ross McCall, P. E. County Engineer
 775 Bus 290 East, Hempstead, Texas 77445
 Phone: (979)826-7670

SCOPE OF WORK AND SPECIFICATIONS

Bid Purchase: The County reserves the right to purchase materials/services from another supplier if the successful bidder cannot fill an order when needed.

SCOPE:

It is the intent of Waller County to enter into contract with a contractor to provide the service of Ditch Cleaning and Re-Shaping as specified, under the terms and conditions herein, within various Waller County right of ways.

The contractor shall furnish all labor, equipment, supplies and transportation in accordance with all specifications, scope of work, terms and conditions herein. Contractor shall perform services within Waller County right of way removing accumulated materials from roadside ditches with mechanical equipment, reshape ditches in conformance with the lines, Grades and cross sections to reestablish original flow line or establish a better flow line.

SPECIFICATIONS AND REQUIREMENTS:

Bidders will be required to:

- Meet and/or discuss in detail scope of each road project with the Road Superintendent.
- Furnish qualified individuals to perform duties required for project.
- Furnish all materials necessary for project.
- Furnish all manpower to complete task.
- Contractor to furnish and install all necessary safety signs during project duration, following MUTCD guidelines.
- All prices are F.O.B. jobsite in Waller County.

The undersigned bidder agrees to perform all requirements as set forth herein, in accordance with the law and with these specifications, at the contracted proposal prices. Upon the award of a contract by the Commissioners' Court, based upon this bid, the bidder agrees to enter into a contract, in writing with Waller County substantially in the form hereinafter set out.

1. Contractor shall furnish all labor, equipment, fuel, and supervision to effectively perform services within county right of way as required by the County Road Superintendent.
2. Contractor shall be required to perform all utility locates for all ditch shaping and cleaning. If the contractor damages or causes any damage, break, leaks, nicks, dents, gouges, etc. to any utility, you must contact the utility facility owner or operator immediately and contractor shall bear all repair cost.
3. Waller County will replace any and all traffic control devices damaged during project (i. e. stop signs, bridge markers). However, Waller County reserves the right to deduct \$125.00 per traffic device from Contractor's invoice.
4. The contractor may choose the work hours but they should be coordinated in advance with the Road Superintendent.
5. The unit of measurement for ditch cleaning and re-shaping shall be per linear foot.

6. Contractor shall submit invoices for the services performed to the Waller County Road and Bridge Department.
7. The Road Superintendent will retain the ability to re-direct project locations, time frame and mileage.
8. The contractor will begin work within 48 hours of notification for routine call outs, unless otherwise approved by the Road Superintendent.
9. Work will be completed within the required number of working days, weather permitting.
10. Notify the department by 7:30 AM when scheduled work is cancelled for any reason.
11. Do not perform any work if impending weather conditions arise- that may result in rainfall that may impair the quality of the finished work.
12. Remove and dispose of materials in compliance with local, state and federal laws.
13. Spoils removed from the floodplain shall not be relocated within another floodplain.
14. A mobilization fee will be applied to each work authorization call out, which may include multiple locations within Waller County.

VENDOR REQUIREMENT

1. **HB 1295:** Vendor must complete Form 1295 online with the Texas Ethics Commission ("TEC"). The TEC website can be accessed at <http://www.ethics.state.tx.us/file/>. Business entities MUST complete Form 1295 online prior to contracting with Waller County.
 - a. Upon completing the form, the TEC website will generate a PDF version of the business entity's Form 1295, including creating a unique "Certificate Number" that is stamped in the upper right-hand corner of the form.
 - b. The business entity must then execute a hard copy of the form and submit it to Waller County with the submitted bid documents. Failure to submit Form 1295 with bid documents will result in disqualification.
 - c. Example form included.
2. **Conflict of Interest Questionnaire** - Beginning January 1, 2006 a new state law (Chapter 176 of the Texas Local Government Code) requires the filing of Conflict-of-Interest Questionnaires by individuals and businesses. The questionnaire requires disclosures describing certain business and gift giving relationships (if any) the filers may have with the Waller County Commissioners Court members and other elected/appointed officials.
 - a. The law applies to:
 - i. Businesses and individuals who contract with Waller County,
 - ii. Businesses and individuals who seek to contract with Waller County, (regardless of whether a bidder is awarded the contract), and
 - iii. Agents who represent such businesses in their business dealings with Waller County.
 - b. If you have any questions about compliance, please consult your own legal counsel. Compliance is the individual responsibility of each individual, business, and agent who is subject to the law's filing requirement.
 - c. This form can be accessed at <https://www.ethics.state.tx.us/forms/CIQ> and must be returned with the submitted bid documents.
3. **References** – Provide at least three (3) companies or governmental agencies where the same or similar products and/or services as contained in this specification package were recently provided on attached form.
4. **Request for Taxpayer Identification Number and Certification** – Vendor must complete a W-9 Form as attached.

2025 PROPOSAL FOR DITCH CLEANING AND RESHAPING

All projects are located within
Waller County jurisdiction.

Prior to work commencing a meeting between Contractor and the County shall be performed to discuss start date and scope of project.

***PRICE PER LINEAR FOOT TO INCLUDE HAULING OF SPOILS**

BID ITEM	Estimated 200,000 Linear Feet Annual *\$/linear foot
Ditch Cleaning and Reshaping	
Mobilization Fee	

Submitted by:

Company Name: _____

Signature: _____ Title: _____

Print Name: _____ Date: _____

Address: _____

Phone Number: _____ Fax Number: _____

Email: _____

This agreement is nonexclusive and in no way restricts the County's ability to competitively bid for the same or similar materials and services or the County's sole discretion to contract for such materials and services with other contractors.



WALLER COUNTY
J. Ross McCall, P. E. County Engineer
 775 Bus 290 East, Hempstead, Texas 77445
 Phone: (979)826-7670

CONTRACTOR/BIDDER'S AFFIRMATION

Contractor/Bidder affirms that they are duly authorized to execute this contract, that this company, corporation, firm, partnership or individual has not prepared this bid in collusion with any other bidder, and that the contents of this bid as to price, terms or conditions of said bid have not been communicated by the undersigned nor by any employee or agent to any other person engages in this type of business prior to the official opening of this bid.

Contractor/Bidder hereby assigns to purchaser, any and all claims for overcharges associated with this contract which arise under the antitrust laws of the United States, 15 USCA Section 1 et seq., and which arise under the antitrust laws of the State of Texas, Tex. Bus. & Com. Code, Section 15.01, et seq.

Pursuant to 262.076 (a) of the Texas Local Government Code, Contractor/Bidder, hereby affirms that Contractor/Bidder:

_____ Does not own taxable property in Waller County.

_____ Does not owe any ad valorem taxes to Waller County or is not otherwise indebted to Waller County.

 Name of Contracting Company

 Contact Name

 Title

 Mailing Address

 Signature of Company Official Authorizing Bid/Offer

 Printed Name

 E-mail address



WALLER COUNTY
J. Ross McCall, P. E. County Engineer
775 Bus 290 East, Hempstead, Texas 77445
Phone: (979)826-7670

CONFLICT OF INTEREST DISCLOSURE

Beginning January 1, 2006 a new state law (Chapter 176 of the Texas Local Government Code) requires the filing of Conflict of Interest Questionnaires by individuals and businesses.

The questionnaire requires disclosures describing certain business and gift giving relationships (if any) the filers may have with the Waller County Commissioners Court members and other elected/appointed officials.

The new law applies to:

- Businesses and individuals who contract with Waller County
- Businesses and individuals who seek to contract with Waller County, (regardless of whether a bidder is awarded the contract), and
- Agents who represent such businesses in their business dealings with Waller County.

The forms for reporting are available at http://webdev.ethics.state.tx.us/whatsnew/conflict_forms.htm

If you have any questions about compliance, please consult your own legal counsel. Compliance is the individual responsibility of each individual, business, and agent who is subject to the law's filing requirement.

If you are required to file a Conflict of Interest Questionnaire, you should file with the Waller County Clerk by mailing the completed form to:

Waller County Clerk
425 FM 1488, Suite 112
Hempstead, TX 77445

REFERENCE ONE

Government/Company Name: _____

Address: _____

Contact Person and Title: _____

Phone: _____ Fax: _____

Contract Period: _____ Scope of Work: _____

REFERENCE TWO

Government/Company Name: _____

Address: _____

Contact Person and Title: _____

Phone: _____ Fax: _____

Contract Period: _____ Scope of Work: _____

REFERENCE THREE

Government/Company Name: _____

Address: _____

Contact Person and Title: _____

Phone: _____ Fax: _____

Contract Period: _____ Scope of Work: _____

CERTIFICATE OF INTERESTED PARTIES		FORM 1295																	
Complete Nos. 1 - 4 and 6 if there are interested parties. Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.		OFFICE USE ONLY Must file online at www.ethics.state.tx.us/File																	
1 Name of business entity filing form, and the city, state and country of the business entity's place of business.																			
2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.																			
3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.																			
4 Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable) <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center; border-bottom: 1px solid black;">Controlling</td> <td style="width: 50%; text-align: center; border-bottom: 1px solid black;">Intermediary</td> </tr> <tr><td style="height: 20px;"></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td></tr> </table>		Controlling	Intermediary														
Controlling	Intermediary																		
5 Check only if there is NO Interested Party. ☐																			
6 UNSWORN DECLARATION My name is _____, and my date of birth is _____. My address _____ (street) _____ (city) _____ (state) _____ (zip code) _____ (country). I declare under penalty of perjury that the foregoing is true and correct. Executed in _____ County, State of _____, on the _____ day of _____, 20____. _____ Signature of authorized agent of contracting business entity (Declarant)																			
ADD ADDITIONAL PAGES AS NECESSARY																			

Form provided by Texas Ethics Commission

www.ethics.state.tx.us

Revised 12/22/2017

Form W-9 (Rev. October 2018) Department of the Treasury Internal Revenue Service	Request for Taxpayer Identification Number and Certification ▶ Go to www.irs.gov/FormW9 for instructions and the latest information.	Give Form to the requester. Do not send to the IRS.
Print or type. See Specific Instructions on page 3.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.	
	2 Business name/disregarded entity name, if different from above	
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.	
	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):	
	5 Address (number, street, and apt. or suite no.) See instructions.	
6 City, state, and ZIP code		Requester's name and address (optional)
7 List account number(s) here (optional)		
Part I Taxpayer Identification Number (TIN) Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see <i>How to get a TIN</i> , later. Note: If the account is in more than one name, see the instructions for line 1. Also see <i>What Name and Number To Give the Requester</i> for guidelines on whose number to enter.		
Part II Certification Under penalties of perjury, I certify that:		
1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and 2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and 3. I am a U.S. citizen or other U.S. person (defined below); and 4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.		
Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.		
Sign Here	Signature of U.S. person ▶	Date ▶
General Instructions Section references are to the Internal Revenue Code unless otherwise noted. Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9 . Purpose of Form An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:		
• Form 1099-DIV (dividends, including those from stocks or mutual funds) • Form 1099-MISC (various types of income, prizes, awards, or gross proceeds) • Form 1099-B (stock or mutual fund sales and certain other transactions by brokers) • Form 1099-S (proceeds from real estate transactions) • Form 1099-K (merchant card and third party network transactions) • Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition) • Form 1099-C (canceled debt) • Form 1099-A (acquisition or abandonment of secured property) Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN. If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.		



WALLER COUNTY
J. Ross McCall, P. E. County Engineer
 775 Bus 290 East, Hempstead, Texas 77445
 Phone: (979)826-7670

INVITATION TO BID

ITEM/BID NUMBER: SEAL COATING #2025-01

Bid Deadline- **February 10, 2025 @ 2:00pm**
 Waller County Auditor's Office, 425 FM 1488, Suite 119
 Hempstead, Tx 77445

Date of Opening: **February 11, 2025 @ 11:00am**
Location: Waller County Road and Bridge,
 775 Bus. Hwy 290 E, Hempstead, TX 77445

Date of Award: **February 18, 2025 @ 9:00am**
Location: Waller County Courtroom,
 Joe Kuciemba Annex
 425 FM 1488, Hempstead, TX 77445

Period of Contract: February 18, 2025 thru December 31st, 2025

GENERAL CONDITIONS/INSTRUCTIONS

1. Bids are solicited for furnishing the materials set forth in this invitation to bid. Completed bid proposals must be received in the **Waller County Auditor's Office, 425 FM 1488, Suite 119, Hempstead, Tx 77445** by the deadline stated above. *All bids must be in a sealed envelope clearly marked with the bid number and opening date on the outside of the envelope.*
2. Bids received in the Waller County Auditor's Office after the submission deadline shall be returned unopened and will be considered void and unacceptable. Waller County is not responsible for delayed mail, carrier, etc. and the time/date stamp clock used upon receipt of any bid in the purchasing office shall be the official time of receipt. **No fax bids will be accepted.**
3. Bids may be withdrawn at any time prior to the official opening. Alterations made before opening time must be initialed by bidder guaranteeing authenticity. After the official opening, bids may not be amended, altered or withdrawn without the recommendation of the Waller County Engineer and the approval of the Commissioners Court.

4. The County is exempt from federal excise and state sales tax; therefore, tax must not be included in this bid.
5. The bidder agrees if this bid is accepted, to furnish any and all materials upon which prices are offered, at the price(s) and upon the terms and conditions contained in the specifications. The period for acceptance of this bid proposal will be sixty (60) calendar days unless a different period is noted by bidder at the time the bid is submitted by bidder.
6. The County reserves the right to accept or reject in part or in whole any bids submitted, and to waive any technicalities related to the bidding process for the benefit of the County, granted that such waiver is allowed under federal and state laws.
7. Invoices shall be sent directly to the Waller County Road and Bridge Department, 775 Business 290 East, Hempstead, TX. 77445. Payments will be processed after confirmation that all materials/services have been received satisfactorily and no unauthorized materials/services have been received.
8. Waller County terms of invoice are net thirty (30) days from date received.
9. **Price Escalation: Due to the volatility of the market, Waller County will review the costs of materials on a monthly basis. The Contractor will be required to submit an affidavit on a monthly basis substantiating that any increase in bid costs represents an increase in the cost for services or materials and in no way represents an increase of profits, labor or other overhead. The Contractor must justify his request for an increase by submitting evidence from the suppliers detailing the price changes, the effective date for change and any other information requested by the County to verify the price change. Any product delivered to or picked up by the County at the proposed new price without a properly executed statement is made at the Contractor's risk. Consequently, in the event that such statement or affidavit is not received and approved by the County, the Contractor hereby releases the County from any and all liability whatsoever to pay for delivered materials at the new price prior to the Contractor's notification to the County. All increases will be subject to approval by Commissioners Court.**

Conversely, if costs in services or materials decrease, the same amount of decrease in costs shall be passed on to the County. The County may request information to verify pricing throughout the term of the contract.
10. Bidder shall furnish the required materials at the price quoted and will not raise the price for the first sixty (60) days of the contract regardless of price increases.
11. The County may extend the contract associated with an accepted bid provided that all terms and conditions of the contract remain unchanged and in full force and effect. Exceptions to this section shall be made for extensions of the contract period and adjustment of any price cited in the contract. The County's option to renew shall be in writing and shall be signed by both parties prior to the expiration of this contract. The total period of this contract, including all extensions as a result of exercising this option may not exceed a maximum of two years.
12. Bidder's failure to comply with the terms and conditions of a contract associated with an accepted bid, shall be a basis for the determination of the contract by the County. The County shall not pay for supplies, which are unsatisfactory. The County may give Contractor a reasonable opportunity before termination

to correct the deficiencies. This, however, shall in no way be construed as negating the validity of the County's termination for non-performance.

13. Quantities indicated in the bid are estimated based upon information at the time bids are requested. The County reserves the right to increase or decrease the quantities by any amount it deems necessary to meet its needs without any adjustment in the contract price.
14. The extension of the contract associated with an accepted bid is contingent on the appropriation of necessary funds by Commissioners Court for the fiscal year in question. Upon the failure of Commissioners Court to so appropriate in any fiscal year, Contractor may elect to terminate this agreement, with no additional liability to the County. County and Contractor agree that termination shall be Contractor's sole remedy under this circumstance.
15. The bid award shall be based on, but not necessarily limited to the following factors:
 - Total price
 - Special needs and requirements of Waller County
 - Waller County's evaluation of Contractor's ability
 - Contractor's past performance record with any Texas county
16. If this bid is accepted and approved by the Commissioners Court then this bid shall be incorporated into a contract. No oral agreements either expressed or implied shall be valid. No different or additional terms will become part of this contract unless agreed upon by both parties.
17. The Contractor shall make himself familiar with and at all times shall observe and comply with all federal, state, and local laws, ordinances and regulations that, in any manner, affect the conduct of the work.
18. All insurance requirements, including workers' compensation and liability, as outlined under state law, shall be met prior to any services rendered and shall remain in effect during the time of the contract associated with an accepted bid. Payments shall not become due and payable until such certificates have been filed.
19. The parties herein agree that the contract associated with an accepted bid shall be enforceable in Waller County, Texas; and, if legal action is necessary to enforce it, exclusive venue shall lie in Waller County, Texas.
20. The contract associated with an accepted bid shall be governed by and construed in accordance with the laws of the State of Texas and all applicable federal laws.
21. The contract shall be governed by and construed in accordance with the laws of the State of Texas and all applicable federal laws.
22. **THE CONTRACTOR SHALL INDEMNIFY AND HOLD HARMLESS THE COUNTY AND ITS DULY APPOINTED OFFICERS, AGENTS AND EMPLOYEES FOR ALL SUITS, ACTIONS, LOSSES, DAMAGES, CLAIMS, OR LIABILITY OF ANY CHARACTER, TYPE, OR DESCRIPTION, INCLUDING WITHOUT LIMITING THE GENERALITY OF THE FOREGOING ALL EXPENSES OF LITIGATION, COURT COSTS, AND ATTORNEYS' FEES FOR INJURY OR DEATH TO ANY PERSON, OR INJURY TO ANY PROPERTY, RECEIVED OR SUSTAINED BY ANY PERSON OR PERSONS OR PROPERTY,**

ARISING OUT OF, OR OCCASIONED BY, THE ACTS OF CONTRACTOR'S OFFICERS, AGENTS OR EMPLOYEES.

23. If a court of competent jurisdiction determines that any term of the contract associated with an accepted bid is invalid or unenforceable to any extent under applicable law, the remainder of the contract associated with an accepted bid (and the application of this agreement to other) shall not be affected thereby, and each remaining term shall be valid and enforceable to the fullest extent permitted by law.
24. If the Contractor defaults in the performance of the terms and conditions contained herein, or materially breaches any of its provisions, the County shall have the right to terminate the contract associated with an accepted bid by giving written notice of termination within thirty (30) days of the occurrence of the default or material breach.
25. References to the Texas Department of Transportation Publication, Standard Specifications for Construction and Maintenance of Highways, Streets, and Bridges (2014), called "THD", are used in the specifications. Changes to these specifications are noted in the bid documents.
26. By accepting this invitation to bid and bidding on the item(s) set forth above you are accepting any and all of the general conditions set forth above and any additional specifications and conditions contained within the contract attached.

Respectfully,

J. Ross McCall, P. E.
County Engineer



WALLER COUNTY
J. Ross McCall, P. E. County Engineer
 775 Bus 290 East, Hempstead, Texas 77445
 Phone: (979)826-7670

CONTRACT

STATE OF TEXAS
COUNTY OF WALLER

WHEREAS, the attached "Bid Package" which includes the **Invitation to Bid, General Conditions/Instructions, Specifications, Proposal, and Bid Sheet(s)** for the item(s) being published for competitive bid, were solicited pursuant to Texas Local Government Code 262.021; and

WHEREAS, the Waller County Commissioners Court as the governing body of Waller County did on _____, 20____ award a contract to _____ (Contractor/Bidder) for furnishing the materials, equipment, supplies and/or services in quantities and at prices as set forth in the above-attached Bid Package; and

THEREFORE, knowing all men by these present, that this contract is entered into by Waller County, Texas (hereinafter called "County") and the undersigned Contractor (hereinafter called "Contractor" or "Bidder").

WITNESSETH

THAT IN ACCORDANCE with the above attached Bid Package in every particular, the Contractor will perform in accordance with the terms thereof and the County agrees to make payment for such items or services purchased on appropriate purchase orders in accordance with the items of said Bid Package which is made a part of this contract and incorporated herein for all purposes.

THAT IN ACCORDANCE with the attached the County's acceptance of equipment, supplies and services shall be contingent on (1) they conform, (2) they were delivered (if applicable), and (3) services have been satisfactorily performed in the sole determination of the County.

Prior Agreements Superseded

This Contract, with the entire Bid Package incorporated herein for all purposes, including any required supporting literature, brochures, and/or data sheets or sample, constitutes the sole agreements of the parties to the agreement and supersedes all oral or written previous and contemporary agreements between the parties and relating to matters herein. This contract along with the Bid Package shall be considered a "Contract associated with an accepted bid" as referenced in the Bid Package.

Amendment

No amendment, modification or alteration of the terms of this contract shall be binding unless same is in writing, dated subsequent to the date of this contract, and duly executed by an authorized representative of each party.

CONTRACTOR/BIDDER'S AFFIRMATION

Contractor/Bidder affirms that they are duly authorized to execute this contract, that this company, corporation, firm, partnership or individual has not prepared this bid in collusion with any other bidder, and that the contents of this bid as to price, terms or conditions of said bid have not been communicated by the undersigned nor by any employee or agent to any other person engaged in this type of business prior to the official opening of this bid.

Pursuant to 262.0276 of the Texas Local Government Code, Contractor/Bidder hereby affirms that Contractor/Bidder is not indebted to Waller County.

IN TESTIMONY WHEREOF: Witness our hands at Waller County, Texas, effective as of the date awarded above, if any.

WALLER COUNTY

BY _____
County Judge

ATTEST: _____
Waller County Clerk

CONTRACTOR

Name of Contracting Company

Contact Name

Title

Mailing Address

City

State

Zip Code

Signature of Company Official Authorizing Bid/Offer

Printed Name

Phone

E-mail address

****Failure to sign the contract page(s) may disqualify the bid from being considered by the Commissioners Court. However, this contract is not valid until awarded in Commissioners Court and signed by both parties.**



WALLER COUNTY
J. Ross McCall, P. E. County Engineer
 775 Bus 290 East, Hempstead, Texas 77445
 Phone: (979)826-7670

SCOPE

It is the intent of Waller County to enter into a contract with a contractor to provide quality Seal Coating services within Waller County jurisdiction as specified herein.

SPECIFICATIONS

Competence of Company: To be considered, the contractor shall have available, under its direct employment and supervision, the necessary organization and facilities to properly fulfill all the services required under this agreement. All equipment to be in good mechanical condition and capable of operating in the capacity and the allotted time frame to complete said projects. If a contractor is unable to fulfill the requirements under this proposal, it shall be at the sole discretion of the County Engineer and/or his designated representative(s) to take necessary steps to find a contractor which can fill the requirement(s).

Save Harmless: The contractor agrees to save harmless Waller County and the Road and Bridge Department from any and all claims of liability for the acts of the contractor's employee activities. The contractor also agrees to save harmless the County from any and all expenses including attorney fees incurred by the County in litigation or otherwise resisting said claims or liabilities as a result of the contractor's employee activities. Further the contractor agrees to protect, indemnify, and save harmless every kind and character brought by an employee of the contractor against the County due to personal injuries and/or death to such employee resulting from any alleged negligent act by either commission or omission.

Insurance: Bidder shall provide insurance as pertains to the State Department of Highways and Public Transportation. A Certificate of Insurance, listing Waller County Road and Bridge Department as Certificate Holder, should be provided prior to the beginning of any services being rendered.

Certificate of Insurance Requirements to specify the following limits:

Worker's Compensation Insurance Amount – Statutory
 Comprehensive General Liability Insurance: \$500,000.00
 Comprehensive Automobile Liability Insurance: \$500,000.00

The County shall be included as an "Additional Insured" by endorsement to policies issued for coverage listed above. A "Waiver of Subrogation Endorsement" in favor of the County shall be a part of each policy for coverage listed above.

Performance Bond: If the amount on contract is in excess of \$25,000.00 the contractor must provide a performance bond:

- Solely for the protection of Waller County,
- In the amount of the Contract;
- Conditioned on the faithful performance of the work in accordance with the plans, specifications, and contract documents.

The Bond must be executed by a corporate surety in accordance with Article 7.19-1, Texas Insurance Code.

Payment Bond: If the amount of the contract is in excess of \$25,000, the contractor shall provide a payment bond solely for the protection and use of payment bond beneficiaries who have a direct contractual relationship with the

Contractor or a subcontractor who provided labor or material and in the amount of the contract. The payment bond must be executed by a corporate surety in accordance with Article 7.19-1, Texas Insurance Code.

Contractor Personnel: All personnel should have knowledge of the seal coating process. All equipment /machine operators should be experienced in operating equipment. A Project Supervisor or Job Foreman must be on the job at all times and supervise crew to insure speedy, efficient completion of project. Contractor responsible for all personnel to leave project area in a clean manner on a daily basis and upon completion of said road project

Contractor Equipment: The contractor shall furnish all machinery and equipment. Contractor should provide enough pneumatic rollers, or flat rollers to properly set aggregate to maintain keeping up with chip spreader.

Traffic Control: Contractor to provide all necessary traffic control devices as specified in the Texas Department of Transportation's – MUTCD. Contractor will also be responsible to provide all necessary personnel for traffic control.

Materials Used: All materials are to meet or exceed TX DOT Texas Standard Specifications of 2014. Waller County and its representatives reserve the right to periodical testing of any and all material. No modified aggregates to be used. All aggregate to be clean washed. Contractor will be required to supply County Representative with all delivery tickets for each location and road, which shall include all oil and aggregates.

Rates of Application: County reserves the right to alter rate of application of tack oil and aggregates as necessary.

County Equipment and Personnel: Waller County will provide four 12 CY dump trucks with drivers to assist in hauling aggregate during seal coat operations.

Stockpile Sites: Waller County has identified potential stockpile sites on Exhibit A. Contractor to be responsible for acquiring any additional stockpile sites necessary to complete work. It is imperative all stockpile sites be cleaned and any remaining aggregate be removed promptly.

BIDDER REQUIREMENTS

1. **HB 1295:** Vendor must complete Form 1295 online with the Texas Ethics Commission ("TEC"). The TEC website can be accessed at <http://www.ethics.state.tx.us/file/>. Business entities MUST complete Form 1295 online prior to contracting with Waller County.
 - a. Upon completing the form, the TEC website will generate a PDF version of the business entity's Form 1295, including creating a unique "Certificate Number" that is stamped in the upper right hand corner of the form.
 - b. The business entity must then execute a hard copy of the form and submit it to Waller County with the submitted bid documents. Failure to submit Form 1295 with bid documents will result in disqualification.
 - c. Example form included.

2. **Conflict of Interest Questionnaire** - Beginning January 1, 2006 a new state law (Chapter 176 of the Texas Local Government Code) requires the filing of Conflict-of-Interest Questionnaires by individuals and businesses. The questionnaire requires disclosures describing certain business and gift giving relationships (if any) the filers may have with the Waller County Commissioners Court members and other elected/appointed officials.
 - a. The law applies to:
 - i. Businesses and individuals who contract with Waller County,
 - ii. Businesses and individuals who seek to contract with Waller County, (regardless of whether a bidder is awarded the contract), and
 - iii. Agents who represent such businesses in their business dealings with Waller County.
 - b. If you have any questions about compliance, please consult your own legal counsel. Compliance is the individual responsibility of each individual, business, and agent who is subject to the law's filing requirement.
 - c. This form can be accessed at <https://www.ethics.state.tx.us/forms/CIQ> and must be returned with the submitted bid documents.

3. **References** – Provide at least three (3) companies or governmental agencies where the same or similar products and/or services as contained in this specification package were recently provided on attached form.

4. **Request for Taxpayer Identification Number and Certification** – Vendor must complete a W-9 Form as attached.

ADDITIONAL INFORMATION AND CONDITIONS

1. Waller County will replace any and all traffic control devices damaged during seal coating project (i. e. stop signs, bridge markers). However, Waller County reserves the right to deduct the replacement cost, per traffic device, from Contractor's invoice.
2. Contractor shall submit invoices for completed services to the Waller County Road and Bridge Department at 775 Business Hwy 290 E, Hempstead, TX 77445. Invoice shall be paid for at the awarded bid price, and shall be full compensated for furnishing all labor, materials, supervision, equipment and supplies required to complete all items of work specified herein.
3. The contractor shall notify the Road Superintendent for an inspection of the completed site and the Road Superintendent will inspect and approve completed work.

INSURANCE REQUIREMENTS:

1. All contractors must submit, WITH BID, a certificate of insurance indicating coverage in the amounts stated below. In lieu of submitting a Certificate of insurance, contractors may submit, WITH BID, a notarized statement from an Insurance Company, authorized to conduct business in the State of Texas, and acceptable to the County, guaranteeing the issuance of an insurance policy, with the coverage stated below, to the contractor named therein, if successful, upon award of the contract.
2. The successful contractor shall obtain at its sole expense, and shall submit to the Office of the County Purchasing Agent, certificates of insurance satisfactory to the County, naming the County, the contractor and its employees as insured:
 - a. Employer's Liability: \$500,000
 - b. General liability including:
 - (1.) Premises/Operations
 - (2.) Products/Completed Operation
 - (3.) Contractual
 - (4.) Owner's Protective
 - (5.) Personal Injury/Advertising Liability
 - (6.) Mobile Equipment
 General liability limits shall be equal or greater than:
 - \$100,000 Bodily Injury per person
 - \$300,000 Bodily Injury per occurrence
 - \$100,000 Property Damage per occurrence; or
 - (2.) \$500,000 Bodily Injury and Property damage combined, single limit.

Specify annual aggregate, if any. The minimum available annual aggregate for the purposes of this agreement shall be \$1,000,000. Claims – made policies shall not be acceptable. All policies shall be on an occurrence basis.
 - c. Automobile Liability:

All owned, non-owned or hired vehicles must be covered. Liability limits shall be greater than or equal to:

 - (1) \$100,000 Bodily Injury per person.
 - \$300,000 Bodily Injury per occurrence.
 - \$100,000 Property Damage per occurrence;
 - (1.) \$500,000 Bodily Injury and Property Damage combined, single limit.
 - d. Excess Liability coverage shall be greater than or equal to \$1,000,000 combined, single limit.

Specify aggregate, if any.
3. Contractor shall not commence any portion of the work under this Agreement until it has obtained the insurance required herein and certificates of such insurance have been filed with and approved by the County.
4. No cancellation of or changes to the certificates, or the policies, may be made without sixty (60) days prior, written notification to the County.
5. Approval of the insurance by the County shall not relieve or decrease the liability of the Contractor.

INDEMNIFICATION:

Contractor agrees to indemnify, defend and hold the County harmless from each and every claim, demand, suit, action, proceeding, lien or judgment caused by or arising out of, directly or indirectly, or in connection with the acts and omissions of Contractor pursuant to this Agreement.

1. Contractor shall timely report all such matters to the County and shall, upon the receipt of any such claim, demand, suit, action, proceeding, lien or judgment, not later than the fifteenth day of each month, provide the County with a written report on each such matter covered by this paragraph and by paragraph #2 below, setting forth the status of each matter, the schedule or planned proceedings with respect to each matter and cooperation or assistance if any, of the County required by Contractor in the defense of each matter.
2. The County shall timely forward to Contractor copies of any and all claims, demands, suits, actions, proceedings or judgments which it may receive and which it may contend is covered by this section. Thereafter, the County shall fully cooperate with Contractor in its defense of each such matter.
3. Contractor's duty to defend indemnifies and holds the County harmless shall be absolute. It shall not abate or end by reason of the expiration or termination of this Agreement unless otherwise agreed by the County in writing. The provisions of this section shall survive the termination of the Agreement and shall remain in full force and effect with respect to all such matters no matter when they arise.
4. In the event of any dispute between the parties as to whether a claim, demand, suit, action, proceeding lien or judgment appears to have been caused by or appears to have arisen out of or in connection with acts or omissions of Contractor, Contractor shall never-the-less fully defend such claim, demand, suit, action, proceeding, lien or judgment until and unless there is a determination by a court of competent jurisdiction that the acts and omissions of Contractor are not at issue in the matter. In such event, the County shall promptly reimburse Contractor for its costs of defense.
5. In the event that any such matter being so defended by Contractor also involves any claim of negligence or wrongful action by the County, the County shall have the obligation to participate in the defense of the matter through separate counsel.
6. Contractors shall have full authority to resolve all matters being defended by it providing such settlement(s) shall not involve any finding adverse to the County and/or shall not involve or require any payments or contributions by the County.
7. In the event of any final judicial determinations or award of any matter covered by this section the County shall be responsible to third parties, pro rata, for any negligence determined to have been caused by the County.
8. Contractor's indemnification shall cover, and Contractor agrees to indemnify the County, in the manner provided for and to the extent described above, in the event the County is found to have been negligent for having selected Contractor to perform the work described in this Agreement.
9. The provision by Contractor of insurance shall not limit the liability of Contractor under this Agreement.
10. Contractor shall cause all Trade Contractors and any other Contractor who may have a contract to perform construction or installation work in the area where work will be performed under this Agreement, to agree indemnify the County and to hold it harmless from all claims for bodily injury and property damage that arise from said Contractor's operations. Such provisions shall be in form satisfactory to the County.
11. Loss Deduction Clause – The County shall be exempt from, and in no way liable, for any sums of money which may represent a deductible in any insurance policy. The payment of deductibles shall be the sole responsibility of Contractor and/or Trade Contractor providing such insurance.

2025 PROPOSAL FOR SEAL COATING

February 18, 2025 thru December 31, 2025

within
Waller County jurisdiction only

Prior to work commencing a meeting between Contractor and the County shall be performed to discuss start date and scope of each project.

ONE (SINGLE) COURSE TREATMENT (TxDOT-ITEM 316)

ESTIMATED 177,000 SQUARE YARDS (SEE EXHIBIT A)

Item	Aggregate Type	Application Rate	Binder	Application Rate	Bid Price \$	Per Unit
1.	Type PB Grade 4	1 cy/110 sy	(1) AC 5/10	0.30 gal/sy		/ sy

TO INCLUDE BUT NOT LIMITED-

All labor, equipment, materials, and hauling required for the job on prepared road base or existing asphalt road.

1. Rollers will be light pneumatic self-propelled or 3 wheel flat. (Two Pass minimum)
2. The asphalt shall be distributed with a self-propelled distributor equipped with a spray bar, heaters, and a means whereby the number of gallons may be calculated.
3. Aggregate shall be distributed with a self-propelled chip spreader. (A tailgate spreader will not be allowed).
4. Sweeping will be required using a self-propelled power broom.
5. All aggregate to be clean washed.
6. Refer to TxDOT 2014 Specifications, Item 300 (Asphalts, Oils and Emulsions) Item 302 (Aggregate for Surface Treatment)

(1) Weather to be the determining factor

Submitted by:

Company Name: _____

Signature: _____ Title: _____

Print Name: _____ Date: _____

Address: _____

Phone Number: _____

Email: _____

This agreement is nonexclusive and in no way restricts the County's ability to competitively bid for the same or similar materials and services or the County's sole discretion to contract for such materials and services with other contractors.

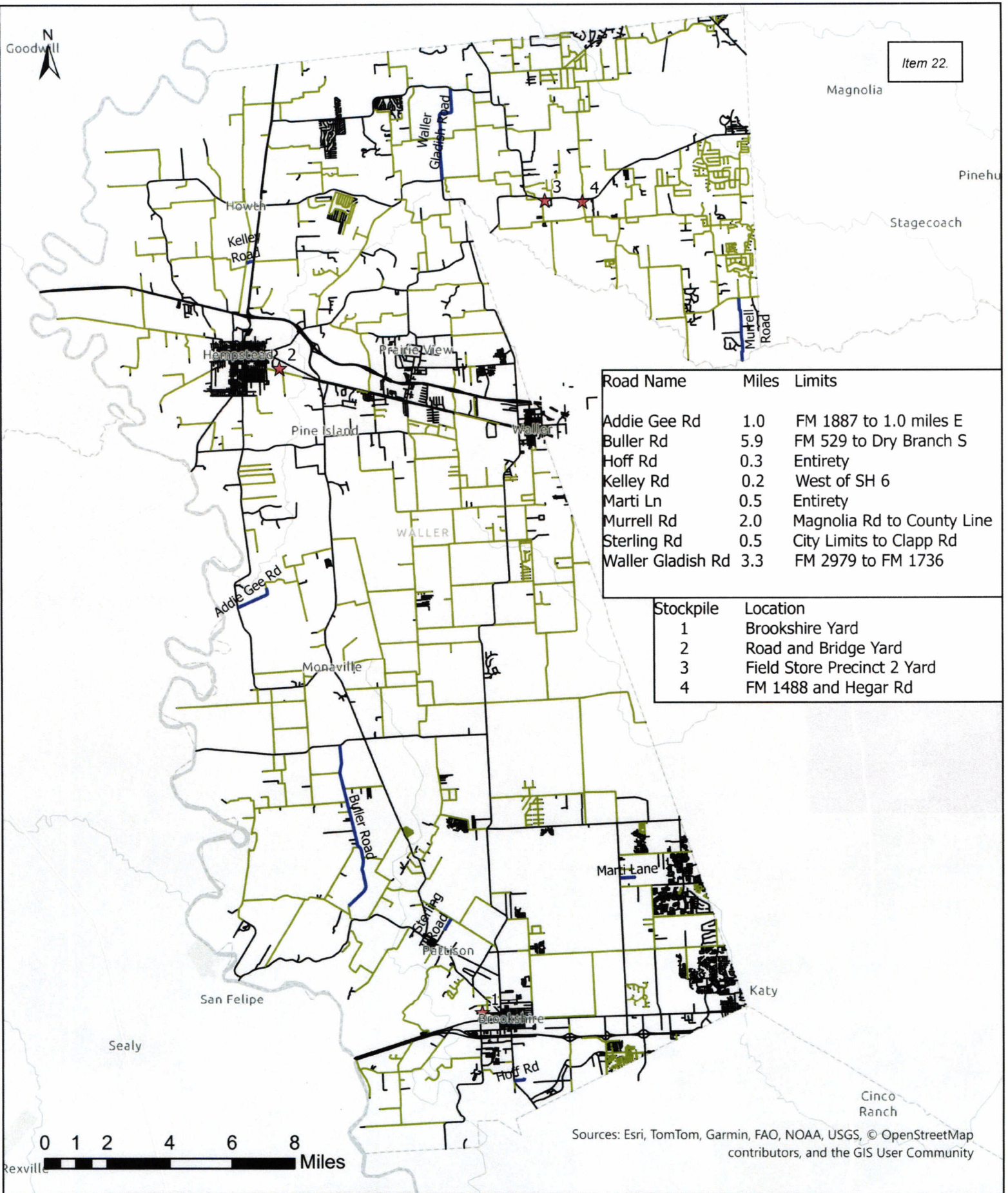


Exhibit A: Waller County FY 2025
Seal Coat Projects





WALLER COUNTY
J. Ross McCall, P. E. County Engineer
775 Bus 290 East, Hempstead, Texas 77445
Phone: (979)826-7670

CONFLICT OF INTEREST DISCLOSURE

Beginning January 1, 2006 a new state law (Chapter 176 of the Texas Local Government Code) requires the filing of Conflict-of-Interest Questionnaires by individuals and businesses.

The questionnaire requires disclosures describing certain business and gift giving relationships (if any) the filers may have with the Waller County Commissioners Court members and other elected/appointed officials.

The new law applies to:

- Businesses and individuals who contract with Waller County
- Businesses and individuals who seek to contract with Waller County, (regardless of whether a bidder is awarded the contract), and
- Agents who represent such businesses in their business dealings with Waller County.

The forms for reporting are available at http://webdev.ethics.state.tx.us/whatsnew/conflict_forms.htm

If you have any questions about compliance, please consult your own legal counsel. Compliance is the individual responsibility of each individual, business, and agent who is subject to the law's filing requirement.

If you are required to file a Conflict-of-Interest Questionnaire, you should file with the Waller County Clerk by mailing the completed form to:

Waller County Clerk
425 FM 1488, Suite 112
Hempstead, TX 77445

REFERENCE ONE

Government/Company Name: _____

Address: _____

Contact Person and Title: _____

Phone: _____ Fax: _____

Contract Period: _____ Scope of Work: _____

REFERENCE TWO

Government/Company Name: _____

Address: _____

Contact Person and Title: _____

Phone: _____ Fax: _____

Contract Period: _____ Scope of Work: _____

REFERENCE THREE

Government/Company Name: _____

Address: _____

Contact Person and Title: _____

Phone: _____ Fax: _____

Contract Period: _____ Scope of Work: _____

CERTIFICATE OF INTERESTED PARTIES		FORM 1295																			
Complete Nos. 1 - 4 and 6 if there are interested parties. Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.		OFFICE USE ONLY Must file online at www.ethics.state.tx.us/File																			
1 Name of business entity filing form, and the city, state and country of the business entity's place of business.																					
2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.																					
3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.																					
4 Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable) <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%; text-align: center;">Controlling</th> <th style="width: 50%; text-align: center;">Intermediary</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		Controlling	Intermediary																
Controlling	Intermediary																				
5 Check only if there is no Interested Party. ☐																					
6 UNSWORN DECLARATION My name is _____, and my date of birth is _____. My address _____ (street) _____ (city) _____ (state) _____ (zip code) _____ (country). I declare under penalty of perjury that the foregoing is true and correct. Executed in _____ County, State of _____, on the _____ day of _____, 20____. _____ Signature of authorized agent of contracting business entity (Declarant)																					
ADD ADDITIONAL PAGES AS NECESSARY																					

Form W-9 (Rev. October 2018) Department of the Treasury Internal Revenue Service	Request for Taxpayer Identification Number and Certification ▶ Go to www.irs.gov/FormW9 for instructions and the latest information.	Give Form to the requester. Do not send to the IRS.
1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.		
2 Business name/disregarded entity name, if different from above		
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.		
☐ Individual/sole proprietor or single-member LLC ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) ▶ _____ ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate		
4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ (Applies to accounts maintained outside the U.S.)		
5 Address (number, street, and apt. or suite no.) See instructions.		Requester's name and address (optional)
6 City, state, and ZIP code		
7 List account number(s) here (optional)		
Part I Taxpayer Identification Number (TIN) Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see <i>How to get a TIN</i> , later. Note: If the account is in more than one name, see the instructions for line 1. Also see <i>What Name and Number To Give the Requester</i> for guidelines on whose number to enter.		
Social security number -		or Employer identification number -
Part II Certification Under penalties of perjury, I certify that:		
1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and 2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and 3. I am a U.S. citizen or other U.S. person (defined below); and 4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.		
Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.		
Sign Here	Signature of U.S. person ▶	Date ▶
General Instructions Section references are to the Internal Revenue Code unless otherwise noted. Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9 . Purpose of Form An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.		
• Form 1099-DIV (dividends, including those from stocks or mutual funds) • Form 1099-MISC (various types of income, prizes, awards, or gross proceeds) • Form 1099-B (stock or mutual fund sales and certain other transactions by brokers) • Form 1099-S (proceeds from real estate transactions) • Form 1099-K (merchant card and third party network transactions) • Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition) • Form 1099-C (canceled debt) • Form 1099-A (acquisition or abandonment of secured property) Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN. If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See <i>What is backup withholding</i> , later.		



WALLER COUNTY
J. Ross McCall, P. E. County Engineer
 775 Bus 290 East, Hempstead, Texas 77445
 Phone: (979)826-7670

INVITATION TO BID

ITEM/BID NUMBER: Fuel - Bulk Diesel and Gasoline #2025-06

Bid Deadline- **February 10, 2025 @ 2:00pm**
 Waller County Auditor's Office, 425 FM 1488, Suite 119
 Hempstead, Tx 77445

Date of Opening: **February 11, 2025 @ 11:00am**
Location: Waller County Road and Bridge,
 775 Bus. Hwy 290 E, Hempstead, TX 77445

Date of Award: **February 18, 2025 @ 9:00am**
Location: Waller County Courtroom,
 Joe Kuciemba Annex
 425 FM 1488, Hempstead, TX 77445

Period of Contract: February 18, 2025 thru December 31st, 2025

GENERAL CONDITIONS/INSTRUCTIONS

1. Bids are solicited for furnishing the materials set forth in this invitation to bid. Completed bid proposals must be received in the **Waller County Auditor's Office, 425 FM 1488, Suite 119, Hempstead, Tx 77445** by the deadline stated above. *All bids must be in a sealed envelope clearly marked with the bid number and opening date on the outside of the envelope.*
2. Bids received in the Waller County Auditor's Office after the submission deadline shall be returned unopened and will be considered void and unacceptable. Waller County is not responsible for delayed mail, carrier, etc. and the time/date stamp clock used upon receipt of any bid in the purchasing office shall be the official time of receipt. **No fax bids will be accepted.**
3. Bids may be withdrawn at any time prior to the official opening. Alterations made before opening time must be initialed by bidder guaranteeing authenticity. After the official opening, bids may not be amended, altered or withdrawn without the recommendation of the Waller County Engineer and the approval of the Commissioners Court.

4. The County is exempt from federal excise and state sales tax; therefore, tax must not be included in this bid.
5. The bidder agrees if this bid is accepted, to furnish any and all materials upon which prices are offered, at the price(s) and upon the terms and conditions contained in the specifications. The period for acceptance of this bid proposal will be sixty (60) calendar days unless a different period is noted by bidder at the time the bid is submitted by bidder.
6. The County reserves the right to accept or reject in part or in whole any bids submitted, and to waive any technicalities related to the bidding process for the benefit of the County, granted that such waiver is allowed under federal and state laws.
7. Invoices shall be sent directly to the Waller County Road and Bridge Department, 775 Business 290 East, Hempstead, TX. 77445. Payments will be processed after confirmation that all materials/services have been received satisfactorily and no unauthorized materials/services have been received.
8. Waller County terms of invoice are net thirty (30) days from statement date.
9. **Price Escalation: Due to the volatility of the market, Waller County will review the costs of materials on a monthly basis. The Contractor will be required to submit an affidavit on a monthly basis substantiating that any increase in bid costs represents an increase in the cost for services or materials and in no way represents an increase of profits, labor or other overhead. The Contractor must justify his request for an increase by submitting evidence from the suppliers detailing the price changes, the effective date for change and any other information requested by the County to verify the price change. Any product delivered to or picked up by the County at the proposed new price without a properly executed statement is made at the Contractor's risk. Consequently, in the event that such statement or affidavit is not received and approved by the County, the Contractor hereby releases the County from any and all liability whatsoever to pay for delivered materials at the new price prior to the Contractor's notification to the County. All increases will be subject to approval by Commissioners Court.**

Conversely, if costs in services or materials decrease, the same amount of decrease in costs shall be passed on to the County. The County may request information to verify pricing throughout the term of the contract.
10. Bidder shall furnish the required materials at the price quoted and will not raise the price for the first sixty (60) days of the contract regardless of price increases.
11. The County may extend the contract associated with an accepted bid provided that all terms and conditions of the contract remain unchanged and in full force and effect. Exceptions to this section shall be made for extensions of the contract period and adjustment of any price cited in the contract. The County's option to renew shall be in writing and shall be signed by both parties prior to the expiration of this contract. The total period of this contract, including all extensions as a result of exercising this option may not exceed a maximum of two years.
12. Bidder's failure to comply with the terms and conditions of a contract associated with an accepted bid, shall be a basis for the determination of the contract by the County. The County shall not pay for supplies, which are unsatisfactory. The County may give Contractor a reasonable opportunity before termination

to correct the deficiencies. This, however, shall in no way be construed as negating the validity of the County's termination for non-performance.

13. Quantities indicated in the bid are estimated based upon information at the time bids are requested. The County reserves the right to increase or decrease the quantities by any amount it deems necessary to meet its needs without any adjustment in the contract price.
14. The extension of the contract associated with an accepted bid is contingent on the appropriation of necessary funds by Commissioners Court for the fiscal year in question. Upon the failure of Commissioners Court to so appropriate in any fiscal year, Contractor may elect to terminate this agreement, with no additional liability to the County. County and Contractor agree that termination shall be Contractor's sole remedy under this circumstance.
15. The bid award shall be based on, but not necessarily limited to the following factors:
 - Total price
 - Special needs and requirements of Waller County
 - Waller County's evaluation of Contractor's ability
 - Contractor's past performance record with any Texas county
16. If this bid is accepted and approved by the Commissioners Court then this bid shall be incorporated into a contract. No oral agreements either expressed or implied shall be valid. No different or additional terms will become part of this contract unless agreed upon by both parties.
17. The Contractor shall make himself familiar with and at all times shall observe and comply with all federal, state, and local laws, ordinances and regulations that, in any manner, affect the conduct of the work.
18. All insurance requirements, including workers' compensation and liability, as outlined under state law, shall be met prior to any services rendered and shall remain in effect during the time of the contract associated with an accepted bid. Payments shall not become due and payable until such certificates have been filed.
19. The parties herein agree that the contract associated with an accepted bid shall be enforceable in Waller County, Texas; and, if legal action is necessary to enforce it, exclusive venue shall lie in Waller County, Texas.
20. The contract associated with an accepted bid shall be governed by and construed in accordance with the laws of the State of Texas and all applicable federal laws.
21. The contract shall be governed by and construed in accordance with the laws of the State of Texas and all applicable federal laws.
22. **THE CONTRACTOR SHALL INDEMNIFY AND HOLD HARMLESS THE COUNTY AND ITS DULY APPOINTED OFFICERS, AGENTS AND EMPLOYEES FOR ALL SUITS, ACTIONS, LOSSES, DAMAGES, CLAIMS, OR LIABILITY OF ANY CHARACTER, TYPE, OR DESCRIPTION, INCLUDING WITHOUT LIMITING THE GENERALITY OF THE FOREGOING ALL EXPENSES OF LITIGATION, COURT COSTS, AND ATTORNEYS' FEES FOR INJURY OR DEATH TO ANY PERSON, OR INJURY TO ANY PROPERTY, RECEIVED OR SUSTAINED BY ANY PERSON OR PERSONS OR PROPERTY,**

ARISING OUT OF, OR OCCASIONED BY, THE ACTS OF CONTRACTOR'S OFFICERS, AGENTS OR EMPLOYEES.

23. If a court of competent jurisdiction determines that any term of the contract associated with an accepted bid is invalid or unenforceable to any extent under applicable law, the remainder of the contract associated with an accepted bid (and the application of this agreement to other) shall not be affected thereby, and each remaining term shall be valid and enforceable to the fullest extent permitted by law.
24. If the Contractor defaults in the performance of the terms and conditions contained herein, or materially breaches any of its provisions, the County shall have the right to terminate the contract associated with an accepted bid by giving written notice of termination within thirty (30) days of the occurrence of the default or material breach.
25. References to the Texas Department of Transportation Publication, Standard Specifications for Construction and Maintenance of Highways, Streets, and Bridges (2014), called "THD", are used in the specifications. Changes to these specifications are noted in the bid documents.
26. By accepting this invitation to bid and bidding on the item(s) set forth above you are accepting any and all of the general conditions set forth above and any additional specifications and conditions contained within the contract attached.

Respectfully,

J. Ross McCall, P. E.
County Engineer



WALLER COUNTY
J. Ross McCall, P. E. County Engineer
 775 Bus 290 East, Hempstead, Texas 77445
 Phone: (979)826-7670

CONTRACT

STATE OF TEXAS
COUNTY OF WALLER

WHEREAS, the attached "Bid Package" which includes the **Invitation to Bid, General Conditions/Instructions, Specifications, Proposal, and Bid Sheet(s)** for the item(s) being published for competitive bid, were solicited pursuant to Texas Local Government Code 262.021; and

WHEREAS, the Waller County Commissioners Court as the governing body of Waller County did on _____, 20____ award a contract to _____ (Contractor/Bidder) for furnishing the materials, equipment, supplies and/or services in quantities and at prices as set forth in the above-attached Bid Package; and

THEREFORE, knowing all men by these present, that this contract is entered into by Waller County, Texas (hereinafter called "County") and the undersigned Contractor (hereinafter called "Contractor" or "Bidder").

WITNESSETH

THAT IN ACCORDANCE with the above attached Bid Package in every particular, the Contractor will perform in accordance with the terms thereof and the County agrees to make payment for such items or services purchased on appropriate purchase orders in accordance with the items of said Bid Package which is made a part of this contract and incorporated herein for all purposes.

THAT IN ACCORDANCE with the attached the County's acceptance of equipment, supplies and services shall be contingent on (1) they conform, (2) they were delivered (if applicable), and (3) services have been satisfactorily performed in the sole determination of the County.

Prior Agreements Superseded

This Contract, with the entire Bid Package incorporated herein for all purposes, including any required supporting literature, brochures, and/or data sheets or sample, constitutes the sole agreements of the parties to the agreement and supersedes all oral or written previous and contemporary agreements between the parties and relating to matters herein. This contract along with the Bid Package shall be considered a "Contract associated with an accepted bid" as referenced in the Bid Package.

Amendment

No amendment, modification or alteration of the terms of this contract shall be binding unless same is in writing, dated subsequent to the date of this contract, and duly executed by an authorized representative of each party.

CONTRACTOR/BIDDER'S AFFIRMATION

Contractor/Bidder affirms that they are duly authorized to execute this contract, that this company, corporation, firm, partnership or individual has not prepared this bid in collusion with any other bidder, and that the contents of this bid as to price, terms or conditions of said bid have not been communicated by the undersigned nor by any employee or agent to any other person engaged in this type of business prior to the official opening of this bid.

Pursuant to 262.0276 of the Texas Local Government Code, Contractor/Bidder hereby affirms that Contractor/Bidder is not indebted to Waller County.

IN TESTIMONY WHEREOF: Witness our hands at Waller County, Texas, effective as of the date awarded above, if any.

WALLER COUNTY

BY _____
County Judge

ATTEST: _____
Waller County Clerk

CONTRACTOR

Name of Contracting Company

Contact Name

Title

Mailing Address

City

State

Zip Code

Signature of Company Official Authorizing Bid/Offer

Printed Name

Phone

E-mail address

****Failure to sign the contract page(s) may disqualify the bid from being considered by the Commissioners Court. However, this contract is not valid until awarded in Commissioners Court and signed by both parties.**



WALLER COUNTY
J. Ross McCall, P. E. County Engineer
 775 Bus 290 East, Hempstead, Texas 77445
 Phone: (979)826-7670

Fuel-Bulk Diesel and Gasoline

SCOPE:

It is the intent of Waller County to enter into contract with a contractor to provide **Fuel – Bulk Diesel and Unleaded Gasoline** delivered as specified, under the terms and conditions herein.

SPECIFICATIONS

All fuels shall be produced in accordance with ASTM standards, as applicable to Waller County. It is the intent of this specification to define and purchase certain grades of gasoline and diesel fuel(s) for Waller County

Bidders will be required to furnish gasoline and diesel fuel(s) which meet or exceed the attached specifications. Price for any product furnished under contract will be restricted to those only submitted on this bid and cannot exceed or vary from the quote.

- Unleaded Gasoline shall have a minimum octane rating of 87%, with 10% Ethanol.
- Diesel shall be 5% Bio-Diesel, Ultra Low Sulfur, Minimum Cetane rating of 40.
- All prices are F.O.B. 775 Business 290 East, Hempstead, TX 77445.
- Vendor should inspect fuel storage tanks, at f.o.b. location, to ensure proper connection for unloading to be successfully accomplished.
- Storage tanks are not equipped with an alarm and vendor will be responsible for spills and overfills.
- Invoice to be submitted to Waller County Road and Bridge is to be accompanied with a dated rack price and vendors invoice for verification of price per gallon and the fixed cost as shown on Bid Proposal.
- Products to be delivered shall be delivered no later than 2:30 p.m. each day.

The undersigned bidder agrees to sell gasoline and diesel fuel(s) to Waller County in accordance with the law and with these specifications at the prices set out. Upon the award of a contract by the Commissioners' Court, based upon this bid, the bidder agrees to enter into a contract, in writing with Waller County substantially in the form hereinafter set out.

This sheet must be completely filled out in ink or typewritten with any necessary supplemental information attached.

Bid Purchase: The County reserves the right to purchase materials/services from another supplier if the successful bidder cannot fill an order when/as needed.

1. **HB 1295:** Vendor must complete Form 1295 online with the Texas Ethics Commission ("TEC"). The TEC website can be accessed at <http://www.ethics.state.tx.us/file/>. Business entities MUST complete Form 1295 online prior to contracting with Waller County.
 - a. Upon completing the form, the TEC website will generate a PDF version of the business entity's Form 1295, including creating a unique "Certificate Number" that is stamped in the upper right hand corner of the form.
 - b. The business entity must then execute a hard copy of the form and submit it to Waller County with the submitted bid documents. Failure to submit Form 1295 with bid documents will result in disqualification.
 - c. Example form included.
2. **Conflict of Interest Questionnaire** - Beginning January 1, 2006 a new state law (Chapter 176 of the Texas Local Government Code) requires the filing of Conflict-of-Interest Questionnaires by individuals and businesses. The questionnaire requires disclosures describing certain business and gift giving relationships (if any) the filers may have with the Waller County Commissioners Court members and other elected/appointed officials.
 - a. The law applies to:
 - i. Businesses and individuals who contract with Waller County,
 - ii. Businesses and individuals who seek to contract with Waller County, (regardless of whether a bidder is awarded the contract), and
 - iii. Agents who represent such businesses in their business dealings with Waller County.
 - b. If you have any questions about compliance, please consult your own legal counsel. Compliance is the individual responsibility of each individual, business, and agent who is subject to the law's filing requirement.
 - c. This form can be accessed at <https://www.ethics.state.tx.us/forms/CIQ> and must be returned with the submitted bid documents.
3. **References** – Provide at least three (3) companies or governmental agencies where the same or similar products and/or services as contained in this specification package were recently provided on attached form.
4. **Request for Taxpayer Identification Number and Certification** – Vendor must complete a W-9 Form as attached.

INSURANCE REQUIREMENTS

1. All contractors must submit, WITH BID, a certificate of insurance indicating coverage in the amounts stated below. In lieu of submitting a Certificate of insurance, contractors may submit, WITH BID, a notarized statement from an Insurance Company, authorized to conduct business in the State of Texas, and acceptable to the County, guaranteeing the issuance of an insurance policy, with the coverage stated below, to the contractor named therein, if successful, upon award of the contract.
2. The successful contractor shall obtain at its sole expense, and shall submit to the Office of the County Purchasing Agent, certificates of insurance satisfactory to the County, naming the County, the contractor and its employees as insured:
 - a. Employer's Liability: \$500,000
 - b. General liability including:
 - (1.) Premises/Operations

- (2.) Products/Completed Operation
 - (3.) Contractual
 - (4.) Owner's Protective
 - (5.) Personal Injury/Advertising Liability
 - (6.) Mobile Equipment
- General liability limits shall be equal or greater than:

- (1.) \$100,000 Bodily Injury per person
\$300,000 Bodily Injury per occurrence
\$100,000 Property Damage per occurrence; or
- (2.) \$500,000 Bodily Injury and Property damage combined, single limit.

Specify annual aggregate, if any. The minimum available annual aggregate for the purposes of this agreement shall be \$1,000,000. Claims – made policies shall not be acceptable. All policies shall be on an occurrence basis.

- c. Automobile Liability:
All owned, non-owned or hired vehicles must be covered. Liability limits shall be greater than or equal to:
 - (1) \$100,000 Bodily Injury per person.
\$300,000 Bodily Injury per occurrence.
\$100,000 Property Damage per occurrence;
 - (2.) \$500,000 Bodily Injury and Property Damage combined, single limit.
 - d. Excess Liability coverage shall be greater than or equal to \$1,000,000 combined, single limit.
Specify aggregate, if any.
- 3. Contractor shall not commence any portion of the work under this Agreement until it has obtained the insurance required herein and certificates of such insurance have been filed with and approved by the County.
 - 4. No cancellation of or changes to the certificates, or the policies, may be made without sixty (60) days prior, written notification to the County.
 - 5. Approval of the insurance by the County shall not relieve or decrease the liability of the Contractor.

INDEMNIFICATION:

Contractor agrees to indemnify, defend and hold the County harmless from each and every claim, demand, suit, action, proceeding, lien or judgment caused by or arising out of, directly or indirectly, or in connection with the acts and omissions of Contractor pursuant to this Agreement.

- 1. Contractor shall timely report all such matters to the County and shall, upon the receipt of any such claim, demand, suit, action, proceeding, lien or judgment, not later than the fifteenth day of each month, provide the County with a written report on each such matter covered by this paragraph and by paragraph #2 below, setting forth the status of each matter, the schedule or planned proceedings with respect to each matter and cooperation or assistance if any, of the County required by Contractor in the defense of each matter.

2. The County shall timely forward to Contractor copies of any and all claims, demands, suits, actions, proceedings or judgments which it may receive and which it may contend is covered by this section. Thereafter, the County shall fully cooperate with Contractor in its defense of each such matter.
3. Contractor's duty to defend indemnifies and holds the County harmless shall be absolute. It shall not abate or end by reason of the expiration or termination of this Agreement unless otherwise agreed by the County in writing. The provisions of this section shall survive the termination of the Agreement and shall remain in full force and effect with respect to all such matters no matter when they arise.
4. In the event of any dispute between the parties as to whether a claim, demand, suit, action, proceeding, lien or judgment appears to have been caused by or appears to have arisen out of or in connection with acts or omissions of Contractor, Contractor shall never-the-less fully defend such claim, demand, suit, action, proceeding, lien or judgment until and unless there is a determination by a court of competent jurisdiction that the acts and omissions of Contractor are not at issue in the matter. In such event, the County shall promptly reimburse Contractor for its costs of defense.
5. In the event that any such matter being so defended by Contractor also involves any claim of negligence or wrongful action by the County, the County shall have the obligation to participate in the defense of the matter through separate counsel.
6. Contractors shall have full authority to resolve all matters being defended by it providing such settlement(s) shall not involve any finding adverse to the County and/or shall not involve or require any payments or contributions by the County.
7. In the event of any final judicial determinations or award of any matter covered by this section the County shall be responsible to third parties, pro rata, for any negligence determined to have been caused by the County.
8. Contractor's indemnification shall cover, and Contractor agrees to indemnify the County, in the manner provided for and to the extent described above, in the event the County is found to have been negligent for having selected Contractor to perform the work described in this Agreement.
9. The provision by Contractor of insurance shall not limit the liability of Contractor under this Agreement.
10. Contractor shall cause all Trade Contractors and any other Contractor who may have a contract to perform construction or installation work in the area where work will be performed under this Agreement, to agree indemnify the County and to hold it harmless from all claims for bodily injury and property damage that arise from said Contractor's operations. Such provisions shall be in form satisfactory to the County.
11. Loss Deduction Clause – The County shall be exempt from, and in no way liable, for any sums of money which may represent a deductible in any insurance policy. The payment of deductibles shall be the sole responsibility of Contractor and/or Trade Contractor providing such insurance.

PROPOSAL for Fuel-Bulk Diesel, Gasoline

Fuel and Specifications	List Fuel Brand or List Unbranded	Terminal	Current Rack Price	State Tax	Freight and Load Fee	Margin	Other charges	TOTAL FIXED COST
Gasoline-87% Min. Octane, 10% Ethanol				0.20				
Diesel-5% Bio-Diesel, Ultra low Sulfur, Min. 40 Cetane				0.20				

Submitted by:

Company Name: _____

Signature: _____ Title: _____

Print Name: _____ Date: _____

Address: _____

Phone Number: _____

Email: _____

This agreement is nonexclusive and in no way restricts the County's ability to competitively bid for the same or similar materials and services or the County's sole discretion to contract for such materials and services with other contractors.

CONTRACTOR/BIDDER'S AFFIRMATION

Contractor/Bidder affirms that they are duly authorized to execute this contract, that this company, corporation, firm, partnership or individual has not prepared this bid in collusion with any other bidder, and that the contents of this bid as to price, terms or conditions of said bid have not been communicated by the undersigned nor by any employee or agent to any other person engages in this type of business prior to the official opening of this bid.

Contractor/Bidder hereby assigns to purchaser, any and all claims for overcharges associated with this contract which arise under the antitrust laws of the United States, 15 USCA Section 1 et seq., and which arise under the antitrust laws of the State of Texas, Tex. Bus. & Com. Code, Section 15.01, et seq.

Pursuant to 262.076 (a) of the Texas Local Government Code, Contractor/Bidder, hereby affirms that Contractor/Bidder:

_____ Does not own taxable property in Waller County.

_____ Does not owe any ad valorem taxes to Waller County or is not otherwise indebted to Waller County.

Name of Contracting Company

Contact Name

Title

Mailing Address

_____ City

_____ State

_____ Zip Code

Signature of Company Official Authorizing Bid/Offer

Printed Name

Phone

E-mail address



WALLER COUNTY
J. Ross McCall, P. E. County Engineer
775 Bus 290 East, Hempstead, Texas 77445
Phone: (979)826-7670

CONFLICT OF INTEREST DISCLOSURE

Beginning January 1, 2006 a new state law (Chapter 176 of the Texas Local Government Code) requires the filing of Conflict-of-Interest Questionnaires by individuals and businesses.

The questionnaire requires disclosures describing certain business and gift giving relationships (if any) the filers may have with the Waller County Commissioners Court members and other elected/appointed officials.

The new law applies to:

- Businesses and individuals who contract with Waller County
- Businesses and individuals who seek to contract with Waller County, (regardless of whether a bidder is awarded the contract), and
- Agents who represent such businesses in their business dealings with Waller County.

The forms for reporting are available at http://webdev.ethics.state.tx.us/whatsnew/conflict_forms.htm

If you have any questions about compliance, please consult your own legal counsel. Compliance is the individual responsibility of each individual, business, and agent who is subject to the law's filing requirement.

If you are required to file a Conflict-of-Interest Questionnaire, you should file with the Waller County Clerk by mailing the completed form to:

Waller County Clerk
425 FM 1488, Suite 112
Hempstead, TX 77445

REFERENCE ONE

Government/Company Name: _____

Address: _____

Contact Person and Title: _____

Phone: _____ Fax: _____

Contract Period: _____ Scope of Work: _____

REFERENCE TWO

Government/Company Name: _____

Address: _____

Contact Person and Title: _____

Phone: _____ Fax: _____

Contract Period: _____ Scope of Work: _____

REFERENCE THREE

Government/Company Name: _____

Address: _____

Contact Person and Title: _____

Phone: _____ Fax: _____

Contract Period: _____ Scope of Work: _____

CERTIFICATE OF INTERESTED PARTIES**FORM 1295**

Complete Nos. 1 - 4 and 6 if there are interested parties.
 Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

4 Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is _____, and my date of birth is _____.

My address: _____ (street) _____ (city) _____ (state) _____ (zip code) _____ (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in _____ County, State of _____, on the _____ day of _____, 20____.
 (month) (year)

 Signature of authorized agent of contracting business entity
 (Declarant)

ADD ADDITIONAL PAGES AS NECESSARY

Form W-9
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

Print or type.
See Specific instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.	
2 Business name/disregarded entity name, if different from above	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor or single-member LLC ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ ☐ Other (see instructions) ▶ _____ ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ (Applies to accounts maintained outside the U.S.)
5 Address (number, street, and apt. or suite no.) See instructions.	Requester's name and address (optional)
6 City, state, and ZIP code	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number									
OR									
Employer identification number									

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person ▶

Date ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.



WALLER COUNTY
J. Ross McCall, P. E. County Engineer
 775 Bus 290 East, Hempstead, Texas 77445
 Phone: (979)826-7670

INVITATION TO BID

ITEM/BID NUMBER: Guardrail Services-Repairs and Improvements #2025-09

Bid Deadline-

February 10, 2025 @ 2:00pm

**Waller County Auditor's Office, 425 FM 1488, Suite 119
 Hempstead, Tx 77445**

Date of Opening:

February 11, 2025 @ 11:00am

Location:

**Waller County Road and Bridge,
 775 Bus. Hwy 290 E, Hempstead, TX 77445**

Date of Award:

February 18, 2025 @ 9:00am

Location:

**Waller County Courtroom,
 Joe Kuciemba Annex
 425 FM 1488, Hempstead, TX 77445**

Period of Contract: February 18, 2025 thru December 31st, 2025

GENERAL CONDITIONS/INSTRUCTIONS

1. Bids are solicited for furnishing the materials set forth in this invitation to bid. Completed bid proposals must be received in the **Waller County Auditor's Office, 425 FM 1488, Suite 119, Hempstead, Tx 77445** by the deadline stated above. *All bids must be in a sealed envelope clearly marked with the bid number and opening date on the outside of the envelope.*
2. Bids received in the Waller County Clerk's Office after the submission deadline shall be returned unopened and will be considered void and unacceptable. Waller County is not responsible for delayed mail, carrier, etc. and the time/date stamp clock used upon receipt of any bid in the purchasing office shall be the official time of receipt. **No fax bids will be accepted.**
3. Bids may be withdrawn at any time prior to the official opening. Alterations made before opening time must be initialed by bidder guaranteeing authenticity. After the official opening, bids may not be amended, altered or withdrawn without the recommendation of the Waller County Engineer and the approval of the Commissioners Court.

4. The County is exempt from federal excise and state sales tax; therefore, tax must not be included in this bid.
5. The bidder agrees if this bid is accepted, to furnish any and all materials upon which prices are offered, at the price(s) and upon the terms and conditions contained in the specifications. The period for acceptance of this bid proposal will be sixty (60) calendar days unless a different period is noted by bidder at the time the bid is submitted by bidder.
6. The County reserves the right to accept or reject in part or in whole any bids submitted, and to waive any technicalities related to the bidding process for the benefit of the County, granted that such waiver is allowed under federal and state laws.
7. Invoices shall be sent directly to the Waller County Road and Bridge Department, 775 Business 290 East, Hempstead, TX. 77445. Payments will be processed after confirmation that all materials/services have been received satisfactorily and no unauthorized materials/services have been received.
8. Waller County terms of invoice are net thirty (30) days from statement date.
9. **Price Escalation: Due to the volatility of the market, Waller County will review the costs of materials on a monthly basis. The Contractor will be required to submit an affidavit on a monthly basis substantiating that any increase in bid costs represents an increase in the cost for services or materials and in no way represents an increase of profits, labor or other overhead. The Contractor must justify his request for an increase by submitting evidence from the suppliers detailing the price changes, the effective date for change and any other information requested by the County to verify the price change. Any product delivered to or picked up by the County at the proposed new price without a properly executed statement is made at the Contractor's risk. Consequently, in the event that such statement or affidavit is not received and approved by the County, the Contractor hereby releases the County from any and all liability whatsoever to pay for delivered materials at the new price prior to the Contractor's notification to the County. All increases will be subject to approval by Commissioners Court.**

Conversely, if costs in services or materials decrease, the same amount of decrease in costs shall be passed on to the County. The County may request information to verify pricing throughout the term of the contract.
10. Bidder shall furnish the required materials at the price quoted and will not raise the price for the first sixty (60) days of the contract regardless of price increases.
11. The County may extend the contract associated with an accepted bid provided that all terms and conditions of the contract remain unchanged and in full force and effect. Exceptions to this section shall be made for extensions of the contract period and adjustment of any price cited in the contract. The County's option to renew shall be in writing and shall be signed by both parties prior to the expiration of this contract. The total period of this contract, including all extensions as a result of exercising this option may not exceed a maximum of two year.
12. Bidder's failure to comply with the terms and conditions of a contract associated with an accepted bid, shall be a basis for the determination of the contract by the County. The County shall not pay for supplies, which are unsatisfactory. The County may give Contractor a reasonable opportunity before termination

to correct the deficiencies. This, however, shall in no way be construed as negating the validity of the County's termination for non-performance.

13. Quantities indicated in the bid are estimated based upon information at the time bids are requested. The County reserves the right to increase or decrease the quantities by any amount it deems necessary to meet its needs without any adjustment in the contract price.
14. The extension of the contract associated with an accepted bid is contingent on the appropriation of necessary funds by Commissioners Court for the fiscal year in question. Upon the failure of Commissioners Court to so appropriate in any fiscal year, Contractor may elect to terminate this agreement, with no additional liability to the County. County and Contractor agree that termination shall be Contractor's sole remedy under this circumstance.
15. The bid award shall be based on, but not necessarily limited to the following factors:
 - Total price
 - Special needs and requirements of Waller County
 - Waller County's evaluation of Contractor's ability
 - Contractor's past performance record with any Texas county
16. If this bid is accepted and approved by the Commissioners Court then this bid shall be incorporated into a contract. No oral agreements either expressed or implied shall be valid. No different or additional terms will become part of this contract unless agreed upon by both parties.
17. The Contractor shall make himself familiar with and at all times shall observe and comply with all federal, state, and local laws, ordinances and regulations that, in any manner, affect the conduct of the work.
18. All insurance requirements, including workers' compensation and liability, as outlined under state law, shall be met prior to any services rendered and shall remain in effect during the time of the contract associated with an accepted bid. Payments shall not become due and payable until such certificates have been filed.
19. The parties herein agree that the contract associated with an accepted bid shall be enforceable in Waller County, Texas; and, if legal action is necessary to enforce it, exclusive venue shall lie in Waller County, Texas.
20. The contract associated with an accepted bid shall be governed by and construed in accordance with the laws of the State of Texas and all applicable federal laws.
21. The contract shall be governed by and construed in accordance with the laws of the State of Texas and all applicable federal laws.
22. **THE CONTRACTOR SHALL INDEMNIFY AND HOLD HARMLESS THE COUNTY AND ITS DULY APPOINTED OFFICERS, AGENTS AND EMPLOYEES FOR ALL SUITS, ACTIONS, LOSSES, DAMAGES, CLAIMS, OR LIABILITY OF ANY CHARACTER, TYPE, OR DESCRIPTION, INCLUDING WITHOUT LIMITING THE GENERALITY OF THE FOREGOING ALL EXPENSES OF LITIGATION, COURT COSTS, AND ATTORNEYS' FEES FOR INJURY OR DEATH TO ANY PERSON, OR INJURY TO ANY PROPERTY, RECEIVED OR SUSTAINED BY ANY PERSON OR PERSONS OR PROPERTY,**

ARISING OUT OF, OR OCCASIONED BY, THE ACTS OF CONTRACTOR'S OFFICERS, AGENTS OR EMPLOYEES.

23. If a court of competent jurisdiction determines that any term of the contract associated with an accepted bid is invalid or unenforceable to any extent under applicable law, the remainder of the contract associated with an accepted bid (and the application of this agreement to other) shall not be affected thereby, and each remaining term shall be valid and enforceable to the fullest extent permitted by law.
24. If the Contractor defaults in the performance of the terms and conditions contained herein, or materially breaches any of its provisions, the County shall have the right to terminate the contract associated with an accepted bid by giving written notice of termination within thirty (30) days of the occurrence of the default or material breach.
25. References to the Texas Department of Transportation Publication, Standard Specifications for Construction and Maintenance of Highways, Streets, and Bridges (2014), called "THD", are used in the specifications. Changes to these specifications are noted in the bid documents.
26. By accepting this invitation to bid and bidding on the item(s) set forth above you are accepting any and all of the general conditions set forth above and any additional specifications and conditions contained within the contract attached.

Respectfully,

J. Ross McCall, P. E.
County Engineer



WALLER COUNTY
J. Ross McCall, P. E. County Engineer
 775 Bus 290 East, Hempstead, Texas 77445
 Phone: (979)826-7670

CONTRACT

STATE OF TEXAS
COUNTY OF WALLER

WHEREAS, The attached "Bid Package" which includes the **Invitation to Bid, General Conditions/Instructions, Specifications, Proposal, and Bid Sheet(s)** for the item(s) being published for competitive bid, were solicited pursuant to Texas Local Government Code 262.021; and

WHEREAS, the Waller County Commissioners Court as the governing body of Waller County did on _____, 20_____ award a contract to _____ (Contractor/Bidder) for furnishing the materials, equipment, supplies and/or services in quantities and at prices as set forth in the above-attached Bid Package; and

THEREFORE, knowing all men by these present, that this contract is entered into by Waller County, Texas (hereinafter called "County") and the undersigned Contractor (hereinafter called "Contractor" or "Bidder").

WITNESSETH

THAT IN ACCORDANCE with the above attached Bid Package in every particular, the Contractor will perform in accordance with the terms thereof and the County agrees to make payment for such items or services purchased on appropriate purchase orders in accordance with the items of said Bid Package which is made a part of this contract and incorporated herein for all purposes.

THAT IN ACCORDANCE with the attached the County's acceptance of equipment, supplies and services shall be contingent on (1) they conform, (2) they were delivered (if applicable), and (3) services have been satisfactorily performed in the sole determination of the County.

Prior Agreements Superseded

This Contract, with the entire Bid Package incorporated herein for all purposes, including any required supporting literature, brochures, and/or data sheets or sample, constitutes the sole agreements of the parties to the agreement and supersedes all oral or written previous and contemporary agreements between the parties and relating to matters herein. This contract along with the Bid Package shall be considered a "Contract associated with an accepted bid" as referenced in the Bid Package.

Amendment

No amendment, modification or alteration of the terms of this contract shall be binding unless same is in writing, dated subsequent to the date of this contract, and duly executed by an authorized representative of each party.

CONTRACTOR/BIDDER'S AFFIRMATION

Contractor/Bidder affirms that they are duly authorized to execute this contract, that this company, corporation, firm, partnership or individual has not prepared this bid in collusion with any other bidder, and that the contents of this bid as to price, terms or conditions of said bid have not been communicated by the undersigned nor by any employee or agent to any other person engaged in this type of business prior to the official opening of this bid.

Pursuant to 262.0276 of the Texas Local Government Code, Contractor/Bidder hereby affirms that Contractor/Bidder is not indebted to Washington County.

IN TESTIMONY WHEREOF: Witness our hands at Waller County, Texas, effective as of the date awarded above, if any.

WALLER COUNTY

BY _____
County Judge

ATTEST: _____
Waller County Clerk

CONTRACTOR

Name of Contracting Company

Contact Name

Title

Mailing Address

City

State

Zip Code

Signature of Company Official Authorizing Bid/Offer

Printed Name

Phone

Fax

E-mail address

****Failure to sign the contract page(s) may disqualify the bid from being considered by the Commissioners Court. However, this contract is not valid until awarded in Commissioners Court and signed by both parties.**



WALLER COUNTY
J. Ross McCall, P. E. County Engineer
 775 Bus 290 East, Hempstead, Texas 77445
 Phone: (979)826-7670

SPECIFICATIONS

Bid Purchase: The County reserves the right to purchase materials from another supplier if the successful bidder cannot fill an order when needed.

1. **HB 1295:** Vendor must complete Form 1295 online with the Texas Ethics Commission ("TEC"). The TEC website can be accessed at <http://www.ethics.state.tx.us/file/>. Business entities MUST complete Form 1295 online prior to contracting with Waller County.
 - a. Upon completing the form, the TEC website will generate a PDF version of the business entity's Form 1295, including creating a unique "Certificate Number" that is stamped in the upper right hand corner of the form.
 - b. The business entity must then execute a hard copy of the form and submit it to Waller County with the submitted bid documents. Failure to submit Form 1295 with bid documents will result in disqualification.
 - c. Example form included.
2. **Conflict of Interest Questionnaire** - Beginning January 1, 2006 a new state law (Chapter 176 of the Texas Local Government Code) requires the filing of Conflict of Interest Questionnaires by individuals and businesses. The questionnaire requires disclosures describing certain business and gift giving relationships (if any) the filers may have with the Waller County Commissioners Court members and other elected/appointed officials.
 - a. The law applies to:
 - i. Businesses and individuals who contract with Waller County,
 - ii. Businesses and individuals who seek to contract with Waller County, (regardless of whether a bidder is awarded the contract), and
 - iii. Agents who represent such businesses in their business dealings with Waller County.
 - b. If you have any questions about compliance, please consult your own legal counsel. Compliance is the individual responsibility of each individual, business, and agent who is subject to the law's filing requirement.
 - c. This form can be accessed at <https://www.ethics.state.tx.us/forms/CIQ> and must be returned with the submitted bid documents.
3. **References** – Provide at least three (3) companies or governmental agencies where the same or similar products and/or services as contained in this specification package were recently provided on attached form.
4. **Request for Taxpayer Identification Number and Certification** – Vendor must complete a W-9 Form as attached.

2025 PROPOSAL FOR GUARDRAIL – REPAIRS AND IMPROVEMENTS

All prices are F.O.B. Waller County
Contractor responsible to remove all replaced parts and debris.
775 Bus 290 East., Hempstead, Texas 77445

DESCRIPTION	UNIT	BID QUANTITY	2025 BID PRICE
<i>Quantities are estimates and not guaranteed for Year 2025 – Quantities may increase or decrease</i>			
Mobilization	EA	12	
Metal Beam Guard fence (Timber Posts) (Block outs)	LF	2000	
Metal Beam Guard fence (Steel post) (Block outs)	LF	300	
Metal Beam Guard fence (Tri - Beam)	EA	8	
Removing Metal Beam Guard Fence	LF	500	
Guardrail End Treatments (Install)	EA	20	
Repair Rail Element (W-beam)	LF	500	
Repair Rail Element (Tri- Beam) to (W -beam)	EA	25	
Removing / Replace Timber / Still post	EA	20	
Realign Post / Replace Blockout	EA	10	
<i>Other Services and Fees not listed above:</i>			

Submitted by:

Company Name: _____

Signature: _____ Title: _____

Print Name: _____ Date: _____

Address: _____

Phone Number: _____ Fax Number: _____

Email: _____

This agreement is nonexclusive and in no way restricts the County's ability to competitively bid for the same or similar materials and services or the County's sole discretion to contract for such materials and services with other contractors.



WALLER COUNTY
J. Ross McCall, P. E. County Engineer
 775 Bus 290 East, Hempstead, Texas 77445
 Phone: (979)826-7670

CONTRACTOR/BIDDER'S AFFIRMATION

Contractor/Bidder affirms that they are duly authorized to execute this contract, that this company, corporation, firm, partnership or individual has not prepared this bid in collusion with any other bidder, and that the contents of this bid as to price, terms or conditions of said bid have not been communicated by the undersigned nor by any employee or agent to any other person engages in this type of business prior to the official opening of this bid.

Contractor/Bidder hereby assigns to purchaser, any and all claims for overcharges associated with this contract which arise under the antitrust laws of the United States, 15 USCA Section 1 et seq., and which arise under the antitrust laws of the State of Texas, Tex. Bus. & Com. Code, Section 15.01, et seq.

Pursuant to 262.076 (a) of the Texas Local Government Code, Contractor/Bidder, hereby affirms that Contractor/Bidder:

_____ Does not own taxable property in Waller County.

_____ Does not owe any ad valorem taxes to Waller County or is not otherwise indebted to Waller County.

 Name of Contracting Company

 Contact Name

 Title

 Mailing Address

 City

 State

 Zip Code

 Signature of Company Official Authorizing Bid/Offer

 Printed Name

 Phone

 Fax

 E-mail address



WALLER COUNTY
J. Ross McCall, P. E. County Engineer
775 Bus 290 East, Hempstead, Texas 77445
Phone: (979)826-7670

CONFLICT OF INTEREST DISCLOSURE

Beginning January 1, 2006 a new state law (Chapter 176 of the Texas Local Government Code) requires the filing of Conflict of Interest Questionnaires by individuals and businesses.

The questionnaire requires disclosures describing certain business and gift giving relationships (if any) the filers may have with the Waller County Commissioners Court members and other elected/appointed officials.

The new law applies to:

- Businesses and individuals who contract with Waller County
- Businesses and individuals who seek to contract with Waller County, (regardless of whether a bidder is awarded the contract), and
- Agents who represent such businesses in their business dealings with Waller County.

The forms for reporting are available at http://webdev.ethics.state.tx.us/whatsnew/conflict_forms.htm

If you have any questions about compliance, please consult your own legal counsel. Compliance is the individual responsibility of each individual, business, and agent who is subject to the law's filing requirement.

If you are required to file a Conflict of Interest Questionnaire, you should file with the Waller County Clerk by mailing the completed form to:

Waller County Clerk
836 Austin St, Suite 217
Hempstead, TX 77445

REFERENCE ONE

Government/Company Name: _____

Address: _____

Contact Person and Title: _____

Phone: _____ Fax: _____

Contract Period: _____ Scope of Work: _____

REFERENCE TWO

Government/Company Name: _____

Address: _____

Contact Person and Title: _____

Phone: _____ Fax: _____

Contract Period: _____ Scope of Work: _____

REFERENCE THREE

Government/Company Name: _____

Address: _____

Contact Person and Title: _____

Phone: _____ Fax: _____

Contract Period: _____ Scope of Work: _____

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY

¹ Name of business entity filing form, and the city, state and country of the business entity's place of business.

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

[illegible]

5 Check only if there is NO Interested Party.

6 UNSWORN DECLARATION

My name is _____, and my date of birth is _____.

My address _____ (street) _____ (city) _____ (state) _____ (zip code) _____ (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in _____ County, State of _____, on the _____ day of _____, 20____.

(month) (year)

Signature of authorized agent of contracting business entity
(Declarant)

ADD ADDITIONAL PAGES AS NECESSARY

Form W-9
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.	
2 Business name/disregarded entity name, if different from above	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) ▶ _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ (Applies to accounts maintained outside the U.S.)
5 Address (number, street, and apt. or suite no.) See instructions.	Requester's name and address (optional)
6 City, state, and ZIP code	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number	
OR	
Employer identification number	

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

**Sign
Here**

Signature of
U.S. person ▶

Date ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

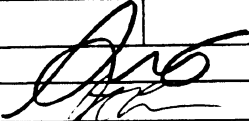
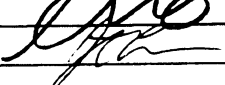
Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

Danny Rhea Moore, Shelly Lynn Sharp Lemm and Gail Holliday, owners, are requesting to be allowed to revise Lot 51 of West Magnolia Forest Subdivision, Section 1. The revision will be to partition Lot 51 into three lots. These newly configured lots would consist of Lot 51-A (13.668 acres), Lot 51-B (3.000 acres) and Lot 51-C (3.000 acres). Lot 51 of West Magnolia Forest Subdivision, Section 1 is situated in the O. Wingfield Survey, A-269, Waller County, Texas, as recorded in Volume 192, Page 324, in the Deed Records of Waller County, Texas.

This replat request, if approved, will only revise the applicant's property.

PUBLIC HEARING: A public hearing will be held during the regular session of Commissioners' Court on *February 18, 2025* at 9:00 a.m. at the Joe Kuciemba Annex, 425 FM 1488 Hempstead, Texas 77445.

FIXED ASSET TRANSFERS					
TAG #	SERIAL#	TRANSFER TO (DEPT)	TRANSFERRED FROM (DEPT)	DATE	DESCRIPTION
9901313	VIN # 6G3NS5U2 2FL121308	Waller County PCT. 1 Constable	Waller County District Attorney	01/22/2025	2015 CHEV/4D/CAPRICE
SIGNATURE: 		Sean G. Whittmore, Criminal District Attorney			
SIGNATURE: 		Justin Lane, Waller County Constable Precinct 1			
** SIGNATURES ARE REQUIRED BY BOTH DEPARTMENTS & MUST GO THROUGH COMMISSIONER'S COURT FOR APPROVAL					

Waller County Check Request/Reimbursement FormEmployee submitting request: Julie AdamsDepartment: Road and Bridge DepartmentTotal Amount Due: \$96,084.71

Please make check payable to:

Name: LJA Engineering, IncAddress: Dept. 803P.O. Box 4346 Houston, TX 77210-4346

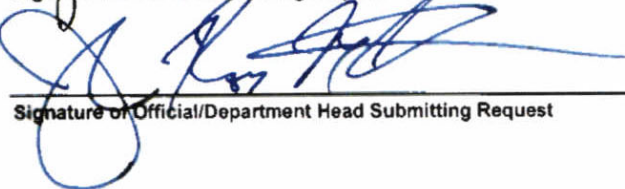
Please mail check to:

Name: LJA Engineering, IncAddress: Dept. 803P.O. Box 4346 Houston, TX 77210-4346Purpose of check: Invoice # 5 # 202447259 Project # PM5121-2471Charge to GL line: Mobility Bond

Signature of Person Submitting Request

12-26-24

Date



Signature of Official/Department Head Submitting Request

12-26-24

Date



Item 25

Program Management

512-433-470

1890571026

www.LJAProgramManagement.com

7500 Rialto Boulevard, Building 11 Suite 100 Austin, Texas 78733

Waller County
775 Bus 290 East
2000 NW Loop 410
Hempstead, TX 77445
Attention: J. Ross McCall, PE

Invoice Date: 12/13/2024
Invoice No.: 202447259
Project No.: PM5121-2471
Bill No.: 5
P.O. No.: 207745

INVOICE

Description: Waller County 2023 Road Bond Program GEC

For Professional Services Rendered: 11/02/2024 through 11/29/2024.

Contract Amount: \$15,000,000.00

Authorized Amount: \$3,000,000.00

Invoice Amount: \$96,084.71

Previous Invoiced Amount: \$442,231.10

Invoiced to Date: \$538,315.81

Balance Remaining: \$2,461,684.19

TOTAL AMOUNT DUE THIS INVOICE

\$96,084.71

This invoice is true and unpaid

Approved By: John C. Tyler
John Tyler

INV #5
OK TO PAY.
J. Ross McCall 12-26-24
MOBILITY BOND

Mail checks payable to:

LJA Engineering, Inc.
DEPT. 803
P.O. BOX 4346
Houston, TX 77210-4346

Send ACH or Wire payments to:

Account Name LJA Engineering, Inc
Name of Bank Amegy Bank
ABA Routing Number 113011258
Account Number 5795329241
Swift Code ZFNBUS55

Please email a remittance advice to AR@lja.com



3600 W Sam Houston Pkwy S Phone 713.953.5200
 Suite 600 Fax 713.953.5026
 Houston, TX 77042 www.lja.com

December 13, 2024

Invoice No: 202447259

For services through 11/29/2024

Bill To:

J. Ross McCall, PE
 Waller County
 775 Bus 290 East
 Hempstead, TX 77445

Questions about the invoice?

Please email Billing@lja.com

Questions about the payment?

Please email AR@lja.com

Project No: PM5121-2471 Waller County Bond Program Management

Project Manager: John Tyler

T&M Phase: 903 - Utility Coordination

Professional Services	Billed Hours	Billed Rate	Current Billed
Utility Coordinator			
Ramirez, Jose	5.00	\$172.08	\$860.40
<i>Subtotal</i>	5.00		\$860.40
Total For Phase: 903			\$860.40

T&M Phase: 904 - Program Management

Professional Services	Billed Hours	Billed Rate	Current Billed
Admin/Clerical			
Harper, Carrie	7.50	\$109.51	\$821.33
Deputy Project Manager			
Freeman, Daniel	73.00	\$328.52	\$23,981.96
Design Engineer			
Dezarn, Katlyn	124.50	\$203.37	\$25,319.57
Engineer-in-Training II			
Robles, Randy	12.00	\$140.79	\$1,689.48
Project Engineer			
Mcbride, Robert	8.00	\$234.65	\$1,877.20
Project Manager			
Tyler, John	36.00	\$350.42	\$12,615.12
<i>Subtotal</i>	261.00		\$66,304.66
Reimbursable Expenses			Current Billed
Mileage			\$51.59
<i>Subtotal</i>			\$51.59
Total For Phase: 904			\$66,356.25

T&M Phase: 905 - Project Coordination

Professional Services	Billed Hours	Billed Rate	Current Billed
Admin/Clerical			
Solice, Karen	1.00	\$109.51	\$109.51
Engineer-in-Training I			
Maddox, Brandon	113.75	\$109.51	\$12,456.76
Parmar, Prithvi	5.00	\$109.51	\$547.55
Project Engineer			
Mcbride, Robert	25.00	\$234.65	\$5,866.25
Senior Engineer			
Keck, Michael	20.00	\$297.23	\$5,944.60
<i>Subtotal</i>	<i>164.75</i>		<i>\$24,924.67</i>
Reimbursable Expenses			Current Billed
Mileage			\$160.80
<i>Subtotal</i>			<i>\$160.80</i>
Total For Phase: 905			\$25,085.47

T&M Phase: 907 - GIS

Professional Services	Billed Hours	Billed Rate	Current Billed
GIS Database Administrator			
Lyde, Robert	18.50	\$168.95	\$3,125.58
GIS Manager			
Palacios, Martin	2.50	\$140.79	\$351.98
San Miguel, Ryan	2.00	\$140.79	\$281.58
<i>Subtotal</i>	<i>23.00</i>		<i>\$3,759.14</i>
Total For Phase: 907			\$3,759.14

T&M Phase: Z99 - Other Direct Costs

Reimbursable Expenses	Current Billed	
Mileage	\$23.45	
<i>Subtotal</i>	\$23.45	
Total For Phase: Z99		\$23.45

TOTAL AMOUNT DUE \$96,084.71

	Current	Previous	Total	Contract
<i>BTD for Total Project</i>	<i>\$96,084.71</i>	<i>\$442,231.10</i>	<i>\$538,315.81</i>	<i>\$3,000,000.00</i>

Mail checks payable to:

LJA Engineering, Inc.
DEPT. 803
P.O. BOX 4346
Houston, TX 77210-4346

Send ACH or Wire payments to:

Account Name LJA Engineering, Inc
Name of Bank Amegy Bank
ABA Routing Number 113011258
Account Number 5795329241
Swift Code ZFNBUS55

Please email a remittance advice to AR@lja.com

BILLING BACKUP

Friday, December 13, 2024 2:17:28 PM

T&M Phase: 903 - Utility Coordination

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Utility Coordinator					
Jose Ramirez	T746736	11/07/24	2.00	172.08	\$344.16
review					
Jose Ramirez	T749103	11/14/24	3.00	172.08	\$516.24
review					
Total For Phase: 903					\$860.40

T&M Phase: 904 - Program Management

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Admin/Clerical					
Carrie Harper	T747143	11/06/24	1.50	109.51	\$164.27
admin					
Carrie Harper	T747143	11/07/24	1.50	109.51	\$164.27
Admin and budget update					
Carrie Harper	T749505	11/13/24	1.50	109.51	\$164.27
admin					
Carrie Harper	T751075	11/20/24	1.50	109.51	\$164.27
admin					
Carrie Harper	T754307	11/26/24	1.50	109.51	\$164.27
Admin					
Deputy Project Manager					
Daniel Freeman	T747518	11/05/24	4.00	328.52	\$1,314.08
Daniel Freeman	T747518	11/06/24	8.00	328.52	\$2,628.16
Daniel Freeman	T747518	11/07/24	8.00	328.52	\$2,628.16
Daniel Freeman	T747518	11/08/24	4.00	328.52	\$1,314.08
Daniel Freeman	T749877	11/11/24	4.00	328.52	\$1,314.08
Daniel Freeman	T749877	11/12/24	4.00	328.52	\$1,314.08
Daniel Freeman	T749877	11/14/24	1.00	328.52	\$328.52
Daniel Freeman	T749877	11/15/24	4.00	328.52	\$1,314.08
Daniel Freeman	T751446	11/18/24	1.00	328.52	\$328.52
Daniel Freeman	T751446	11/19/24	4.00	328.52	\$1,314.08
Daniel Freeman	T751446	11/20/24	7.00	328.52	\$2,299.64
Daniel Freeman	T751446	11/21/24	8.00	328.52	\$2,628.16
Daniel Freeman	T754675	11/25/24	8.00	328.52	\$2,628.16
Daniel Freeman	T754675	11/26/24	8.00	328.52	\$2,628.16

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Design Engineer					
Katlyn Dezarn	T746339	11/04/24	7.50	203.37	\$1,525.28
Katlyn Dezarn	T746339	11/05/24	9.00	203.37	\$1,830.33
Katlyn Dezarn	T746339	11/06/24	9.00	203.37	\$1,830.33
Katlyn Dezarn	T746339	11/07/24	9.00	203.37	\$1,830.33
Katlyn Dezarn	T746339	11/08/24	3.00	203.37	\$610.11
Katlyn Dezarn	T748702	11/08/24	4.00	203.37	\$813.48
Katlyn Dezarn	T748702	11/11/24	8.00	203.37	\$1,626.96
Katlyn Dezarn	T748702	11/12/24	7.00	203.37	\$1,423.59
Katlyn Dezarn	T748702	11/13/24	8.00	203.37	\$1,626.96
Katlyn Dezarn	T748702	11/14/24	9.00	203.37	\$1,830.33
Katlyn Dezarn	T752427	11/18/24	7.00	203.37	\$1,423.59
Katlyn Dezarn	T752427	11/19/24	7.00	203.37	\$1,423.59
Katlyn Dezarn	T752427	11/20/24	7.00	203.37	\$1,423.59
Katlyn Dezarn	T752427	11/21/24	7.00	203.37	\$1,423.59
Katlyn Dezarn	T752427	11/22/24	2.00	203.37	\$406.74
Katlyn Dezarn	T753504	11/22/24	4.00	203.37	\$813.48
Katlyn Dezarn	T753504	11/25/24	8.00	203.37	\$1,626.96
Katlyn Dezarn	T753504	11/26/24	5.00	203.37	\$1,016.85
Katlyn Dezarn	T753504	11/27/24	4.00	203.37	\$813.48
Engineer-in-Training II					
Randy Robles	T745817	11/04/24	1.00	140.79	\$140.79
Project scope and kmz revisions					
Randy Robles	T745817	11/05/24	1.00	140.79	\$140.79
Project scope and kmz revisions					
Randy Robles	T745817	11/06/24	1.00	140.79	\$140.79
Project scope and kmz revisions					
Randy Robles	T745817	11/07/24	1.00	140.79	\$140.79
Project scope and kmz revisions					
Randy Robles	T748182	11/13/24	2.00	140.79	\$281.58
Waller County project updates					
Randy Robles	T748182	11/14/24	2.00	140.79	\$281.58
Waller County project updates					
Randy Robles	T751907	11/18/24	1.00	140.79	\$140.79
Project scope and kmz revisions					
Randy Robles	T751907	11/19/24	1.00	140.79	\$140.79
Project scope and kmz revisions					
Randy Robles	T751907	11/20/24	1.00	140.79	\$140.79
Project scope and kmz revisions					
Randy Robles	T751907	11/21/24	1.00	140.79	\$140.79

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Project scope and kmz revisions					
Project Engineer					
Robert McBride	T745596	11/04/24	1.00	234.65	\$234.65
program management					
Robert McBride	T745596	11/06/24	1.00	234.65	\$234.65
program coordination					
Robert McBride	T745596	11/07/24	1.00	234.65	\$234.65
program management					
Robert McBride	T747962	11/11/24	1.00	234.65	\$234.65
Program Management					
Robert McBride	T752498	11/18/24	1.00	234.65	\$234.65
program management					
Robert McBride	T752498	11/20/24	1.00	234.65	\$234.65
program coordination					
Robert McBride	T752498	11/21/24	1.00	234.65	\$234.65
program management					
Robert McBride	T752758	11/25/24	1.00	234.65	\$234.65
Program Management					
Project Manager					
John Tyler	T747039	11/04/24	1.50	350.42	\$525.63
Weekly staff mtg. Organizing project assignments. Reviewing draft organization.					
John Tyler	T747039	11/05/24	1.00	350.42	\$350.42
coord of office outfitting. prep for financial mtg.					
John Tyler	T747039	11/06/24	2.50	350.42	\$876.05
financial mtg w/US capital. coord of prog projects. assistance with eng selection admin.					
John Tyler	T747039	11/07/24	2.00	350.42	\$700.84
coord of assignment/court agenda. coord/mtg of GIS/project data.					
John Tyler	T747039	11/08/24	1.00	350.42	\$350.42
prog admin. proj estimate/funding schedule.					
John Tyler	T749402	11/12/24	2.00	350.42	\$700.84
prog coord. proj information review. contract review.					
John Tyler	T749402	11/13/24	5.00	350.42	\$1,752.10
comm crt mtg. coord w/county. waller office coord.					
John Tyler	T749402	11/14/24	2.00	350.42	\$700.84

Professional Services		Date	Billed Hours	Billed Rate	Current Billed	
2025 bond coord mtg. coord of firm communication. prog mgmt organization.						
John Tyler	T749402	11/15/24	2.00	350.42	\$700.84	
coord of eng letter. prog coord.						
John Tyler	T750971	11/18/24	1.50	350.42	\$525.63	
weekly prog mtg. prog admin. info to TxDOT.						
John Tyler	T750971	11/19/24	1.00	350.42	\$350.42	
office coordination w/IT implementation. provide TxDOT program information for coord.						
John Tyler	T750971	11/20/24	4.50	350.42	\$1,576.89	
court mtg. IT coord/facility discussions. Court debrief.						
John Tyler	T750971	11/21/24	2.00	350.42	\$700.84	
support for eng notifications. prog coord of project data. Org prog set-up.						
John Tyler	T750971	11/22/24	2.00	350.42	\$700.84	
Prgm engineers notification coord.						
John Tyler	T754204	11/23/24	1.00	350.42	\$350.42	
prog engineer on-boarding.						
John Tyler	T754204	11/25/24	2.50	350.42	\$876.05	
txdot signal mtg. weekly staff org mtg. prog admin.						
John Tyler	T754204	11/26/24	2.00	350.42	\$700.84	
Prog admin. Office coord. Prog coord w/FBC. Proj Organization. Bond coord w/US Cap.						
John Tyler	T754204	11/27/24	0.50	350.42	\$175.21	
proj coord w/FBC.						
Reimbursable Expenses		Invoice Number	Date	Quantity	Unit Rate	Current Billed
Mileage						
John Tyler	E58869	11/13/24	35.00	0.67		\$23.45
Comm Crt mtg						
John Tyler	E58869	11/20/24	42.00	0.67		\$28.14
Attend Commissioners Crt						
Total For Phase: 904						\$66,356.27

T&M Phase: 905 - Project Coordination

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Admin/Clerical					
Karen Solice	T747449	11/07/24	0.50	109.51	\$54.76
Karen Solice	T747449	11/08/24	0.50	109.51	\$54.76
Engineer-in-Training I					
Brandon Maddox	T746179	11/06/24	9.00	109.51	\$985.59
Brandon Maddox	T746179	11/07/24	9.00	109.51	\$985.59
Brandon Maddox	T746179	11/08/24	4.00	109.51	\$438.04
Brandon Maddox	T748542	11/08/24	4.00	109.51	\$438.04
Brandon Maddox	T748542	11/11/24	9.00	109.51	\$985.59
Brandon Maddox	T748542	11/12/24	9.00	109.51	\$985.59
Brandon Maddox	T748542	11/13/24	9.00	109.51	\$985.59
Brandon Maddox	T748542	11/14/24	9.00	109.51	\$985.59
Brandon Maddox	T752266	11/18/24	2.75	109.51	\$301.15
Brandon Maddox	T752266	11/19/24	9.00	109.51	\$985.59
Brandon Maddox	T752266	11/20/24	9.00	109.51	\$985.59
Brandon Maddox	T752266	11/21/24	9.00	109.51	\$985.59
Brandon Maddox	T752266	11/22/24	4.00	109.51	\$438.04
Brandon Maddox	T753340	11/22/24	4.00	109.51	\$438.04
Brandon Maddox	T753340	11/25/24	3.00	109.51	\$328.53
Brandon Maddox	T753340	11/26/24	9.00	109.51	\$985.59
Brandon Maddox	T753340	11/28/24	1.00	109.51	\$109.51
Brandon Maddox	T753340	11/29/24	1.00	109.51	\$109.51
Prithvi Parmar	T746298	11/01/24	4.00	109.51	\$438.04
Prithvi Parmar	T746298	11/04/24	1.00	109.51	\$109.51
Project Engineer					
Robert McBride	T745596	11/04/24	2.00	234.65	\$469.30
estimate updates					
Robert McBride	T745596	11/06/24	2.00	234.65	\$469.30
estimate updates					
Robert McBride	T745596	11/07/24	2.00	234.65	\$469.30
estimate review					
Robert McBride	T747962	11/12/24	1.00	234.65	\$234.65
cost estimate					
Robert McBride	T747962	11/13/24	5.00	234.65	\$1,173.25
cost estimate					
Robert McBride	T747962	11/14/24	5.00	234.65	\$1,173.25
estimates/tasks					
Robert McBride	T752498	11/18/24	3.00	234.65	\$703.95
estimate updates					

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Robert McBride	T752498	11/20/24	1.00	234.65	\$234.65
estimate updates					
Robert McBride	T752498	11/21/24	3.00	234.65	\$703.95
estimate review					
Robert McBride	T752758	11/26/24	1.00	234.65	\$234.65
cost estimate					
Senior Engineer					
Michael Keck	T745558	11/04/24	2.00	297.23	\$594.46
Michael Keck	T745558	11/06/24	2.00	297.23	\$594.46
Michael Keck	T745558	11/07/24	2.00	297.23	\$594.46
Michael Keck	T747924	11/11/24	1.00	297.23	\$297.23
Michael Keck	T747924	11/13/24	1.00	297.23	\$297.23
Michael Keck	T747924	11/14/24	2.00	297.23	\$594.46
Michael Keck	T752460	11/15/24	1.00	297.23	\$297.23
Michael Keck	T752460	11/18/24	1.00	297.23	\$297.23
Michael Keck	T752460	11/19/24	2.00	297.23	\$594.46
Michael Keck	T752460	11/20/24	1.00	297.23	\$297.23
Michael Keck	T752460	11/21/24	2.00	297.23	\$594.46
Michael Keck	T752720	11/25/24	1.00	297.23	\$297.23
Michael Keck	T752720	11/26/24	2.00	297.23	\$594.46

Reimbursable Expenses	Invoice Number	Date	Quantity	Unit Rate	Current Billed
Mileage					
Prithvi Parmar	E58412	10/29/24	112.00	0.67	\$75.04
-Penick rd segment 1					
-Morrison rd- development contribution					
-Wilson rd @ FM 529/362					
-Adams flat rd					
Prithvi Parmar	E58412	11/01/24	128.00	0.67	\$85.76
-Robichaux rd					
-Butler rd					
-Woods rd					
-Neuman rd					

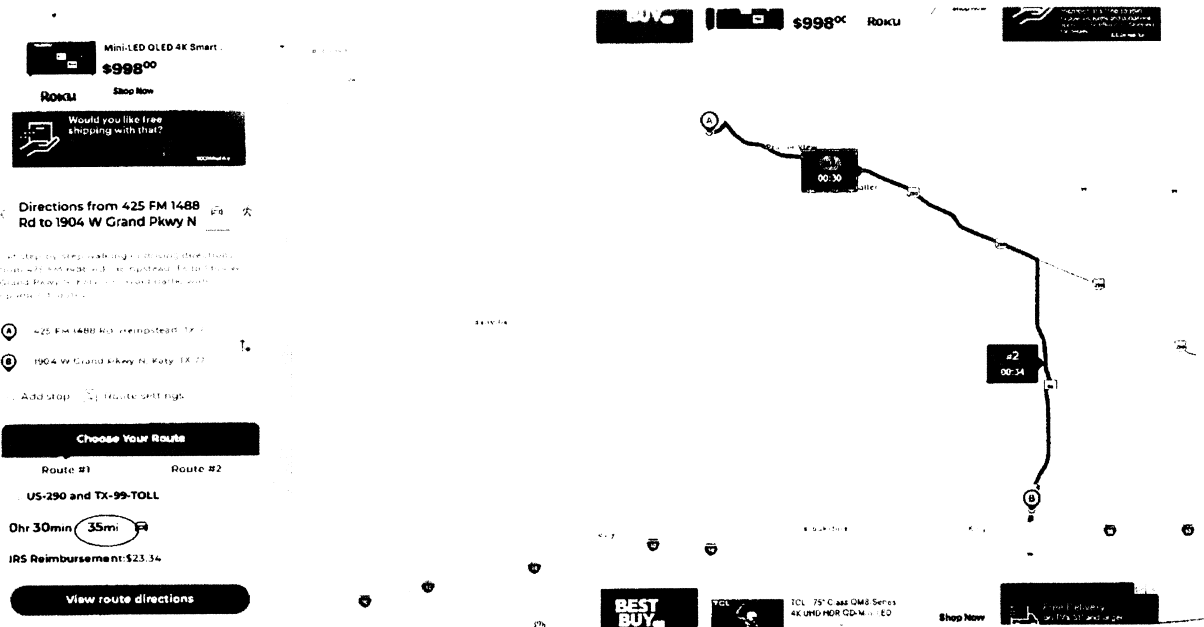
Total For Phase: 905 \$25,085.48

T&M Phase: 907 - GIS

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
GIS Database Administrator					
Robert Lyde	T746378	11/04/24	2.00	168.95	\$337.90
constructing GIS layer for Waller mobility from KML and excel					
Robert Lyde	T746378	11/05/24	3.00	168.95	\$506.85
constructing GIS layer for Waller mobility from KML and excel					
Robert Lyde	T746378	11/06/24	2.00	168.95	\$337.90
constructing GIS layer for Waller mobility from KML and excel					

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Robert Lyde	T746378	11/07/24	0.50	168.95	\$84.48
constructing GIS layer for Waller mobility from KML and excel. Creating and configuring dashboard application					
Robert Lyde	T746378	11/08/24	0.50	168.95	\$84.48
constructing GIS layer for Waller mobility from KML and excel. Creating and configuring dashboard application					
Robert Lyde	T748742	11/11/24	6.50	168.95	\$1,098.18
Creating Waller Mobility database and dashboard web application					
Robert Lyde	T748742	11/12/24	2.00	168.95	\$337.90
Creating Waller Mobility database and dashboard web application					
Robert Lyde	T748742	11/13/24	2.00	168.95	\$337.90
Creating Waller Mobility database and dashboard web application					
GIS Manager					
Martin Palacios	T750293	11/21/24	0.50	140.79	\$70.40
GIS Services					
Martin Palacios	T753530	11/26/24	2.00	140.79	\$281.58
GIS Services: WWL Photo KMZ file					
Ryan San Miguel	T752950	11/26/24	2.00	140.79	\$281.58
Total For Phase: 907					\$3,759.15
T&M Phase: Z99 - Other Direct Costs					
Reimbursable Expenses	Invoice Number	Date	Quantity	Unit Rate	Current Billed
Mileage					
John Tyler	E58344	10/16/24	35.00	0.67	\$23.45
Waller Cty Court mtg./discussions					
Total For Phase: Z99					\$23.45
Total Time and Material Fees					\$96,084.71
Total Amount Due					\$96,084.71

J Tyler Mileage 11-13-24



MapQuest

MapQuest

7 varieties.
5 nicotine
strengths.

Try our
trial bundles.

Shop now

Directions from 425 FM 1488
Rd to 818 Town and Country
Blvd

Estimated travel time: 38 min
Estimated travel time: 42 min
Estimated travel time: 42 min
Estimated travel time: 42 min

Choose Your Route

Route #1

Route #2

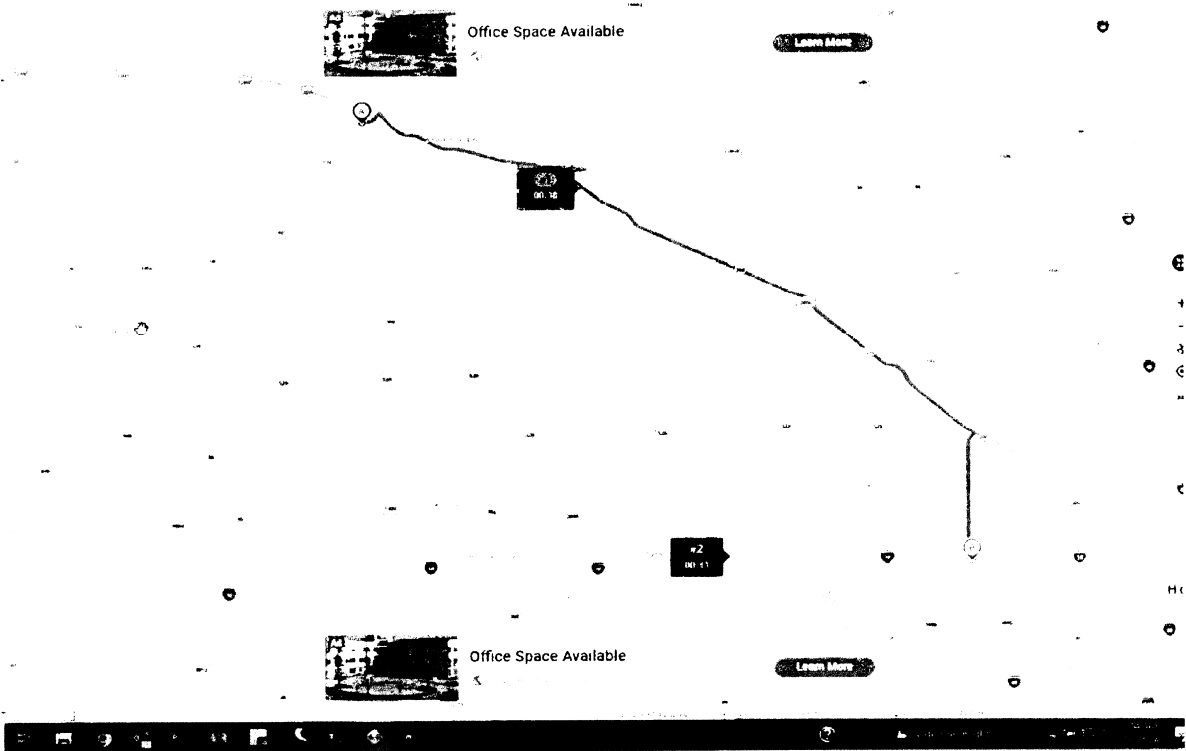
US 290

hr 38min 42min

IS Reimbursement: \$29.18

View route directions

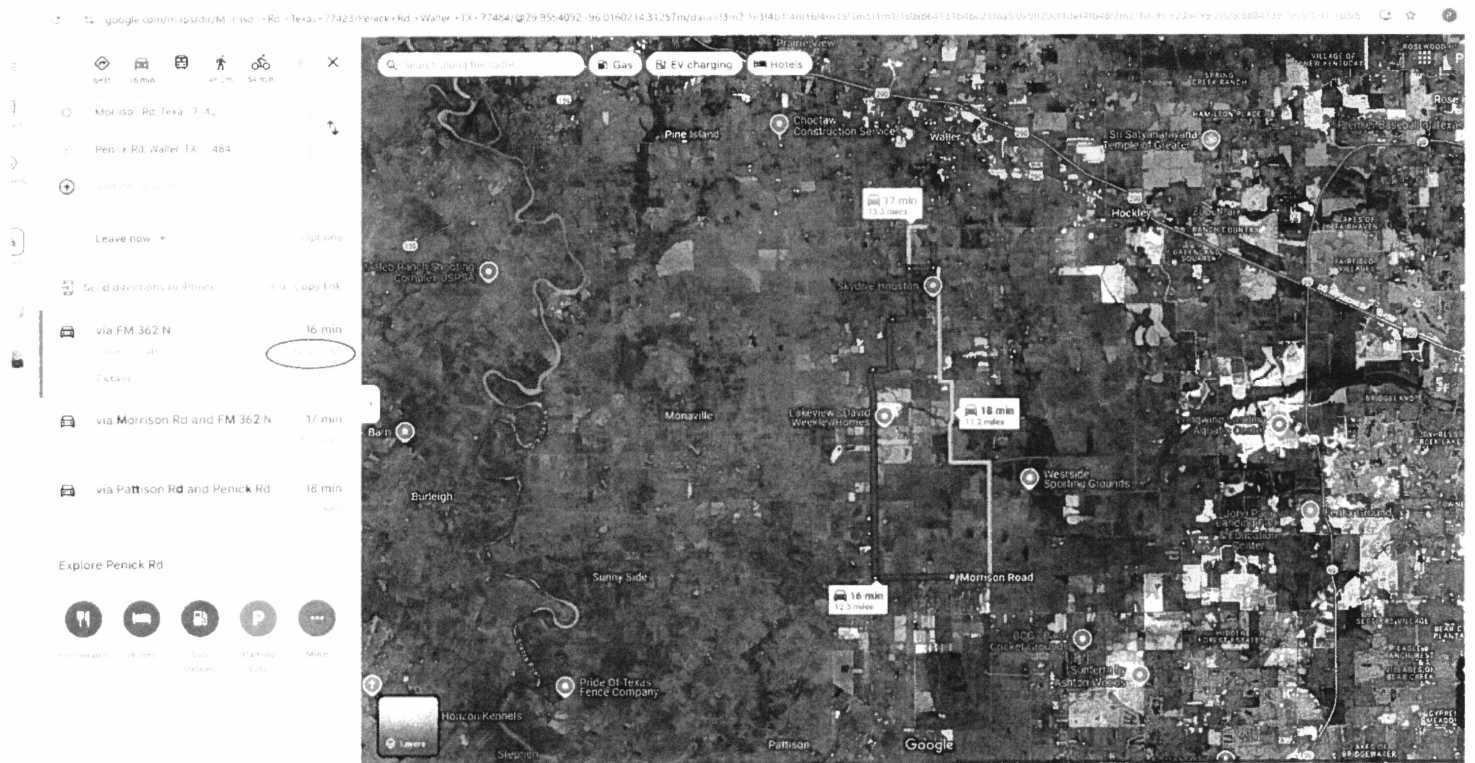
you need to search



Parmar 10/29/24 54.9 miles

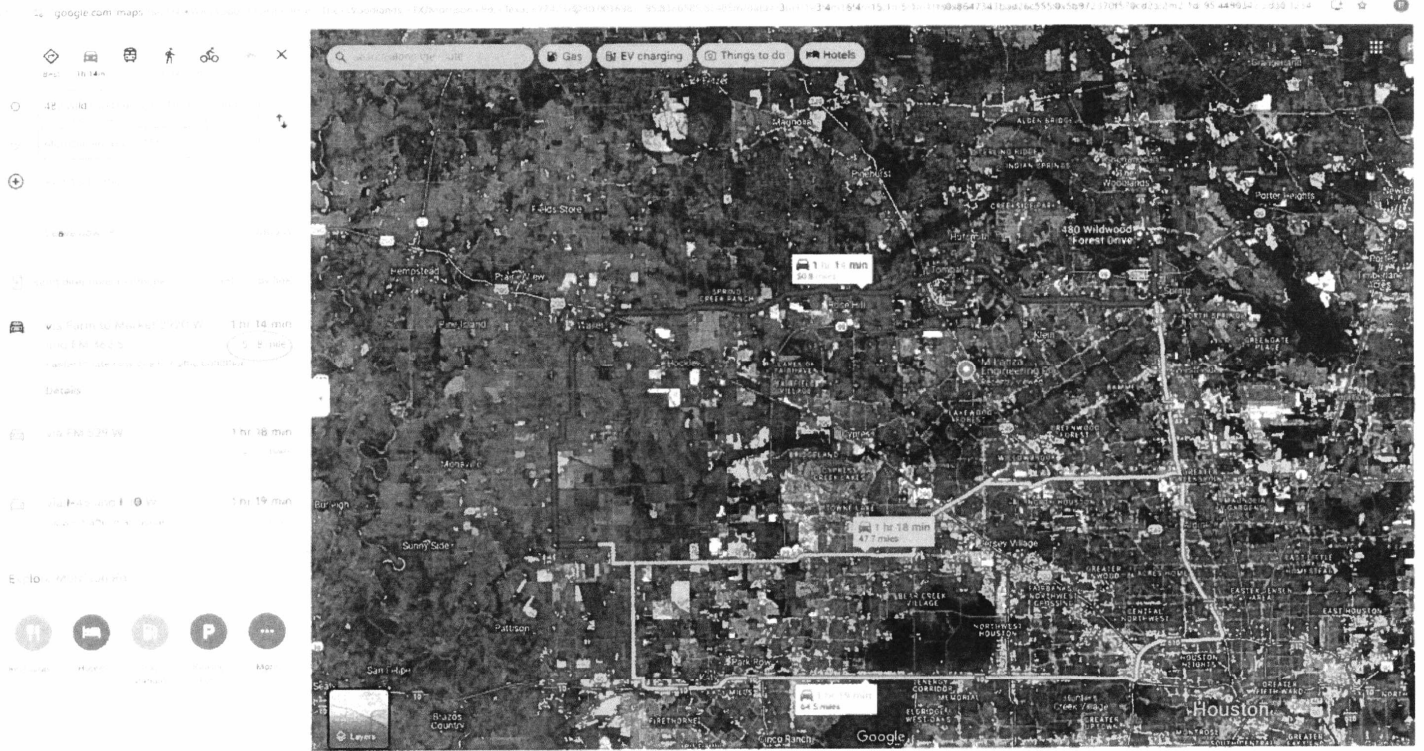


Parmar 10/29/24 12.3 miles



Item 25

Parmar 10/29/24 50.8 miles



Parmar 10/29/24 4 miles

Best

2 min

2 min

2 min

2 min

2 min

2 min

Morrison Rd, Texas 77423

Wilson Rd, Texas 77423

Add destination

Leave now

Options

Send directions to iPhone

Copy link

via Morrison Rd and FM 362 S/FM 529

7 min

4 miles

Details

via FM 529 W

7 min

4 miles

Details

Explore Wilson Rd

Restaurants

Hotels

Gas

Parking

More

Search along the route

Gas

EV charging

Hotels

Monaville

Review: Dand

Westside Sporting Grounds

7 min

4 miles

Morrison Road

7 min

4 miles

Patton

Google

Layers

Item 25

Parmar 10/29/24 5.4 miles



Parmar 11/01/24 46.5 miles

Map interface showing a route from Houston, Texas to Spring, Texas. The map displays a satellite view of the area, with a highlighted route. The route starts in Houston and ends in Spring, passing through various landmarks and roads.

Search along the route:

Gas EV charging Things to do Hotels

Neuman Rd, Texas 77473
4910 Spring Cypress Rd, Spring, TX 77380

Leave now Options

Send directions to iPhone Use copy link

via Spring Cypress Rd 1 hr 7 min
1 hr 7 min
1 hr 7 min

via FM 362 N, US-290 E and Spring Cypress Rd 1 hr 12 min
1 hr 12 min

via FM 529 E and Spring Cypress Rd 1 hr 12 min
1 hr 12 min

Explore nearby 4910 Spring Cypress Rd

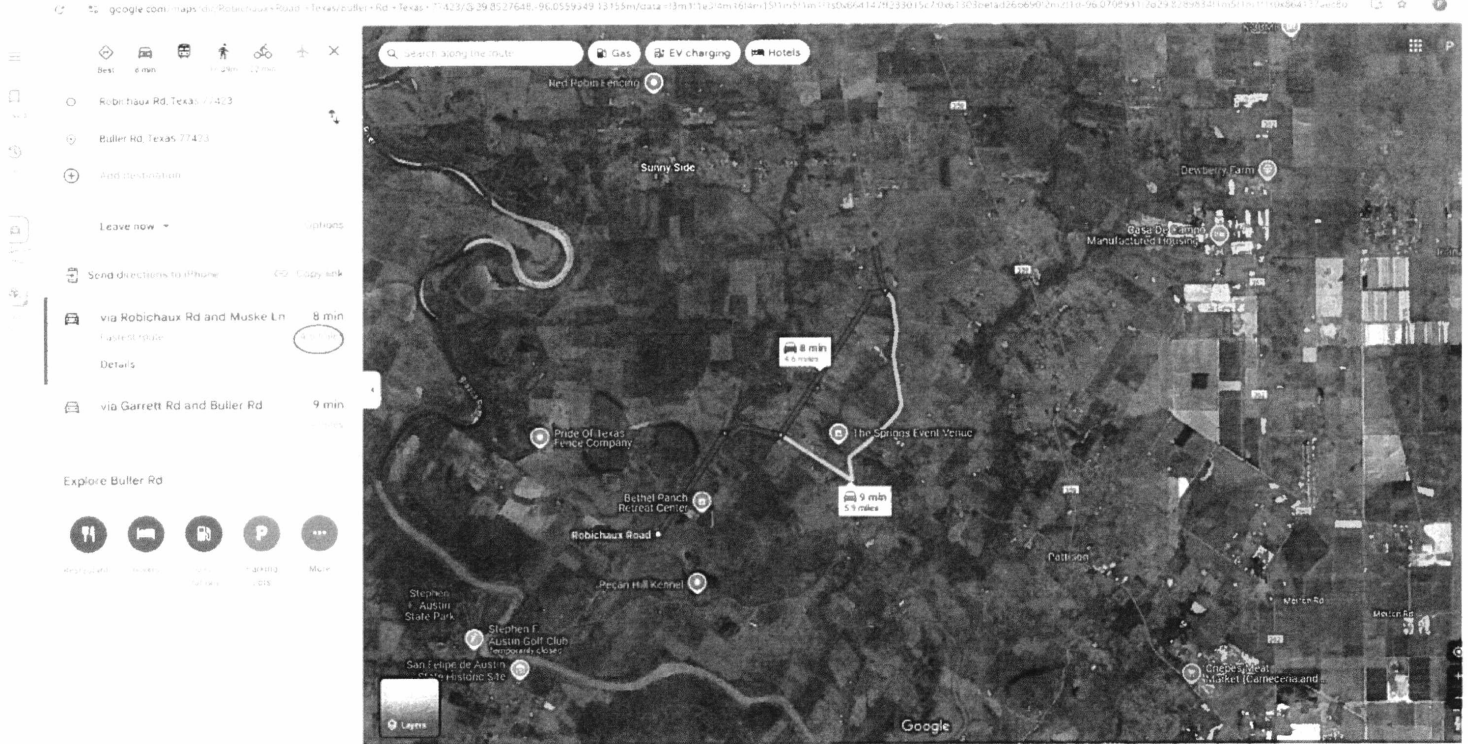
Icons: Home, Work, School, Park, etc.

Map labels: Houston, Spring, Neuman Road, Spring Cypress Rd, FM 362 N, FM 529 E, etc.

Parmar 11/01/24 50.2 miles



Parmar 11/01/24 4.6 miles



Parmar 11/01/24 13.1 miles



Parmer 11/01/24 5.9 miles





WALLER COUNTY
ROAD BOND '23

Monthly Progress Report November 2024

Contract No:

Project Description: Waller County Road Bond Program GEC

Progress Reporting Period: November 2, 2024 – November 29, 2024

Project Manager: John Tyler

Progress Summary:

Project Design Engineer Coordination

- Summary of effort
 - Began organizing and preparing for project design engineers to be assigned.
 - Supported County's selection of engineers.
- Deliverables
 - None.
- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - Assist with scoping for assigned engineering firms for projects.

Review of Project Plan Submittals

- Summary of effort
 - None.
- Deliverables
 - None.
- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - Effort will begin after engineering firms have begun contract services.

Utility Coordination

- Summary of effort
 - Continued research on potential conflicts for projects.
 - Provided information for use in project estimates.
 - Review installation/relocation requests from utility companies along projects.
- Deliverables
 - None.
- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - Will continue to support the project estimates.
 - Continue developing utility conflict lists.

Program Management

- Summary of effort
 - Assisted County with engineer selections for project assignments.
 - Coordinated with US Capital for bond requirements.
 - Continue developing project scopes.
 - Added requested projects to program
 - Separated projects for efficiency of program delivery.
 - Assessed additional projects for partnering.
 - Continue developing project estimates utilizing recent data.
 - Continued adjusting overall program schedule based upon precinct information.
 - Continued adjusting program expenditures in accordance with updated schedule.
 - Responded to questions from County about services needed.
 - Met with TxDOT to coordinate program with current TxDOT projects in Waller County.
 - Met with Commissioners to discuss program projects in each precinct.
- Deliverables
 - Preliminary cost estimates and schedule.
- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - Assist with on-boarding engineering firms for projects.
 - Assist US Capital with determining bond needs.

Project Coordination

- Summary of effort
 - Continued developing all project scopes and construction estimates.
 - Developed draft engineering service needs for each project.
 - Reviewed additional project locations, providing cost estimates.
- Deliverables
 - Updated project information.
- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - Finalize engineering services for projects.
 - Move into on-site office.

Right of Way Coordination

- Summary of effort
 - None.
- Deliverables
 - None.
- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - Effort will begin after selection of engineers.

GIS

- Summary of effort
 - Reviewed sharefile setup example for trial use.
- Deliverables
 - None.
- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - Continue discussions for integrating into program information sharing.

Bidding Phase Services

- Summary of effort
 - None.
- Deliverables
 - None.
- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - Effort will begin when first project design is 50% complete.

INDEPENDENT CONTRACTOR PROFESSIONAL SERVICES AGREEMENT
BETWEEN WALLER COUNTY AND PAPE-DAWSON ENGINEERS

This INDEPENDENT CONTRACTOR PROFESSIONAL SERVICES AGREEMENT (“Agreement”) is made and entered into by and between Waller County (“County”), and PAPE-DAWSON CONSULTING ENGINEERS, LLC “Independent Contractor” or “Contractor”), an individual, each individually referred to as a “party” and collectively referred to as the “parties.”

AGREEMENT DOCUMENTS: The Agreement documents shall include the following:

1. This Independent Contractor Professional Services Agreement; and
2. Exhibit “A” – Scope of Services;
3. Exhibit “B” – Fee/Hourly Rates.

1. Scope of Services

Independent Contractor hereby agrees, with good faith and due diligence, to provide the County with hourly professional services. The professional services are on an “as-needed basis”, and Independent Contractor will provide an estimate of hours of professional services within 5 business days when services are requested by the County. Specifically, Independent Contractor will perform only the duties outlined and described in the attached job description which is attached hereto as Exhibit “A” and incorporated herein for all purposes, and further referred to as the “Services.” Independent Contractor shall perform the Services in accordance with the professional skill and care ordinarily provided by competent members of the same profession practicing under the same or similar circumstances and professional license and for the same or similar services (Standard of Care”). In addition, Independent Contractor shall exercise usual and customary professional care in its efforts to perform the Services in accordance with all applicable federal, state, and local laws, rules, and regulations in effect at the time the Services are performed. If there is any conflict between this Agreement and Exhibit “A”, the terms and conditions of this Agreement shall control. **Independent Contractor makes no warranty, either expressed or implied, as to Independent Contractor’s services, findings, recommendations, plans, specifications, or professional advice.**

2. Term

The Agreement shall commence on _____, 2025 and terminate on December 31, 2025 unless terminated earlier in accordance with this Agreement. In addition, the term may be extended only by mutual written agreement of the parties. No compensation in excess of the

agreed upon amount will be paid without approval by the County in accordance with the County Procurement Policies.

3. Compensation

County shall pay Independent Contractor in accordance with Exhibit A, solely as needed in accordance with the provisions of this Agreement. The County shall not be liable for any additional expenses of Independent Contractor not specified by this Agreement unless the County first approves such expenses in writing. There is no guarantee expressed or implied as to the minimum quantity of work that the County is obligated to provide or the minimum compensation to be paid under this Agreement. This Agreement is not intended to establish an exclusive provider relationship. The Independent Contractor shall provide monthly invoices to the County. Invoices shall contain a detailed breakdown to include type of service performed, date work performed, and services provided, and all time will be billed in fifteen (15) minute increments. Payment of services rendered shall be due within thirty (30) days of the uncontested performance of the particular services, and receipt by the County of Independent Contractor's invoice for payment of same. In the event of a disputed or contested billing, only that portion so contested may be withheld from payment, and the undisputed portion will be paid. No interest will accrue on any contested portion of the billing until mutually resolved. County will exercise reasonableness in contesting any billing or portion thereof. Acceptance by Independent Contractor of payment shall operate as a release and shall release the County from all claims or liabilities under this Agreement for any related to, acts done or furnished in connection with the services for which payment is made, including any act or omission of the County in connection with such services.

4. Termination

4.1. Written Notice. County may terminate this Agreement at any time and with or without cause by providing the other party with (30) thirty days written notice of termination.

4.2 Non-appropriation of Funds. In the event there are no funds, or insufficient funds are appropriated by County in any fiscal period for any payments due hereunder, County will notify Independent Contractor of such occurrence and this Agreement shall terminate on the last day of the fiscal period for which appropriations were received without penalty or expense to County of any kind whatsoever, except as to the portions of the payments agreed upon for which funds have been appropriated.

4.3 Duties and Obligations of the Parties. In the event that this Agreement is terminated prior to the Expiration Date, County shall pay Independent Contractor for Services actually rendered up to the effective date of termination, and Independent Contractor shall continue to provide County with Services requested by County and in accordance with this Agreement up to the effective date of termination.

4.4 Time is of Importance. Time is of the essence under this Agreement and in the performance of every term, covenant, and obligation contained herein. Contractor shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the project.

4.5 Upon termination of this Agreement either prior to the Expiration Date or upon the Expiration Date, the Independent Contractor agrees to return all County owned property, if any, including all intellectual property and provide the County with a written brief of the current status of all assigned projects or work within five (5) business days.

5. Disclosure of Conflicts and Confidential Information

5.1 Disclosure of Conflicts. Independent Contractor hereby warrants to County that Independent Contractor has made full disclosure in writing of any existing or potential conflicts of interest related to Independent Contractor's Services under this Agreement, to the best of Independent Contractor's knowledge. In the event that any conflicts of interest arise after the Effective Date of this Agreement, Independent Contractor hereby agrees immediately to make full disclosure to County in writing.

5.2 Confidential Information. Independent Contractor, for herself and her officers, agents, and employees, agrees that Independent Contractor shall treat all information provided to it by County ("County Information") as confidential and shall not disclose any such information to a third party without the prior written approval of County, except as otherwise required by law.

Independent Contractor shall promptly notify County should Independent Contractor be served summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, requests for admissions or other discovery request, or court order from any third party regarding this Agreement and the Services performed or to be performed under this Agreement.

5.3 Unauthorized Access. Independent Contractor shall store and maintain County Information in a secure manner and shall not allow unauthorized users to access, modify, delete, or otherwise corrupt County Information in any way. Independent Contractor shall notify County immediately if the security or integrity of any County Information has been compromised or is believed to have been compromised, in which event, Independent Contractor shall, in good faith, use all commercially reasonable efforts to cooperate with County in identifying what information has been accessed by unauthorized means and shall fully cooperate with County to protect such County Information from further unauthorized disclosure.

6. Independent Contractor

It is expressly understood and agreed that Independent Contractor shall operate as an independent contractor as to all rights and privileges and work performed under this Agreement, and not as agent, representative or employee of County. Subject to and in accordance with the conditions and provisions of this Agreement, Independent Contractor shall have the exclusive right to control the details of her operations and activities and be solely responsible for the acts and omissions of its officers, agents, servants, employees, consultants, and subcontractors. Independent Contractor acknowledges that the doctrine of respondeat superior shall not apply as between County, its officers, agents, servants and employees, and Independent Contractor, its officers, agents, employees, servants, contractors, and subcontractors. Independent Contractor further agrees that nothing herein shall be construed as the creation of a partnership or joint enterprise between County and Independent Contractor. It is further understood that County shall in no way be

considered a Co-employer or a Joint employer of Independent Contractor or any officers, agents, servants, employees, or subcontractors of Independent Contractor. Neither Independent Contractor, nor any officers, agents, servants, employees, or subcontractors of Independent Contractor shall be entitled to any employment benefits from County. Independent Contractor shall be responsible and liable for any and all payment and reporting of taxes on behalf of herself, and any of its officers, agents, servants, employees, or subcontractors. Independent Contractor waives and releases the County from any claims related to classification or alleged misclassification as an independent contractor, including but not limited to claims relating to taxes, insurance, overtime, and benefits. Both parties acknowledge and agree that this is a non-exclusive Agreement; Independent Contractor is free to perform grant and project professional services for other clients and the County is free to contract with other similar contract workers.

7. Liability and Indemnification

7.1 LIABILITY – INDEPENDENT CONTRACTOR SHALL BE LIABLE AND RESPONSIBLE FOR PROPERTY LOSS, PROPERTY DAMAGE OR PERSONAL INJURY, INCLUDING DEATH, TO PERSONS, ASSERTED BY THIRD PARTIES, OR SUFFERED BY COUNTY AS A RESULT OF THIRD-PARTY CLAIMS, TO THE EXTENT CAUSED BY THE NEGLIGENT ACT(S) OR OMISSION(S), WILLFUL OR INTENTIONAL MISCONDUCT OF INDEPENDENT CONTRACTOR, ITS OFFICERS, AGENTS, SERVANTS, SUBCONTRACTOR'S OR EMPLOYEES DURING THE PERFORMANCE OF INDEPENDENT CONTRACTOR'S SERVICES UNDER THIS AGREEMENT.

7.2 GENERAL INDEMNIFICATION – WITH RESPECT TO LIABILITY OTHER THAN THAT ARISING OUT OF PROFESSIONAL SERVICES, INDEPENDENT CONTRACTOR HEREBY COVENANTS AND AGREES TO INDEMNIFY, HOLD HARMLESS AND DEFEND COUNTY, ITS OFFICERS, AGENTS, SERVANTS AND EMPLOYEES, FROM AND AGAINST CLAIMS OR LAWSUITS FOR EITHER PROPERTY DAMAGE OR LOSS (INCLUDING ALLEGED DAMAGE OR LOSS TO INDEPENDENT CONTRACTOR'S BUSINESS) OR PERSONAL INJURY, INCLUDING DEATH, TO PERSONS, ASSERTED BY THIRD PARTIES, OR SUFFERED BY COUNTY AS A RESULT OF THIRD-PARTY CLAIMS, ARISING OUT OF OR IN CONNECTION WITH INDEPENDENT CONTRACTOR'S SERVICES UNDER THIS AGREEMENT, TO THE EXTENT CAUSED BY THE NEGLIGENT ACTS OR OMISSIONS OR WILLFUL OR INTENTIONAL MISCONDUCT OF INDEPENDENT CONTRACTOR, ITS OFFICERS, AGENTS, SERVANTS, EMPLOYEES OR SUBCONTRACTORS.

Independent Contractor will notify County immediately of any accidents, claims or lawsuits, and of any breach of this Agreement.

8. Assignment and Subcontracting

8.1 Assignment. Independent Contractor shall not assign or subcontract any of her duties, obligations, or rights under this Agreement without the prior written consent of County. If County grants consent to an assignment, the assignee shall execute a written agreement with County and Independent Contractor under which the assignee agrees to be bound by the duties and obligations

of Independent Contractor under this Agreement. Independent Contractor and Assignee shall be jointly liable for all obligations of Independent Contractor under this Agreement from the effective date of the assignment.

8.2 Subcontract. County does not consent to a subcontract this agreement is solely by and between the County and Independent Contractor.

9. Insurance & Benefits

County will not provide any type of insurance to Independent Contractor. As an independent contractor, Independent Contractor, and its employees, are not entitled to benefits of any kind from the County. Independent Contractor has no claim against the County for vacation pay, sick leave, retirement benefits, social security, workers' compensation, health or disability insurance or related benefits, unemployment insurance benefits, or any other type of employee benefits.

10. License & Compliance with Law, Ordinances, Rules & Regulations

Independent Contractor agrees that in the performance of its obligation hereunder, it shall adhere to the Standard of Care to comply with all applicable federal, state, and local laws, ordinances, rules, and regulations in effect at the time Independent Contractor performs the Services, and that any work produced in connection with this Agreement will also comply with all applicable federal, state, and local laws, ordinances, rules, and regulations subject at all times to the Standard of Care. If County notifies Independent Contractor of any violation of such laws, ordinances, rules or regulations, Independent Contractor shall immediately desist from and correct the violation. Independent Contractor certifies and warrants that on the day any work is to commence under this Agreement and during the duration of the Agreement, Independent Contractor shall have and maintain all of the current, valid, and appropriate federal, state, and local licenses and permits necessary for Contractor's ordinary business operations under this Agreement. Independent Contractor shall notify County within twenty-four (24) hours of any lapse, revocation, or actual or proposed disciplinary action by a licensing authority, with regard to Independent Contractor or any employee. Independent Contractor also certifies that if any employee or subcontractor is used in the performance of Services under this Agreement, that such employee, or subcontractor, shall have and maintain all of the current, valid, and appropriate federal, state, and local licenses and permits necessary for the provision of services under this Agreement.

11. Notices

Notices required pursuant to the provisions of this Agreement shall be conclusively determined to have been delivered when (1) hand-delivered to the other party, its agents, employees, servants, or representatives, (2) delivered by facsimile with electronic confirmation of the transmission, or (3) received by the other party by United States Mail, registered, return receipt requested, addressed as follows:

To COUNTY:
 Carbett J. "Trey" Duhon
 County Judge
 425 FM 1488, Suite 106
 Hempstead, TX 77445
t.duhon@wallercounty.us

To INDEPENDENT CONTRACTOR:
 Pape-Dawson Engineers
 Stephen Wilcox, P.E.,CFM
 2107 CityWest Boulevard, 3rd Floor
 Houston, TX 77042
swilcox@pape-dawson.com

12. Governing Law

This Agreement shall be construed in accordance with the laws of the State of Texas. If any action, whether real or asserted, at law or in equity, is brought pursuant to this Agreement, venue for such action shall lie in state courts located in Waller County, Texas.

13. Severability

If any provision of this Agreement is held to be invalid, illegal, or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired.

14. Waiver

The waiver by the County of a breach of any provision of this Agreement by Independent Contractor will not operate or be construed as a waiver of any subsequent breach by Independent Contractor.

15. Limitation of Liability

Neither party shall be liable to the other party for indirect, consequential, special, incidental, collateral, exemplary or punitive damages, regardless of the form of the action or the theory of recovery, even if such party has been advised of the possibility of such damages. Except as limited by applicable law, the total aggregate liability of Contractor to County for any and all injuries, claims, losses, expenses, or damages whatsoever from any cause or causes, including, but not limited to, strict liability, breach of contract, breach of warranty, negligence, or errors or omissions (collectively, the "Claims") shall not exceed compensation paid by County to Contractor pursuant to this Agreement.

16. Ownership of Documents

All designs, drawings, specifications, documents, data, and other work products of Consultant, whether in hard copy or in electronic form, are instruments of service for the services, whether services are completed or not. Instruments of service are not intended or represented to be suitable for unauthorized use or reuse by County or any third party. Reuse, change or alteration by the County or by others acting through or on behalf of County of any such instruments of service without the written permission of Consultant will be at the County's sole risk and without liability or legal exposure to Consultant. County agrees to indemnify Consultant, its officers, partners, employees, and subcontractors from all claims, damages, losses, and costs, including, but not limited to, litigation expenses and attorney's fees, arising out of or related to such unauthorized reuse, change or alteration.

17. Entirety of Agreement

This Agreement, including Exhibit "A", contains the entire understanding and agreement between County and Independent Contractor, their assigns, and successors in interest, as to the matters contained herein. Any prior or contemporaneous oral or written agreement is hereby declared null and void to the extent in conflict with any provision of this Agreement.

No amendment, modification, or extension of this Agreement shall be binding upon a party hereto unless set forth in a written instrument, which is executed by an authorized representative of each party.

This Agreement may be executed in one or more counterparts and each counterpart shall, for all purposes, be deemed an original, but all such counterparts shall together constitute one and the same instrument.

IN WITNESS WHEREOF, the parties have executed this Independent Contractor Agreement effective as of the day and year first above written.

WALLER COUNTY

By:



County Judge, Carbett J. "Trey" Duhon

PAPE-DAWSON CONSULTING
ENGINEERS, LLC

By:



Attest:



Debbie Hollan, Waller County Clerk

Exhibit A: SCOPE OF SERVICES

- 1. Specifications:** All services provided by the Selected Firm(s) shall be under the direct supervision of the County Engineer. The Selected Firm(s) may provide additional services not specifically listed below at the request of the County Judge, Commissioners' Court, and County Engineer.

General: The Selected Firm(s) shall provide the following services, at a minimum, for multiple projects located within the County:

- Preparation of hydraulic, hydrologic, and drainage studies;
- Plans specification and estimates (PS&E) development, preparation, and review;
- Drainage impact analysis and review;
- Drainage plan review;
- Cost estimating services for drainage project costs, including utility relocation and right-of-way acquisition; and
- Preparation of drainage guidance documents.

The Selected Firm(s) shall function as an extension of the County's resources by providing qualified technical and professional personnel to perform the duties and responsibilities set forth herein. The Selected Firm(s) shall work to minimize, to the maximum extent possible, the need for the County to apply its own resources. The Selected Firm(s)' Project Manager shall function as Project Manager for all Selected Firm(s) Task Leaders involved in multiple and concurrent work authorizations.

The County provides no guarantee that any or all of the services described herein shall be assigned to the Selected Firm(s). None of the services described herein shall be assigned except by way of an executed work authorization. The County, at its option, may elect to have any of the services set forth herein performed by other consultants under contract with the County or by the County's internal staff.

Subject Matter Management and Coordination: To support key decisions and commitments, the Selected Firm(s) shall provide subject matter experts to provide project development support, including mentorships, maintain program and project-related data related to specific technical subject matters, and attend coordination meetings and various workshops with the County and others as required through the project life-cycle regarding each subject matter.

Across all areas, the Selected Firm(s) shall ensure that key decisions and commitments are tracked. The Selected Firm(s) shall also be responsible for coordinating, preparing for, attending, and documenting meetings between the County and other local agencies and partners.

Subject matters shall include, at a minimum, but are not limited to:

- Hydrology/Hydraulics
- Project Management
- Floodplain Management

PS&E Requirements

- Design Criteria

- The Selected Firms shall prepare all work in accordance with the latest version of applicable Waller County procedures, specifications, manuals, guidelines, standard drawings, and standard specifications. When design criteria are not identified in County manuals, the Selected Firm(s) shall notify the County and refer to the American Association of State Highway and Transportation Officials (AASHTO), *A Policy on Geometric Design of Highways and Street* (latest Edition), TxDOT's *Roadway Design Manual*, TxDOT's *Hydraulic Design Manual*, and the *Texas Manual on Uniform Traffic Control Devices* (TMUTCD). The Selected Firm(s) shall prepare each PS&E package in a form suitable for letting through the County's construction contract bidding and awarding process.
- Traffic Control Plans
 - The Selected Firm(s) shall provide a Traffic Control Plan (TCP) as requested by the County. The Selected Firm(s) shall comply with the requirements of the most recent edition of the TMUTCD.
- Plan Sheet Requirements
 - The Selected Firm shall prepare the following sheets, including, but not limited to:
 - Title Sheet;
 - Index of Sheets;
 - Drainage Sheets;
 - Drainage Details;
 - Project Layout Sheets at 1"=200' scale;
 - Survey Control Data Sheets; and
 - Summary Sheets
- Deliverables
 - The Selected Firm(s) shall, at a minimum, submit to the following to the County:
 - All calculations and working drawings;
 - Milestone design development submittals at 30, 60, 90, and 100 percent preliminary and final percent completion; and
 - Final electronic package signed and sealed by a licensed engineer in the State of Texas.

DIA and Plan Review Requirements

- Meetings/Teleconferences
 - The Selected Firm(s) shall participate in working meetings and/or teleconferences with the County, State, Drainage District, and/or the developer's consultant, as needed. The Selected Firm(s) shall meet and coordinate with the developer and their representative, as needed and approved by the County.
- DIA Review
 - The Selected Firm(s)' review will include, at a minimum:
 - Verification drainage impact report meets Waller County minimum guidelines; and
 - Confirmation drainage impact report and supporting documents complies with latest County Floodplain Management Ordinance.
- Timelines of Review
 - The Selected Firm(s) shall provide the staff and resources to ensure that DIA submittal reviews and the first round of comment letters are completed within 21 calendar days of the County's work authorization. Subsequent reviews shall be completed within seven (7) calendar days of resubmittal.
- Deliverables
 - The Selected Firm(s) shall provide to the County a Letter of No Further Comments (LONFC) for each DIA submitted.

- Preparation
 - The Selected Firm(s) is responsible for preparing cost estimates for assigned projects based upon schematics, feasibility studies, and utilizing current County or TxDOT cost data. Cost Estimates shall be broken down by major cost elects. Appropriate contingencies shall be defined along with applicable back-up supporting recommended value or contingency for a specified cost element, as appropriate. Potential cost increase based upon anticipated construction year shall also be considered and noted.
 - The Selected Firm shall provide an independent team of disciplinary experts which is not involved in the daily performance of the scope of work to perform and independent verification of cost estimates.
- Deliverables
 - The Selected Firm(s) shall provide to the County one (1) report detailing these cost estimates and documenting assumptions and parameters.

Other Requirements

- Right-of-Entry and Coordination
 - The Selected Firm(s) shall notify the County and secure permission to enter private property to perform any surveying, environmental, engineering, or geotechnical activities needed off County right-of-way. Pursuant to County policy with the general public, the Selected Firm(s) shall not commit acts which would result in damages to private property. The Selected Firm(s) shall make every effort to comply with the wishes and address the concerns of affected private property owners. The Selected Firm(s) shall contact each property owner prior to any entry onto the owner(s)' property and shall request concurrence from the County prior to each entry.
- Progress Reporting and Invoicing
 - The Selected Firm(s) shall invoice according to the County's approved Fee Schedule for each Work Authorization. The Selected Firm(s) shall submit each invoice in a format acceptable to the County. Invoices will be submitted and paid based on the Selected Firm(s) time and reimbursable materials.
 - The Selected Firm(s) shall submit a monthly written progress report to the County's Program Manager. The Selected Firm(s)' written progress report shall describe activities during the reporting period; activities planned for the following period; problems encountered and actions taken to remedy them; list of meetings attended; and overall status, including a percent complete by task.
 - The Selected Firm(s) shall prepare a letter of transmittal to accompany each document submittal to the County. At a minimum, the letter of transmittal must include the project name, project limits, and the County's Work Authorization number.

Level of Effort: For each Work Authorization, the Selected Firm(s) shall base the level of effort at each phase on the prior work developed in earlier phases without unnecessary repetition or re-study. As directed by the County, the Selected Firm(s) shall provide written justification regarding whether or not additional or repeated level of effort of earlier completed work is warranted, or if additional detail will be better addressed at a later stage in the project development. The level of effort should be estimated prior to any Work Authorization.

Quality Assurance (QA) and Quality Control (QC): The Selected Firm(s) shall provide peer review at all levels. For each deliverable, the Selected Firm(s) shall have some evidence of its internal review and mark-up of that deliverable as preparation for submittal.

Exhibit B - Fee/Hourly Rates



Item 26.

SCHEDULE OF REPRESENTATIVE RATES

Effective July 29, 2023

<u>Classification</u>	<u>Fixed Hourly Rate</u>	<u>Maximum Hourly Rate</u>
Executive Officer, Executive Vice Presidents	450.00	
Senior Vice President	400.00	
Vice President	390.00	
Associate Vice President, Practice Leader, Senior Associate	375.00	
Design Leader, Principal Engineer, Senior Project Manager, Program Control		375.00
Project Manager, Senior Project Engineer		295.00
Assistant Project Manager, E.I.T., Project Engineer, Designer		220.00
Project Controls		325.00
Project Coordinator/Planner		265.00
Construction Inspector		190.00
Technician		180.00
Sr. Environmental Scientist / Geologist / Archaeologist		300.00
Project Environmental Scientist / Geologist / Archaeologist		170.00
Staff Environmental Scientist / Geologist / Archaeologist		140.00
Survey Manager		350.00
Project Surveyor		290.00
S.I.T., Survey Technician		180.00
Geospatial Manager		200.00
Geospatial Staff		190.00
GIS Manager		340.00
GIS Analyst		210.00
Administrative Assistant		170.00
Operations/Clerical		135.00
Survey Crew (4 person) with equipment	350.00	
Survey Crew (3 person) with equipment	310.00	
Survey Crew (2 person) with equipment	230.00	
LiDAR Mapping	650.00	



December 9, 2024

Mr. Ross McCall
County Engineer
775 Bus 290 East
Hempstead, TX 77445

Via Email: r.mccall@wallercounty.us

Re: On-Call Engineering Services
Waller County, Texas
PD Job Number 42397-00

Dear Mr. McCall:

We are pleased to present this proposal for providing civil engineering services in connection with the above referenced project. Our proposed scope of services and associated fees are as follows:

- I. ON-CALL ENGINEERING SERVICES (TASK 502) \$100,000**
- The Engineer will provide general consultation to the County Engineer and leadership in relation to the County's drainage and floodplain management needs. This can include but not limited to:
- Provide and attend meetings with the County or their representatives or other individuals as directed by the County Engineer.
 - Create documentation of various items as directed by the County Engineer to include drainage review guidance documents, drainage review checklist, and review/recommend methodologies.
 - Perform site visits as requested by County leadership.
 - Create exhibits in association with infrastructure and/or County business as requested by the County Engineer.
 - Provide engineering review of development and infrastructure plans in relation to the County adopted ordinances for drainage and floodplain management. This includes technical review and letter of recommendation for approval/denial to the County Engineer for submitted Drainage Impact Analysis and Master Drainage Plans as assigned by the County Engineer.
 - Manage and perform work associated with miscellaneous engineering related services as requested by County Engineer.

THIS PROPOSAL ASSUMES AND/OR EXCLUDES THE FOLLOWING:

- ◆ *Additional services required by the client which may arise, and are not outlined above, to be compensated for on an hourly basis or negotiated to a lump sum fee.*

SUMMARY OF SCOPE AND FEES

I.	On-Call Engineering Services	Task 502	\$100,000
Total:			\$100,000

BASIS OF COMPENSATION

Pape-Dawson's compensation for the above services will be a charge for personnel services plus an hourly charge for specialized equipment and computers. A budget of **\$100,000** is the estimated cost of Pape-Dawson's current understanding of the services identified above. This budget figure does include Direct Expenses (defined below) on services. If this budget figure is exceeded, Pape-Dawson may request modification of this Agreement.

Direct Expenses include reproduction, travel, express mail, special deliveries and subcontractor expenses related to these services. Direct Expenses include a 10% markup on cost.

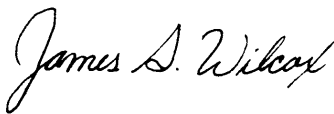
AGREEMENT

Upon the signing of this Proposal by Client, this Proposal to be governed by the existing Master Agreement for Professional Engineering Services by and between Client and Pape-Dawson, dated effective as of the ____th day of _____, 20____, with the same force and effect as if all of the terms of such Master Agreement were recited verbatim herein.

We appreciate the opportunity to work with you on this project. If this proposal meets with your approval, please acknowledge such by signing this proposal letter and returning it to our office via email, fax or US Mail for our records. Receipt of the executed document serves as authorization for us to proceed with the work.

We appreciate the opportunity to work with you on this project.

Sincerely,
Pape-Dawson Consulting Engineers, LLC



J. Stephen Wilcox, P.E. CFM
Vice President
Hydrology & Hydraulics

WALLER COUNTY

Signature: 

Name: Trey Duhon

Title: Waller County Judge

Date: January 22, 2025

**WALLER COUNTY
ACCOUNTS PAYABLE CONTACT INFO**

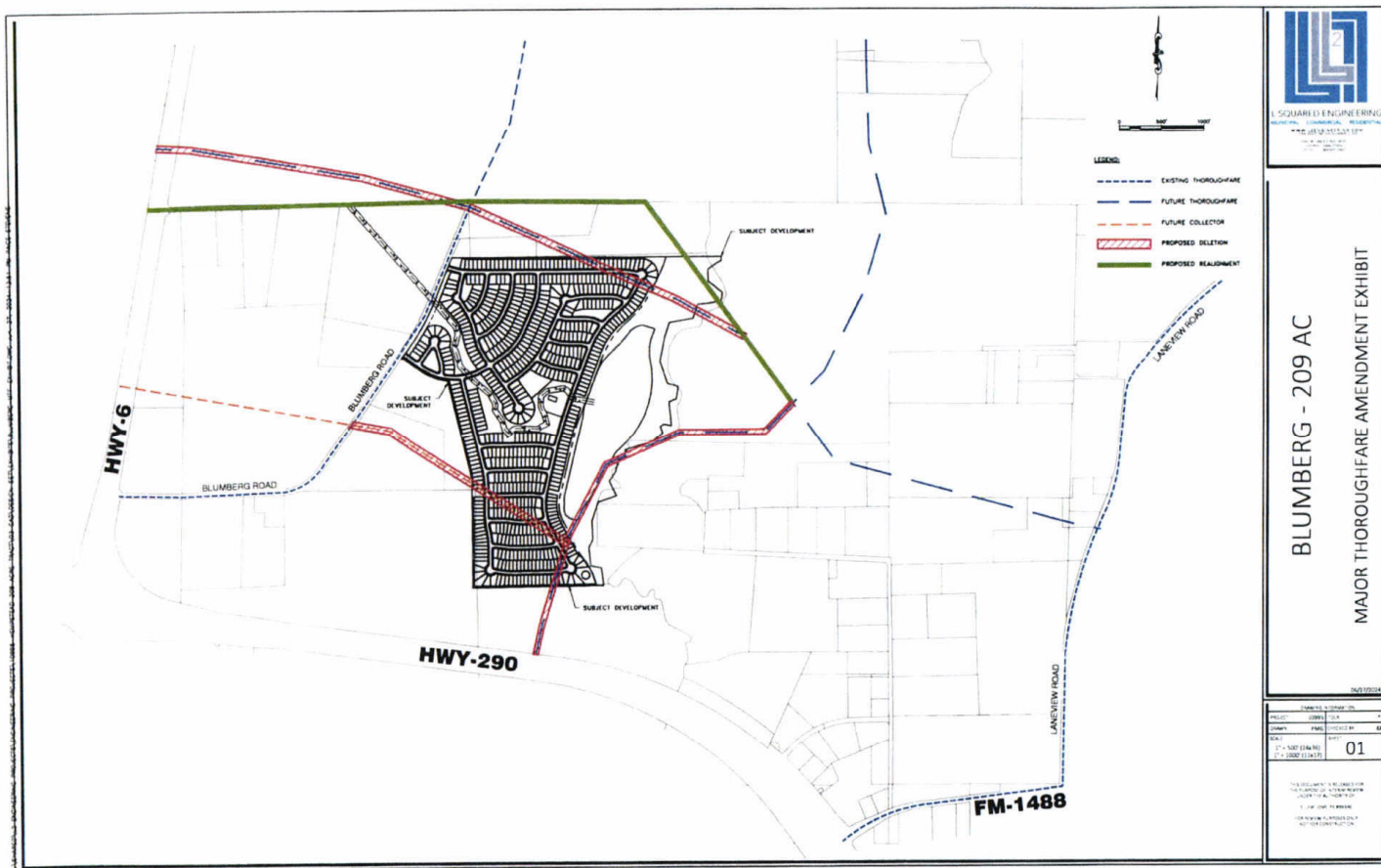
Email: a.younts@wallercounty.us

Attachments

- PD Schedule of Hourly Rates

SCHEDULE OF REPRESENTATIVE RATES**Effective July 29, 2023**

<u>Classification</u>	<u>Fixed Hourly Rate</u>	<u>Maximum Hourly Rate</u>
Executive Officer, Executive Vice Presidents	450.00	
Senior Vice President	400.00	
Vice President	390.00	
Associate Vice President, Practice Leader, Senior Associate	375.00	
Design Leader, Principal Engineer, Senior Project Manager, Program Control		375.00
Project Manager, Senior Project Engineer		295.00
Assistant Project Manager, E.I.T., Project Engineer, Designer		220.00
Project Controls		325.00
Project Coordinator/Planner		265.00
Construction Inspector		190.00
Technician		180.00
Sr. Environmental Scientist / Geologist / Archaeologist		300.00
Project Environmental Scientist / Geologist / Archaeologist		170.00
Staff Environmental Scientist / Geologist / Archaeologist		140.00
Survey Manager		350.00
Project Surveyor		290.00
S.I.T., Survey Technician		180.00
Geospatial Manager		200.00
Geospatial Staff		190.00
GIS Manager		340.00
GIS Analyst		210.00
Administrative Assistant		170.00
Operations/Clerical		135.00
Survey Crew (4 person) with equipment	350.00	
Survey Crew (3 person) with equipment	310.00	
Survey Crew (2 person) with equipment	230.00	
LiDAR Mapping	650.00	





Waller County Road & Bridge Department

775 Bus 290 E – Hempstead TX 77445
979-826-7670 www.co.waller.tx.us

Item 28.

\$1,000.00 Fee

APPLICATION - MAJOR THOROUGHFARE PLAN/MAP AMENDMENT

This form is used to request an amendment to Waller County Major Thoroughfare Plan/Map. Any amendment granted will only be applicable to the specific site and conditions for which the amendment was granted, and will modify or change Waller County Major Thoroughfare Plan/Map.

The applicant must clearly demonstrate that the amendment request meets minimum acceptable engineering and safety standards. The applicant must also clearly demonstrate that the amendment is not detrimental to the health, safety, and welfare of the public.

Instructions: Complete all fields below. Additional sheets may be attached, however, a summary of your responses must be included in the spaces provided below. Simply stating "see attached" is considered insufficient information.

PROPERTY OWNER INFORMATION	APPLICANT INFORMATION
Name: Blumberg 209, LLC	Name: Jonathan White
Mailing Address: 3103 Amber Lane	Mailing Address: 3307 W. Davis Street #100
City, State, Zip: Rosenberg, TX, 77471	City, State, Zip: Conroe, TX, 77304
Email: js@val-west.com	Email: Jwhite@l2engineering.com
Phone: 281-814-4465	Phone: 936-647-0420

n/a	45673	+/-209
Address of Property	Property ID #	Acreage

PLEASE PROVIDE THE FOLLOWING:

- ☒ Major Thoroughfare Plan/Map showing existing and proposed changes.
- ☒ Map showing existing and proposed changes, with shapefiles.

AMENDMENT REQUEST OVERVIEW & JUSTIFICATION

Note the specific route(s) to which this amendment is being requested. Describe why the County's Major Thoroughfare Plan/Map can't be met and what the proposed deviation will achieve. (Attached additional sheets if more room is needed.)

See attached letter

OWNER/APPLICANT CERTIFICATION & ACKNOWLEDGEMENT

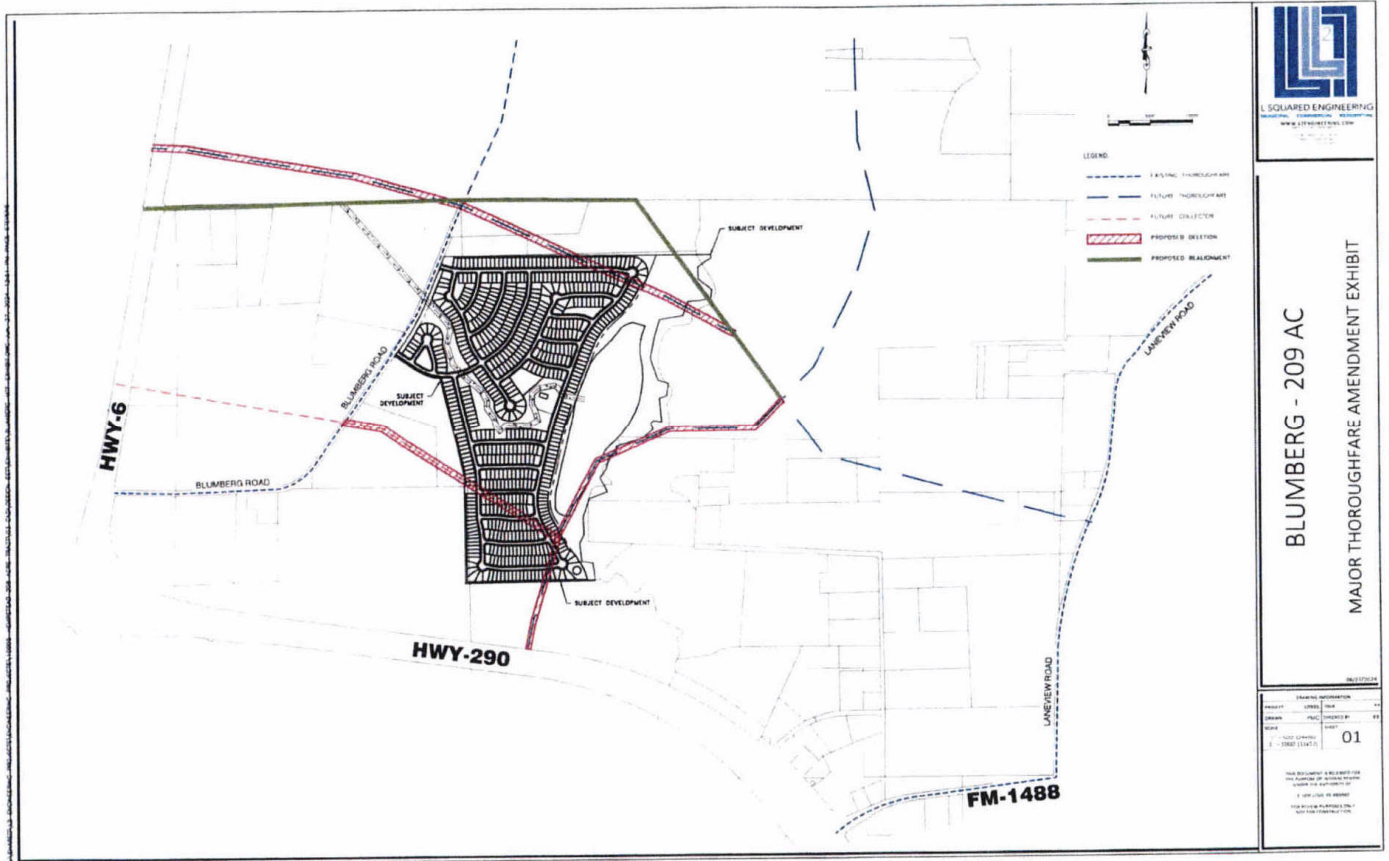
The owner and applicant declare under the penalty of perjury, and any other applicable state or federal law, that all information provided on this form and submitted attachments are true, factual, and accurate. The owner and applicant also hereby acknowledge any false misleading information contained herein is grounds for variance denial and/or permit revocation.

Jonathan Schumann		06/28/2024
Printed Owner/Applicant Name	Signature Owner/Applicant	Date

OFFICE USE ONLY

NOTES	
☒ Approved ☐ Denied	
Waller County Commissioner Prct 1 2 3 4 Date	
January 23, 2025	
Waller County Judge Date	

OFFICE USE ONLY Payment: Cash _____ Check _____ # _____ CC \$1,000 ID # 100315722058



**WALLER COUNTY
2025.1 SALARY ORDER**

Amended by Commissioners' Court effective 02/02/2025

Item 30.

GRADE		2025 APPROVED RATE	2025 BUDGETED AMOUNT	SB22 BUDGETED AMOUNT	TRAVEL RATE
Fund 125-Department 401					
Commissioners' Court					
	PT Clerical Comm Pct 4-move to 509	\$ 25.00	\$ -		
Fund 125-Department 416					
Criminal District Attorney					
118	3 Civil Attorney	\$ 48.42	\$ 101,101.00	\$ 10,906.00	
Fund 125-Department 436					
County Treasurer					
110	1 Chief Deputy	\$ 28.75	\$ 60,030.00		
Fund 125-Department 440					
County Judge					
	Procurement Director	\$ 160,000.00	\$ 160,000.00	\$ 7,200.00	
Fund 125-Department 505					
Sheriff-Jail					
113	2 Deputy	\$ 32.00	\$ 66,816.00		
110	3 Jailer	\$ 25.25	\$ 52,722.00		
108	22 Jailer	\$ 23.50	\$ 49,068.00		
Fund 125-Department 509					
Fire Marshal					
104	Administrative Assistant	\$ 24.00	\$ 50,112.00		
Fund 110-Department 524					
Road and Bridge Administration					
	PT Assistant	\$ 17.89	\$ 26,000.00		
Fund 129-Department 634					
Pre-Trial Diversion					
	Civil Attorney	\$ 8,000.00	\$ 8,000.00		

Notes for Court:

Fund 125-Department 416
Criminal District Attorney
 Increase Civil Attorney
 Savings out of unfilled positions and PreTrial Diversion
 No increase to county budget

Fund 125-Department 436
County Treasurer
 Increase tenured payroll employee \$1.99
 Savings out of unfilled position
 No increase to county budget

Fund 125-Department 440
County Judge
 Add position of Procurement Director

Fund 125-Department 505
Sheriff-Jail
 Increase hourly rate to correct rank tenure
 No increase to county budget

Fund 125-Department 509
Fire Marshal
 Move PT position from Commissioner 4 to Fire Marshall
 Increase admin assist pay to \$24/hr per court action on 01/08/25
 No increase to county budget

Fund 110-Department 524
Road and Bridge Administration
 Move PT position from Environmental
 No increase to county budget

Waller County Annual Salary and Benefits

Based on 2025 rates
For Grant Budgeting
2088 Annual hours

Office	Title	Full Time or Part Time Employee	Hourly Rate	Annual Hours 528 1560	Total Compensation	Fringe Benefits paid by County							Total Annual Fringe Benefits	Total Annual Salary and Benefits
						Longevity	SS	Retirement	Type of Medical Coverage	Employee Medical Dental Life	Workers' Comp.	Un- employ- ment		
							7.65%	11.29%	Emp. Only	\$1,100.00	0.0447%	0.0010		
							7.65%	11.29%	Emp. Only	\$1,100.00	0.0447%	0.0010		
2025/Oct-Dec														
DA	Victim Asst	Full Time	\$25.48	\$13,453.44	\$13,453.44		\$1,029.19	\$1,518.89	Emp. Only	\$3,300.00	\$6.01	\$13.45	\$5,867.55	\$19,320.99
2026/Jan-Sept														
DA	Victim Asst	Full Time	\$25.48	\$39,748.80	\$39,748.80	\$0.00	\$3,040.78	\$4,487.64	Emp. Only	\$9,900.00	\$17.77	\$39.75	\$17,485.94	\$57,234.74
Total Budget				\$53,202.24	\$53,202.24	\$0.00	\$4,069.97	\$6,006.53		\$13,200.00	\$23.78	\$53.20	\$23,353.49	\$76,555.73

TOTAL AWARD \$0.00

TOTAL GRANT + BENEFITS COST \$76,555.73

GRANT MATCH (\$76,555.73)

This worksheet inceases the hourly rate from \$25.00 to \$25.48 reflecting \$1,000 increase.

PROPOSED FY26 GENERAL VICTIM ASSISTANCE GRANT PROGRAM APPLICATION

Summary

The District Attorney's Office is requesting grant funds to continue partially funding its Victims' Assistant Coordinator position. This grant application is a request for continued grant funding from the State.

Budget Breakdown

Total Annual Salary and Benefits--\$76,555.73

Requested Grant*--\$50,854.00

***Nb:** As an application to continue funding an existing grant program, the County must submit its "normal application budget." As such, the maximum grant request is the same as what was approved by the State last year, which means that the County's local cash match will increase.

Local Cash Match--\$25,701.73

Notes

This grant request has been vetted by the Grants Committee. The recommendation of the Committee is that the Court approve authorizing the County Grant Manager to submit a grant application to the State.



WALLER COUNTY
Carbett "Trey" J. Duhon III
County Judge

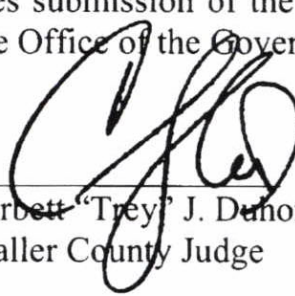
WHEREAS, Waller County Commissioners' Court finds it in the best interest of the citizens of Waller County that the Victims' Assistant Program be operated for the 2025 and 2026 Years; and

WHEREAS, Waller County Commissioners' Court agrees that in the event of loss or misuse of the Office of the Governor funds, Waller County assures that the funds will be returned to the Office of the Governor in full; and

WHEREAS, Waller County Commissioners' Court designates Carbett "Trey" J. Duhon, III, Waller County Judge, as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that Waller County Commissioners' Court approves submission of the grant application for the Victims' Assistant Program to the Office of the Governor.

Signed by: _____


Carbett "Trey" J. Duhon, III
Waller County Judge

Passed and Approved this 22 (Day) of January (Month), 2025 (Year)

Grant Number: 4254705

RESOLUTION FOR WALLER COUNTY

APPROVAL OF HAZARD MITIGATION ACTION PLAN UPDATE

WHEREAS, natural hazards in Waller County, Texas (“Waller County”) historically have caused significant disasters with losses of life and property and natural resources damage; and

WHEREAS, Waller County sponsored a FEMA Hazard Mitigation Action Plan Update, and the Cities and Towns of Brookshire, Hempstead, Pattison, Prairie View, Pine Island, the Independent School Districts of Hempstead, Katy, Royal, Waller, the Prairie View A&M University, Waller Harris ESD 200, Brookshire Katy Drainage District, Brookshire Municipal Water, and San Jacinto River Authority participated in the Hazard Mitigation Plan Update; and

WHEREAS, the Federal Disaster Mitigation Act of 2000 and Federal Emergency Management Agency (FEMA) require communities to adopt a Hazard Mitigation Action Plan to be eligible for the full range of pre-disaster and post-disaster federal funding for mitigation purposes; and

WHEREAS, FEMA requires that communities update Hazard Mitigation Action Plans every five years in order to be eligible for the full range of pre-disaster and post-disaster federal funding for mitigation purposes; and

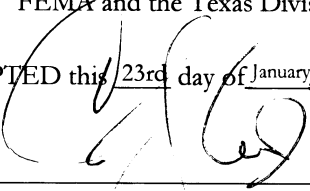
WHEREAS, Waller County, through the hazard mitigation planning process, has assessed Waller County’s potential risks and hazards and is committed to planning for a sustainable future and reducing the long-term consequences of natural and man-caused hazards; and

WHEREAS, the Waller County Hazard Mitigation Action Plan Update outlines a mitigation vision, goals, and objectives; assesses risk from a range of hazards; and identifies risk reduction strategies and actions for hazards that threaten the planning area.

NOW THEREFORE BE IT RESOLVED THAT:

1. The Waller County Hazard Mitigation Action Plan Update is approved in its entirety;
2. Waller County will pursue available funding opportunities for implementation of the proposals designated therein, and will, upon receipt of such funding or other necessary resources, seek to implement the actions contained in the mitigation strategies;
3. The Waller County Commissioners’ Court has the responsibility, authority, and means to inform all parties of this action; assure that the Hazard Mitigation Action Plan Update will be reviewed at least annually; and that any needed adjustments will be presented to the Commissioners’ Court for consideration; and
4. Waller County agrees to take such other action as may be reasonably necessary to carry out the objectives of the Hazard Mitigation Action Plan Update and report on progress as required by FEMA and the Texas Division of Emergency Management (TDEM).

ADOPTED this 23rd day of January, 2025.



Carbett “Trey” J. Duhon, III
Waller County Judge



Debbie Hollan
Waller County Clerk



October 1, 2025

RE: Real Estate Contract of Sale by and between Adolph and Noelie Pfeffer Family Partnership ("Seller") and Ricky Mai & Imelda Mai ("Buyer")

Our File No. TH25207153-H

To all:

This letter is to advise you that Title Houston Holdings Company is in receipt of the above captioned Contract. In reviewing the Contract, I have found the following dates to be pertinent:

Effective Date	10/01/2025
Commitment.....	10/16/2025
Documents.....	10/16/2025
Closing Date.....	A date agreed to by both Seller and Purchaser

The above dates are from my interpretation of the subject Contract and are not to be binding on any parties thereto. This is meant as a timeline only and if there are any conflicts between this letter and the contract, the contract prevails.

Thank you for the opportunity to be of service regarding this transaction.

Sincerely,

Tammie Craig, Escrow Assistant
713-589-9017 (direct)

tcraig@titlehoustonholdings.com

From the Office of:

Donna Jackson

SVP and Commercial Escrow Officer

713-589-9002 (direct)

djackson@titlehoustonholdings.com

REAL ESTATE CONTRACT OF SALE

THIS REAL ESTATE CONTRACT OF SALE ("**Contract**") is entered into by and between WALLER COUNTY, TEXAS ("**Purchaser**"), and Adolph and Noelie Pfeffer Family Partnership One, Ltd. and Adolph and Noelie Pfeffer Family Partnership Two, Ltd. ("**Sellers**").

W I T N E S S E T H:

FOR AND IN CONSIDERATION of the promises, undertakings, and mutual covenants of the parties herein set forth, and subject to the terms, conditions and provisions hereof, Seller hereby agrees to sell and Purchaser hereby agrees to purchase and pay for all that certain property hereinafter described in accordance with the following terms, conditions and provisions:

1. Sellers. Adolph and Noelie Pfeffer Family Partnership One, Ltd. and Adolph and Noelie Pfeffer Family Partnership Two, Ltd.

2. Property. The property to be conveyed by Seller to Purchaser at Closing shall be comprised of the following:

A 4.998-acre tract of land located in the H.&T.C.R.R. Co. Survey No. 55, A-145, Waller County, Texas; said 4.998-acre tract being a portion of a called 640-acre tract of land recorded in Volume 1284, Page 133 of the Official Public Records of Waller County (O.P.R.W.C.) and further identified by the Exhibit A attached hereto (the "**Land**"); and all right, title and interest of Sellers, if any, in and to any and all appurtenances, strips or gores, roads, easements, streets, and rights-of-way bounding the Land; all utility capacity, water rights, licenses, permits, entitlements, and bonds, if any, and all other rights and benefits attributable to the Land; and all rights of ingress and egress thereto (collectively, the "**Additional Interests**").

The Land, Improvements, and any Additional Interests described in the preceding paragraph are hereinafter collectively called the "**Property**."

3. Purchase Price. The purchase price ("**Purchase Price**") to be paid by Purchaser to Seller for the Property shall be Three Hundred Seventy-Five Thousand Dollars (\$375,000.00).

4. Earnest Money. For purposes of this Contract, the parties agree no earnest money is required.

5. Personal Property. Seller must remove all personal property from the Property within 45 days from the date of closing.

6. Due Diligence Documents. The following documents shall be delivered to or obtained by Purchaser, as applicable, within the time periods specified:

- (a) Title Commitment. Within fifteen (15) days following the Effective Date, Seller shall obtain a current commitment by a title company (the "**Title Commitment**") covering the Property for the issuance of an owner's policy of title insurance to the Purchaser, together with good and legible copies of all documents constituting exceptions to Seller's title as reflected in the Title Commitment.
- (b) Documents. Within fifteen (15) days following the Effective Date, Seller shall deliver to Purchaser copies of all documents in Seller's possession pertaining to the development, ownership, or operation of the Property, including but not limited to, any existing survey(s) of the Property, soils reports; feasibility studies; environmental

reports, studies, tests, data, assessments, and notices; any documentation regarding water, sanitary sewer, gas and other utilities serving the Property; utility information pertaining to the Property; and engineering studies and plans (collectively, the “**Documents**”).

- (c) **Review of Title, Survey and Documents.** Purchaser shall have until 7:00 p.m. local time on that date that is fifteen (15) days following Purchaser’s receipt of the Title Commitment and Survey, whichever is received later (“**Approval Period**”), to review and approve the matters reflected in the Title Commitment and Survey. If Purchaser determines that the Title Commitment, Survey and/or Documents reflect or disclose any defect, exception or other matter affecting the Property that is unacceptable to Purchaser, in Purchaser’s sole discretion, then Purchaser may notify Seller of Purchaser’s objections prior to the expiration of the Approval Period (“**Objection Notice**”). If Seller fails or is unable to cure Purchaser’s objections within ten (10) days following Seller’s receipt of the Objection Notice, Purchaser shall be entitled, as its sole and exclusive remedy, to terminate this Contract by providing written notice of termination to Seller within ten (10) days following the expiration of Seller’s 10-day cure period, whereupon this Contract shall be terminated and neither party shall have any further rights or liabilities hereunder. If Purchaser shall fail to terminate this Contract within such 10-day period, Purchaser shall be deemed to have approved and waived any objection to the matters contained in the Title Commitment, Survey and Documents. All matters shown under the Title Commitment and by the Survey to which Purchaser has not objected or Purchaser has waived shall be considered to be “**Permitted Exceptions.**” Notwithstanding the foregoing, under no circumstances shall Purchaser be required to object to any existing liens reflected in the Title Commitment or other matters shown on therein, all of which (except for the lien or liens for taxes not yet due and payable) shall be released or satisfied by Seller at its expense prior to Closing.

7. **Representations, Warranties and Covenants of Seller.** Seller represents and warrants to Purchaser that Seller presently has and will have at Closing indefeasible fee simple title to the Property, and that at Closing, such title shall be free and clear of all liens, encumbrances, covenants, restrictions, rights-of-way, easements, leases and other matters affecting title except for the Permitted Exceptions.

Seller further covenants and agrees with Purchaser that, from the date hereof until Closing, Seller shall not sell, assign or convey any right, title or interest whatsoever in or to the Property, or create or permit to exist any lien, security interest, easement, encumbrance, charge or condition affecting the Property (other than the Permitted Exceptions) without promptly discharging the same prior to Closing.

Seller hereby further represents and warrants to Purchaser as follows:

- (a) **No Actions.** There are no actions, suits or proceedings pending or threatened against Seller or otherwise affecting any portion of the Property, at law or in equity, or before or by any federal, state, municipal or other governmental court, department, commission, board, bureau, agency or instrumentality, domestic or foreign.
- (b) **Authority.** The execution by Seller of this Contract and the consummation by Seller of the sale contemplated hereby have been duly authorized, and do not, and, at the Closing Date, will not, result in a breach of any of the terms or provisions of, or constitute a default under any indenture, agreement, instrument or obligation to which Seller is a party or by which the Property or any portion thereof is bound.

- (c) Continued Maintenance. From the date of execution of this Contract through the date of Closing, Seller shall continue to maintain the Property in its present condition.
- (d) Leases. From the date of execution of this Contract through the date of Closing, Seller will not enter into any new lease of any portion of the Property. An existing lease for corn farming exists on the property and will expire on the earlier of (1) when the crop is harvested, or (2) on 12/31/25 whichever is earlier, any proceeds due as a result of the lease will remain with the parties to the lease and Purchaser shall not acquire an interest in said lease proceeds.
- (e) No Agreements. From the date of execution of this Contract through the date of Closing, Seller will not enter into any oral or written agreements affecting the Property which might become binding on Purchaser or the Property at or after Closing.
- (f) Compliance with Laws. To the best knowledge of Seller, the Property complies with all applicable laws and ordinances, and the present maintenance, operation and use of the Property does not violate any environmental, zoning, subdivision, building or similar law, ordinance, code, regulation or governmental permit affecting the Property.
- (g) Condemnation. There are no pending or threatened condemnations or similar proceedings affecting the Property.

All of the representations and warranties contained in this paragraph 7 are made by Seller both as of the date hereof and as of the date of the Closing hereunder.

8. Acknowledgement of Notice. Purchaser acknowledges that the Property is located within Waller County Municipal Utility District 34C and Waller County Water Control and Improvement District 3.

9. Closing. The closing ("**Closing**") hereunder shall take place at the offices of the Title Company on a date ("**Closing Date**") agreed to by both Seller and Purchaser, unless Purchaser terminates this Contract prior to such expiration as hereinabove provided.

10. Seller's Obligations at Closing. At the Closing, Seller shall furnish or deliver to Purchaser the following:

- (a) Deed. A special warranty deed covering the Property, duly signed and acknowledged by Seller ("**Deed**"), which shall convey to Purchaser good and indefeasible fee simple title to the Property free and clear of all liens, rights-of-way, easements, leases, and other matters affecting title to the Property except for the Permitted Exceptions.
- (b) Evidence of Authority. Such evidence or other documents as may be reasonably required by Purchaser or the Title Company evidencing the status and capacity of Seller and the authority of the person or persons who are executing the various documents on behalf of Seller in connection with the sale of the Property.
- (c) Other Documents. Such other documents as the Title Company may reasonably require to consummate this transaction.

11. Purchaser's Obligations at Closing. At the Closing, Purchaser shall deliver to Seller, at Purchaser's sole cost and expense, the following:

- (a) Purchase Price. The Purchase Price.
- (b) Other Documents. Such other documents as the Title Company may reasonably require to consummate this transaction.
- (c) Evidence of Authority. Such evidence or other documents that may be reasonably required by Seller or the Title Company evidencing the status and capacity of Purchaser and the authority of the person or persons who are executing the various documents on behalf of Purchaser in connection with the purchase of the Property.

12. Costs and Adjustments.

- (a) Taxes and Closing Costs. All ad valorem taxes levied or assessed against the Property by the city, county, state or other taxing authority shall be paid at closing pursuant to Section 26.11 Texas Tax Code and notice delivered to the collector of taxes that a political subdivision of state has taken title to the Property. The apportionment of taxes shall be upon the basis of the tax rate for the last preceding year (if the current years statements are not available) applied to the latest assessed valuation, and adjustments in the prorations shall be made if necessary upon receipt of the tax statements for the year of Closing, and both parties agree that payment of the amount of such adjustments shall be made within thirty (30) days of receipt of such tax statements for the year of Closing. Purchaser is a tax-exempt entity and shall not be charged for its pro-rata share of the taxes.
- (b) Other Income and Expenses. All other income and ordinary operating expenses for or pertaining to the Property, including, but not limited to, public utility charges, maintenance and service charges and all other normal operating charges of the Property shall be prorated as of the Closing Date; provided that Purchaser shall not be obligated for payments under any management, service or other contractual agreements affecting the Property and the same shall be terminated prior to Closing unless Purchaser expressly elects to assume the same.

13. Notices. All notices, demands or other communications of any type given by the Seller to the Purchaser, or by the Purchaser to Seller, whether required by this Contract or in any way related to the transaction contracted for herein, shall be void and of no effect unless they are in writing and delivered to the other party in person, by overnight delivery service, facsimile with confirmed receipt, or by mail as a registered or certified item, return receipt requested. Notices delivered by mail shall be deemed given upon the date when deposited in a post office or other depository under the care or custody of the United States Postal Service. Notices shall be addressed as follows:

Purchaser: Waller County, Texas
Attn: Judge Trey Duhon
425 FM 1488, Suite 106
Hempstead, Texas 77445
(979) 826-7700
contracts@wallercounty.us

Sellers: Adolph and Noelle Family Partnership One, Ltd.
800 Bering Drive, Suite 350, Houston, Tx 77057
713-783-5380
kirk@lonestaralliance.com

Adolph and Noelle Family Partnership Two, Ltd.
 800 Bering Drive, Suite 350, Houston, Tx 77057
 713-783-5380
 kirk@lonestaralliance.com

14. Remedies. In the event either party fails to timely comply with their obligations hereunder, the other party's sole and exclusive remedy is to terminate this Contract.

15. Access, Occupation, and Renovations. Purchaser may have the Property inspected by inspectors selected by Purchaser to make inspections.

16. Specific Performance. The Parties agree and acknowledge that the Property is uniquely suited to Purchaser's current needs. Seller may not cancel the sale of the Property to Purchaser after signing this Contract. Purchaser may use all available remedies, including a suit for specific performance, to effectuate the sale and enforce Purchaser's rights under this Contract.

17. Miscellaneous.

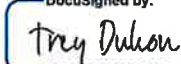
- (a) Interpretation and Applicable Law. This Contract shall be construed and interpreted in accordance with the laws of the State of Texas, and venue shall be in Waller County, Texas. Where required for proper interpretation, words in the singular shall include the plural; the masculine gender shall include the neuter and the feminine, and vice versa. The terms "successors and assigns" shall include the heirs, administrators, executors, successors and permitted assigns, as applicable, of any party hereto.
- (b) Amendment. This Contract may not be modified or amended, except by an agreement in writing signed by the Seller and the Purchaser. The parties may waive any of the conditions contained herein or any of the obligations of the other party hereunder, but any such waiver shall be effective only if in writing and signed by the party waiving such conditions and obligations.
- (c) Descriptive Headings. The descriptive headings of the several paragraphs contained in this Contract are inserted for convenience only and shall not control or affect the meaning or construction of any of the provisions hereof.
- (d) Entire Agreement. This Contract (and the items to be furnished in accordance herewith) constitutes the entire agreement between the parties pertaining to the subject matter hereof and supersedes all prior and contemporaneous agreements and understandings of the parties in connection therewith, and are expressly superseded by and incorporated into this Contract.
- (e) Multiple Originals and Counterparts. Numerous copies of this Contract may be executed by the parties hereto, either together or in counterparts. Each such executed copy or, if signed in counterparts, both such counterparts shall have the full force and effect of an original executed instrument.
- (f) Real Estate Commission. Each party hereby represents and warrants that it has not entered into any agreements which could give rise to a real estate commission being owed as a result of this Contract.

- (g) Effective Date. All references in this Contract to the “**Effective Date**”, the “date hereof”, or the “date of this Contract” shall mean the date upon which the Title Company acknowledges receipt of this Contract as set forth below.
- (h) Legal Holidays. Notwithstanding anything herein to the contrary, if the final date of any period, any date of performance or any deadline date which is set forth in this Contract falls on a Saturday, Sunday, local, or federal legal holiday, then such date shall be extended to the next following date which is not a Saturday, Sunday or federal legal holiday.
- (i) Binding Effect. This Contract shall be binding upon and shall inure to the benefit of the parties hereto and their successors and permitted assigns.
- (j) Authority to Sign. Signatories to this Contract represent and warrant that they have the authority to bind the respective parties.

EXECUTED on this ____ day of 9/29/2025 2025.

PURCHASER:

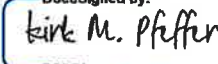
WALLER COUNTY, TEXAS

DocuSigned by:

 BEFBA013180A454...
 Trey Duhon
 Waller County Judge

EXECUTED on this ____ day of 9/26/2025 2025.

SELLERS:

Adolph and Noelle Pfeffer Family Partnership One, Ltd.

DocuSigned by:

 D5DFAA960DF794D1...
 Kirk M. Pfeffer
 General Partner

Adolph and Noelle Pfeffer Family Partnership Two, Ltd.

Signed by:

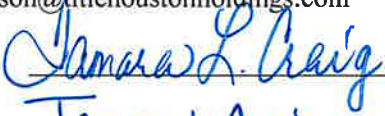
 A26101B39895425...
 Blake A. Pfeffer
 General Partner

RECEIPT OF ONE (1) EXECUTED COUNTERPART OF
THIS CONTRACT IS HEREBY ACKNOWLEDGED:

TITLE COMPANY.

Title Houston Holdings
4550 Post Oak Place Drive, Suite 180
Houston, Texas 77027
713.523.9009 Phone
c/o; Donna Jackson
djackson@titlehoustonholdings.com

By:



Name:

Tamara L. Craig

Title:

Commercial Escrow Assistant

Date:

October 1, 2025

EXHIBIT A**PAPE-DAWSON****METES AND BOUNDS DESCRIPTION
FOR**

A 4.998-acre tract of land located in the H.&T.C.R.R. Co. Survey No. 55, A-145, Waller County, Texas; said 4.998-acre tract being a portion of a called 640-acre tract of land recorded in Volume 1284, Page 133 of the Official Public Records of Waller County (O.P.R.W.C.); said 4.998-acre tract being more particularly described by metes and bounds as follows (all bearings are based on the Texas Coordinate System, North American Datum 1983 (NAD 83), South Central Zone and referenced to the east Right-of-Way (R.O.W.) line of FM 362 (100-feet wide) as shown on the Texas Department of Transportation (TxDOT) R.O.W. Maps, Control Number 0523, Section Number 02, Job Number 049, Sheets 15 and 16):

COMMENCING: At the intersection of the northerly right-of-way line of Hebert Road (called 80.00 feet wide) and the easterly right-of-way line of FM 362 (called 100 feet wide), from which a found iron bolt bears N 78°39' E, a distance of 0.65 feet and from which a 3-inch TxDot monument found bears N 02°09'14" W, a distance of 1863.32 feet;

THENCE: Along and with said northerly right-of-way line of Hebert Road, N 87°47'39" E, a distance of 1,234.16 feet to a 5/8-inch iron rod with cap stamped "PAPE-DAWSON" set for the POINT OF BEGINNING of the herein described tract;

THENCE: Over and across said 640-acre tract, N 02°12'21" W, a distance of 622.00 feet to a 5/8-inch iron rod with cap stamped "PAPE-DAWSON" set;

THENCE: Continuing over and across said 640-acre tract, N 87°47'39" E, a distance of 350.00 feet to a 5/8-inch iron rod with cap stamped "COSTELLO INC" found for the northwest corner of a called 4.998-acre tract of land conveyed to Waller Harris ESD No. 200 in a deed recorded in Clerk File No. 2307847 of the O.P.R.W.C.;

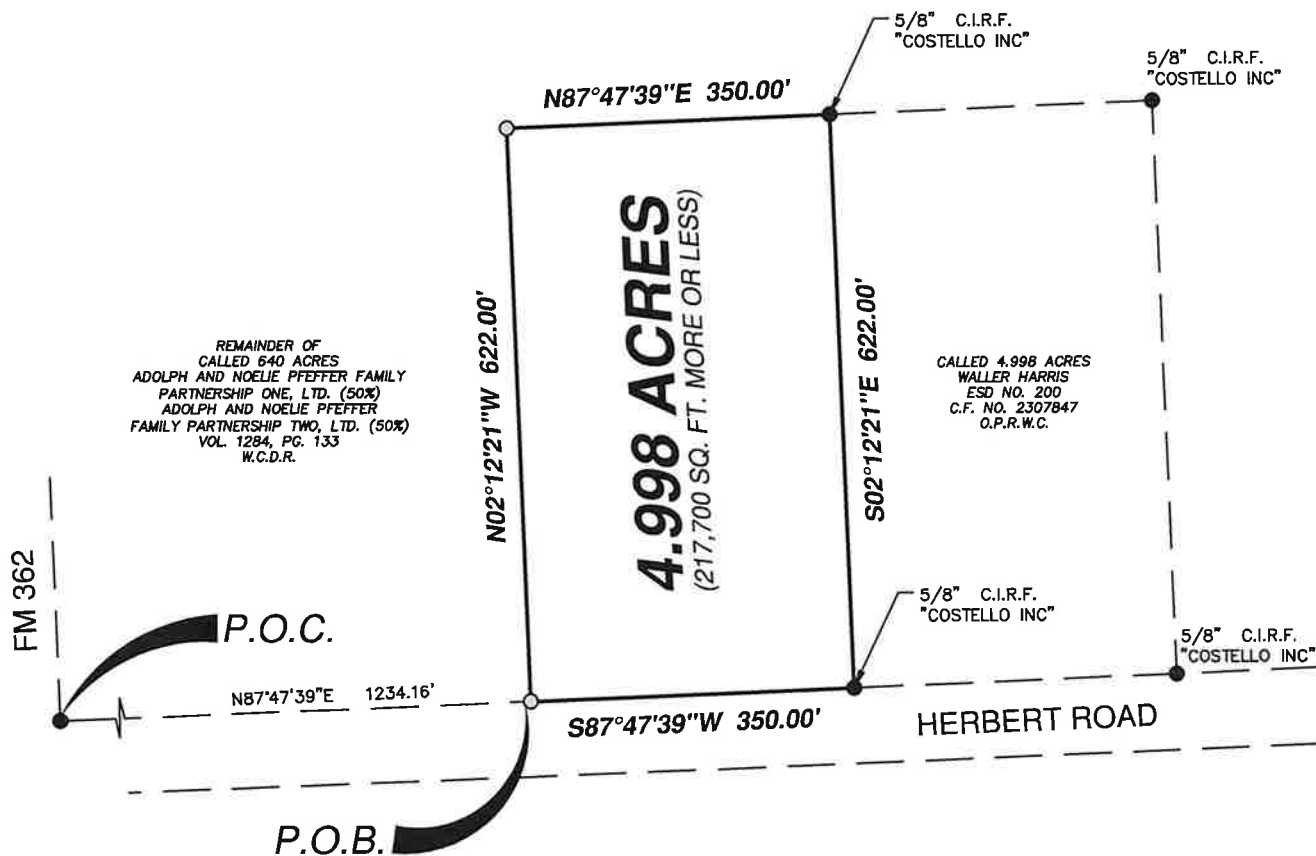
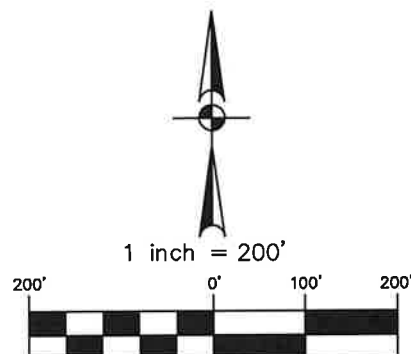
THENCE: Along and with the westerly line of said 4.998-acre tract, S 02°12'21" E, a distance of 622.00 feet to a 5/8-inch iron rod with cap stamped "COSTELLO INC" found for the southwest corner of said 4.998-acre tract, being on said northerly right-of-way line of Hebert Road;

THENCE: Along and with said northerly right-of-way line, S 87°47'39" W, a distance of 350.00 feet to the POINT OF BEGINNING, and containing 4.998 acres of land in Waller County, Texas.

PREPARED BY: Pape-Dawson Consulting Engineers, LLC
DATE: August 27, 2025
Job No.: 41596-00
DOC. ID: K:\Survey\PROJECTS\CIVIL HOUSTON\41596-00\Word\135925.docx



REMAINDER OF
CALLED 640 ACRES
ADOLPH AND NOELIE PFEFFER FAMILY
PARTNERSHIP ONE, LTD. (50%)
ADOLPH AND NOELIE PFEFFER
FAMILY PARTNERSHIP TWO, LTD. (50%)
VOL. 1284, PG. 133
W.C.D.R.



LEGEND

C.I.R.F. CAPPED IRON ROD FOUND
W.C.D.R. WALLER COUNTY DEED RECORDS
C.F. NO. CLERK'S FILE NUMBER
O.P.R.W.C. OFFICIAL PUBLIC RECORDS OF
WALLER COUNTY
VOL. VOLUME
PG. PAGE
SET 5/8" I.R. (PD)
FOUND (AS SHOWN)

NOTES:

1) THIS EXHIBIT IS NOT A SURVEY BUT A REFERENCE
ILLUSTRATION INTENDED SOLELY TO ACCOMPANY AND
SUPPORT THE METES AND BOUNDS DESCRIPTION NO.
133625.

EXHIBIT OF
4.998 ACRE, (217,700 SQ. FEET)
H. & T.C. R.R. CO. SURVEY NO. 55
ABSTRACT NO. 145
WALLER COUNTY, TEXAS.

PAPE-DAWSON

2107 CITYWEST BLVD, 3RD FLR | HOUSTON, TX 77042 | 713.428.2400
TEXAS ENGINEERING FIRM #470 | TEXAS SURVEYING FIRM #10028800

SHEET 1 OF 1
AUGUST 2025 ~ JOB No.: 41596-00

Proposed Changes to the Waller County Community Center (WCCC) Rules and Regulations, Rental Agreement, and Rental Application by the Waller County Judge's Office with assistance by the Waller County District Attorney's Office:

Changes to Rules and Regulations:

- Renting Procedure:
 - The Judge's Office will accept cashier's checks made out to Waller County.
 - Groups claiming tax exempt status will be required to submit documentation showing 501(c)(3) status.
 - The maximum capacity of WCCC inhabitants will be 99 people.
 - A reservation of the WCCC for elected/appointed officials and department heads is available for the primary benefit of Waller County and/or its employees during standard rental hours.
 - A decoration and installation plan will not need to be pre-approved by the County Judge's Office.
 - Hired entertainment will not need to be pre-approved by Commissioner's Court.
 - Liability insurance will not be required for WCCC rentals.
 - The WCCC parking facilities are available for Renter and Renter's Guests during the Rental Term. Renter is responsible for towing unpermitted vehicles on WCCC premises during the Rental Term.
 - If Renter seeks to have a peace officer on premises during the Rental term, Renter is responsible for seeking out and hiring a peace officer.
- Damages/ Early Closures:
 - A violation of the ratio of at least one adult for every ten children at an event may result in closure of the Event without refund.
 - Renter may not allow any of Renter's guests to violate applicable rules and regulations and is responsible for damages to the WCCC by Renter's guests.
 - Renter's "guests" are defined for clarity as all persons or entities at the WCCC premises by reason of the Renter.
 - If the Waller County Commissioner's Court waives a security deposit for a renter, Waller County expressly reserves the right to bill Renter for any damage or loss suffered from Renter's use of the WCCC.
 - WCCC equipment will not need to be placed in the storage room as part of clean-up.
 - Personal items left behind at the WCCC after the conclusion of a rental term are deemed abandoned and forfeited to the County.
- Food/ Alcohol:
 - Frying is not allowed in the WCCC. Any damage caused by cooking equipment will be assessed against the Renter.
 - Renters are responsible for cleaning any spilled liquids and are responsible for providing cleaning materials necessary to restore the WCCC to its pre-rental condition.

- Renter must submit the necessary certifications for professional catering to the County Judge's Office.
- Alcohol in any container is not allowed.
- Any alcohol brought to the WCCC, even if not yet consumed, may result in early closure of the Event without refund.
- Smoking/ Prohibited Activities:
 - "Smokeless" e-cigarettes and any form of vaping is not allowed in the WCCC at any time. The Renter will be liable for any damages caused by smoking at the Event.
 - No vehicle may be driven over or across the curbs, sidewalks, grass, or lawn of the WCCC.
 - No animals are allowed on WCCC premises except for vested service dogs as defined by the Americans with Disabilities Act.
 - Any activity causing unreasonable odors, smoke, dust, gas, or vibrations to emanate from the WCCC or that would constitute a nuisance to the surrounding community is prohibited.
 - Balloons must be tethered to prevent interference with the smoke alarms, air circulation systems, or cameras.
 - Confetti (including confetti eggs), rice, water balloons, aerosol string, slime, and piñatas are prohibited.
 - The use of pools or water slides outside of the WCCC is prohibited.
 - Any use of glitter will result in immediate forfeiture of Renter's security deposit and additional cleaning fees will be assessed.

Changes to Rental Agreement:

- The standard fee for partial day rentals of the WCCC will be \$150.00.
- Groups claiming tax exempt status will be required to submit documentation showing 501(c)(3) status.
- Renter may not allow any of Renter's guests to violate applicable rules and regulations and is responsible for damages to the WCCC by Renter or Renter's guests.
- Renter's "guests" are defined for clarity as all persons or entities at the WCCC premises by reason of the Renter.
- Rental "Time" is changed to Rental "Term" for consistency throughout WCCC Agreements.
- "Smokeless" e-cigarettes and any form of vaping is not allowed in the WCCC at any time.
- Use of confetti (including confetti eggs), rice, water balloons, aerosol string, and/or piñatas may result in the forfeiture of any security deposit.
- Renters must initial that they understand that the WCCC building capacity is 99 persons.
- Renters must initial the indemnification language present in the Rules and Regulations.

- The Rental Agreement is final and is not superseded by any unilateral correspondence Renter may have had with County officials.
- The Rental Agreement will no longer require a home phone, work phone, and cell phone number. It will now only require one phone number.

Changes to Rental Application:

- The Judge's Office will accept cashier's checks made out to Waller County.
- "Special Room Layout" is changed to "Additional Tables/ Chairs Requested" for clarity.
- A separate "Waller County Use Rental Application" is available for elected/appointed officials and department heads to rent the WCCC. The application includes certifications that the elected/ appointed official or department head has read and agrees to be bound by the Waller County Community Center Rules and Regulations, and the Waller County Community Center Rental Agreement.
- An application for Waller County Use will not require the payment of a Security Deposit or Rental Fees.

RULES AND REGULATIONS

WALLER COUNTY COMMUNITY CENTER

The Waller County Community Center (“WCCC”) is dedicated to quality service and making your next event a memorable and successful one.

The Waller County Commissioner’s Court has adopted the following Rental Rules and Regulations concerning the rental of the WCCC facilities to a member of the public, group, or organization (the “Renter”) for an “Event” as described in the Rental Application. These Rules and Regulations are incorporated by reference into all contracts and agreements between Waller County and the Renter.

Waller County does not discriminate on the basis of race, color, religion, gender, age, sexual orientation, marital status, disability, national origin, or other status. Allowing any individual or group to use the WCCC does not imply endorsement of the individual’s or group’s view or ideology by Waller County.

HOW TO SCHEDULE AN EVENT

Waller County recommends that reservations are made at least two weeks prior to the date of the Event. For detailed facility rental information, a prospective Renter should contact the Waller County Judge’s Office at (979) 826-7700. The Waller County Judge’s Office reserves the right to deny requests that conflict with existing bookings or violate County policies.

RULES AND REGULATIONS

The following Rules and Regulations have been adopted by the Waller County Commissioner’s Court to ensure a safe, positive, and healthy environment at the WCCC. Additional rules, regulations, and policies may be added from time to time as circumstances warrant.

RESERVATIONS AND SCHEDULING

To reserve facilities of the WCCC, the Renter must submit a WCCC Rental Application (the “Application”) which may be obtained at the Waller County Judge’s Office or online at <http://co.waller.tx.us/page/CommunityCenter>. Applications will be accepted during regular business hours only. Renters are not allowed to rent WCCC facilities on a continuous basis (i.e. daily, weekly, or monthly) without Waller County Commissioner’s Court’s written consent. The Commissioner’s Court reserves the right to restrict the number of dates an individual or group may reserve. This is to ensure that one group does not dominate use of a particular space and/or schedule. Reservations will not be accepted more than six months in advance. A reservation will only be complete when proof of payment and a completed Rental Application are turned in to the County Judge’s Office. The applicant will deposit the money (CASH, CASHIER’S CHECK, OR MONEY ORDER ONLY) with the Treasurer’s Office and then take the receipt to the Judge’s Office to show proof of payment. Cashier’s checks and money orders should be made out to Waller

County. No dates will be reserved over the phone or without completed materials being turned in to the Judge's Office.

Waller County and its subdivisions shall have first priority to use, and second priority shall be given to all governmental uses and municipalities for their events and activities. Waller County "use" means a reservation by a Waller County department head or elected/appointed official of the WCCC for the primary benefit of Waller County and/or its employees during standard rental hours. Any reservation of the WCCC for Waller County use will require a "Waller County Use Rental Application" to be turned into the County Judge's Office for planning and logistics purposes, but will not require the payment of associated Rental Fees or Security Deposit. Waller County elected/appointed officials or department heads seeking to reserve the WCCC on behalf of another party are subject to the payment of Rental Fees and Security Deposit. The priority for all other uses shall be determined on a first-come, first-serve basis, following the needs of Waller County, governmental entities, and municipalities. After an Application has been approved, the Renter must enter into a written WCCC Rental Agreement (the "Rental Agreement") with Waller County and pay all applicable fees and security deposits in the timeframe required by the Rental Agreement and these Rules.

The minimum age to rent the WCCC facilities is twenty-one (21) years of age. Youth groups (groups with children under the age of 18) shall be chaperoned on a ratio of at least one adult for every ten (10) or fewer children under the age of 18. The number of minors attending shall be stated in the Rental Application. Violation of this ratio during an Event may result in early closure of the Event without refund.

No Commissioner or County official may waive any requirements set forth herein. All alterations to the contract must be submitted to, and voted upon by, Waller County Commissioners Court.

RENTAL FEES

Renter agrees to pay Waller County Rental Fees for the use of the WCCC facilities as set forth in the Rental Agreement executed between the Renter and Waller County. Full payment of Rental Fees is due in accordance with the terms of the Rental Agreement. Failure to pay Rental Fees and Security Deposits when due under the Rental Agreement will result in the loss of the reservation. Renter must adhere to hours and Rental Term set forth in the Rental Agreement. The Rental Term includes the time necessary for set up and take down/clean up.

CANCELLATIONS/REFUNDS

No refunds will be issued for cancellation by the Renter made less than 72 hours before the start of the Rental Term. If the Renter cancels a reservation 72 hours or more before the start of the Rental Term, a refund of the Rental Fees (if any) and Security Deposit will be issued, less an administration fee equal to 15% of the Security Deposit. All cancellations must be submitted in writing to the County Judge's Office. Waller County reserves the right to cancel an Event for the

reasons set forth in the Rental Agreement. If Waller County cancels an Event the Renter may be entitled to a full refund of any Rental Fee paid and any Security Deposit made

RENTER GROUP RESPONSIBILITIES

- Groups claiming non-profit status will be required to submit Texas documentation giving non-profit status. Groups claiming tax-exempt status will be required to submit Texas documentation showing tax exemption under Internal Revenue Code Section 501(c)(3).
- Renter may only use the space as identified and approved on Renter's Rental Application.
- The Renter may not sublet the WCCC facility, nor may the Rental Application or Rental Agreement be transferred. Any attempt to sublet, transfer, or otherwise assign the Renter's interest in using the WCCC is void.
- Renter may not offer services already provided by Waller County, unless specifically approved by the Waller County Commissioner's Court.
- Neither Renter nor Renter's Guests may charge a parking or entrance fee at the WCCC, unless specifically preapproved by the Waller County Commissioner's Court. "Renter's Guests" means all persons or entities at the WCCC premises by reason of the Renter, including but not limited to Renter's guests, invitees, participants, players, coaches, members, spectators, agents, volunteers, vendors, contractors, employees, representatives or servants.
- Renter and Renter's Guests may use the WCCC parking facilities during the Rental Term. If persons unauthorized or unpermitted by Renter are parked at the WCCC during the Rental Term, Renter is responsible for towing unpermitted vehicles.
- The Renter must comply with all applicable federal, State, and local laws, ordinances, rules, and regulations, as well as the WCCC Rules and Regulations contained herein.
- Waller County has the right to immediately terminate use of the WCCC during any Event if the Renter violates or allows Renter's Guests to violate any applicable federal, state, or local law, ordinance, rule, or regulation, or the WCCC Rules and Regulations contained herein. All Rental Fees and Security Deposits shall be forfeited when an Event is terminated for this reason.

KEYPAD

Renter will be given a code for the keypads at the WCCC that will allow them to enter the building during their Rental Term and arm/disarm the security system.

SECURITY DEPOSIT

A Security Deposit of \$100.00 (one hundred dollars) may be required under the Rental Agreement, as determined by the Waller County Commissioner's Court. If a Security Deposit is required, the Security Deposit will be held until after the end of the Rental Term and returned to the Renter within 21 days after the end of the Rental Term. The County may withhold a portion or all of the Security Deposit to cover the cost of clean-up, repairs, replacement, or other damages. Any Updated by Commissioner's Court on [] 2024

violation of the Rental Agreement or WCCC Rules and Regulations may result in partial or complete forfeiture of the Security Deposit. The amount of the Security Deposit does not limit the liability of the Renter for any damage or loss suffered by the County. Waller County expressly reserves the right to bill any Renter for damage or loss suffered by Waller County in connection with Renter's WCCC rental if Waller County Commissioner's Court waives said Renter's Security Deposit.

PERSONAL PROPERTY

Waller County shall not be liable or responsible for any damage to or loss of personal property belonging to the Renter or Renter's Guests.

The Renter shall indemnify, defend, and hold harmless Waller County for any losses, claims, damages, liabilities, costs and expenses (including legal fees) suffered by the Renter or Renter's Guests in connection with Renter's WCCC rental.

DECORATIONS AND ROOM ALTERATIONS

The Renter shall not make any alterations to the WCCC facilities without the written consent of the County. Alterations include, but are not limited to, any items that are hung, glued, taped, or in any other way affixed to the walls, ceiling, floor, windows, or light fixtures of the WCCC. Renter should, under no circumstances, use any sort of adhesive to adhere any items to the wall, ceiling, floor, windows, or light fixtures of the WCCC. Any decoration or set-up time must be included in the Rental Term. Tables, chairs, dance floor, staging, and other items of personal property shall not be stored at the WCCC, shall be brought in only during the Rental Term, and must be removed from the facility at the end of the Rental Term. Renter must supply his/her/its/their own labor and supplies when decorating. The Renter is responsible for leaving the WCCC facilities in as good or better condition than found. Items of personal property left by the Renter at the end of the Rental Term shall be deemed abandoned and Waller County may remove, store, dispose, or otherwise deal with such abandoned goods to the satisfaction of Waller County.

FOOD/BEVERAGE POLICY

Renters may provide their own food and non-alcoholic beverages or utilize a professional caterer. The WCCC kitchen is not stocked with food preparation supplies or utensils, but you may, however, prepare food on site. Under no circumstances is frying allowed as part of food preparation. Renters are specifically advised to double check that any cooking equipment is turned OFF before the end of the Rental Term. Any damage caused by cooking equipment left on will be assessed to the Renter. Renters are responsible for bringing all supplies and cleaning up after an Event. All food product and waste must be removed off-site following the termination of the Rental Term. Renter will be charged for failing to clean up before the end of their Rental Term.

- All beverages served or consumed on the WCCC premises must be from non-glass containers.
- All table linens must be removed and any liquids on tables must be cleaned.
- All WCCC equipment must be cleaned. Renter is responsible for providing any cleaning materials needed to comply with these Rules and Regulations.
- Renter shall submit the necessary state certifications and, if applicable, County health certifications for professional food handlers to the County Judge's Office.

ALCOHOL

- NO ALCOHOL IS ALLOWED AT THE COMMUNITY CENTER. This includes but is not limited to alcohol in glass bottles, cans, plastic cups, or personal containers.
- Alcohol may not be brought to or consumed in restrooms, parking lots, or any other facility of the WCCC. Alcohol brought to WCCC facilities, although not consumed, constitutes a violation of the Rules and Regulations. Consumption of alcohol by Renter or Renter's Guests during an Event will result in forfeiture of any Security Deposit and possibly early closure of the Event without refund.
- "Bring Your Own Bottle (B.Y.O.B.)" functions are strictly prohibited.

ENTERTAINMENT

- Entertainment at the WCCC must be legal and cannot be obscene. Gambling, nudity, and profanity are strictly prohibited.
- Music and any amplified sound must be set at a volume that cannot be heard outside of the WCCC premises. Waller County shall promptly resolve any complaints of noise to the satisfaction of Waller County.

DAMAGES, ACCIDENTS, OR INJURIES

- Any accident or injury occurring on WCCC premises, and any damage to the WCCC property or premises, must be immediately reported to the Waller County Judge's Office.
- Renters shall be liable for all damage to the WCCC facilities and/or WCCC property resulting from Renter's or Renter's Guest's use of the WCCC. Damages to the WCCC facilities and/or WCCC property will result in additional charges and partial or full retention of the Security Deposit. If the Security Deposit is not enough to cover damages charges, the Renter will be billed the excess amount and payment is due immediately.

SMOKING

- Smoking in the WCCC is prohibited at all times. This includes smoking cigarettes, cigars, pipes, e-cigarettes and any other smoking device even if such device is marketed as "smokeless." The Renter is responsible for all damage caused by smoking including, but not limited to, stains, burns, odors, and removal of debris.

ACCESS AND HOURS OF OPERATION

- All Events must be limited to the specific Rental Term set forth in the Rental Agreement.
- The Renter shall permit Waller County officials and other designated agents to have access and to enter the WCCC facilities at any time during the Event.
- Only the area or facilities designated in the WCCC Rental Application and/or Rental Agreement may be used by the Renter or Renter's Guests. All other areas in the WCCC are off limits.
- All parking at the WCCC is free for Renters and Renter's Guests for the duration of the Rental Term.
- Use of the WCCC facilities by Renter or Renter's Guests outside of the contracted Rental Term, including for purposes of clean up, will result in additional charges and a partial or full retention of the Security Deposit.

PROHIBITED ACTIVITIES AND ITEMS

The following list of activities is not intended to be an exhaustive list. Waller County retains the right to enforce the prohibition of any other activities or items prohibited by law. Waller County reserves the right, but not the duty, to eject any persons or animals not in compliance with the Rules and Regulations and Renter waives any claims for damages against Waller County or any of its officers, agents, or employees resulting from the exercise of this authority.

- Confetti (including confetti eggs), rice, water balloons, aerosol string, slime, and piñatas are strictly prohibited throughout the WCCC facilities.
- Commercial solicitation and transactions are prohibited.
- ANY USE OF GLITTER WILL RESULT IN IMMEDIATE FORFEITURE OF RENTER'S SECURITY DEPOSIT AND ADDITIONAL CLEANING FEES WILL BE ASSESSED.
- Firearms are prohibited except as authorized by law.
- No animals are allowed on the WCCC premises except for vested service dogs as defined by the Americans with Disabilities Act.
- No vehicle shall be driven over or across the curbs, sidewalks, grass, or lawn of the WCCC. Vehicles shall be parked in the designated parking lot, or other lawful areas.
- Campfires, open burning, and candles of any kind are prohibited.
- Fireworks, sparklers, explosives or other hazardous materials are strictly prohibited and may result in early termination of the Event.
- Any activity causing unreasonable odors, smoke, dust, gas, or vibrations to emanate from the WCCC or that would constitute a nuisance to the surrounding community is prohibited.
- Balloons must be tethered to prevent interference with the smoke alarms, air circulation systems, or cameras.
- The use of pools or water slides outside of the WCCC is prohibited.
- DO NOT PROP THE EXTERIOR DOORS OPEN. THIS MAY CAUSE DAMAGE TO DOOR HINGES.

COMMON AREAS/OVERALL BUILDING POLICIES

- Every Renter group must be under complete adult supervision at all times during the Rental Term. The Renter shall assume full responsibility for the conduct of all Renter's Guests.

- Renter shall be responsible for ensuring that all of Renter's Guests comply with all applicable laws, ordinances, rules, regulations, policies, and procedures, including but not limited to the WCCC Rental Rules and Regulations set forth herein.
- Children must be kept under direct supervision at all times during the Rental Term and kept confined to the rented facilities. Neither the WCCC nor Waller County will assume responsibility for under-supervised children.
- Renter shall be liable for all cost of additional cleaning required as a result of Renter's use of the WCCC.
- All Events shall be operated and supervised to the satisfaction of Waller County. If deemed necessary because of the type of Event or number of people in attendance, Waller County reserves the right to assign a room attendant and/or licensed police officer to supervise the Event, and the **payment of attendant and/or peace officer shall be paid by the Renter.**
- If Renter seeks to have a peace officer on premises during the Rental Term, Renter is responsible for seeking out and hiring a peace officer.
- Renter is responsible for cleaning up after their Event. Trash must be bagged and put in the dumpster enclosure outside of the WCCC. Clean up must be during rental hours.
- Violation of law and/or the WCCC Rules and Regulations contained herein shall be grounds for immediate termination of the Event and ejection of the Renter and Renter's guest and invitees. In such case, no refund will be provided and Renter's Security Deposit will be forfeited as liquidated damages. A violation of the law and/or WCCC Rules and Regulations shall be determined by WCCC staff and/or peace officer present or through investigation. Said determinations shall be at the sole discretion of Waller County. Neither Waller County nor any of its officers, officials, agents, representatives, servants, contractors, or employees shall be liable to Renter for any injuries, losses, or damages that may be sustained by the Renter or its guest or invitees as a result of Waller County's exercise of its rights to terminate an Event or eject a Renter or Renter's Guests.
- Violations of these Rules and Regulations may result in denial of future use of the WCCC. Denial of use does not exempt violators from possible prosecution under applicable local, state, or federal law, ordinance, or regulation.
- Waller County and its employees, agents, officers, representatives, servants, or assigns shall not be responsible for items damaged, lost, stolen, left on site, or left in vehicles on the WCCC premises.
- Under no circumstances shall the total number of persons at an Event exceed the maximum capacity of 99 people / persons inside of the WCCC. This maximum occupancy is determined by the Waller County Fire Marshal's Office for the safety of all WCCC inhabitants. 99 persons inside of the WCCC includes all rooms, areas, or facilities inside of the WCCC building which are the subject of the Rental Agreement.

RENTAL AGREEMENT

WALLER COUNTY COMMUNITY CENTER

This Agreement made between **WALLER COUNTY**, hereinafter referred to as “**OWNER**,” and, _____, hereinafter referred to as “**RENTER**.”

This Agreement includes and incorporates the conditions of RENTAL AGREEMENTS attached or on file at the Waller County Judge’s Office, and all applicable Waller County Rules and Regulations, and federal, State, and local laws.

Rental Categories

1. Renters:

Renters are identified as individuals, for profit and non-profit organizations, and governmental entities who hold a function and require use of the Waller County Community Center Facility (the “WCCC” or “the Community Center”). **A cleaning/damage deposit of \$100.00 is required unless otherwise designated by the Waller County Commissioner’s Court.**

2. Non-Profit Events:

Non-profit is defined as any religious, charitable, social, educational, or civic group which does not distribute profits or dividends to the members thereof, and where profit is not its primary objective. **A deposit may be waived for Non-profit events if designated by the Waller County Commissioner’s Court. Non-profits must provide the County Judge’s Office with proof of non-profit status. Non-profits claiming tax exemption must provide documentation certifying their status under Internal Revenue Code Section 501(c)(3).**

3. Determination of Use:

The Waller County Commissioner’s Court or its designee shall make a determination of allowable use for all renter types and will resolve questions regarding rental fees. If the renter disagrees with the decision rendered, the applicant may appeal the decision to the Waller County Commissioner’s Court.

The Renter agrees to pay \$_____ for rental of the Community Center (“Rental Fees”). The Renter agrees to pay an additional One Hundred Dollars (\$100.00) for a cleaning/damage deposit (“Security Deposit”). Rental Fees and Security Deposit must be paid to finalize a reservation. The amount of \$100.00 is refundable subject to the terms

of this Agreement. If cleaning and/or damage repair exceeds the deposit of One Hundred Dollars (\$100.00), the Renter agrees to accept full responsibility and liability for the additional amount.

Charges and Terms

The Waller County Community Center Rules and Regulations are incorporated by reference into this Rental Agreement. A copy of the Rules and Regulations may be obtained from the Waller County Judge’s Office or online.

The Renter agrees to abide by the terms of this Rental Agreement and the Rules and Regulations. If the Renter violates or allows Renter’s Guests to violate the terms or conditions of this Rental Agreement, or any of the Rules and Regulations, the Owner may unilaterally terminate the contract. “Renter’s Guests” means all persons or entities at the WCCC premises by reason of the Renter, including but not limited to Renter’s guests, invitees, participants, members, spectators, agents, volunteers, vendors, contractors, employees, representatives or servants.

Definition

Full Day Rental	8:00 A.M. – 12:00 Midnight
Morning Rental	8:00 A.M. – 12:00 Noon
Afternoon Rental	1:00 P.M. – 5:00 P.M.
Evening Rental	6:00 P.M. – 10:00 P.M.

COMMUNITY CENTER RENTAL CHARGE

STANDARD FEES:

Security Deposit	\$100.00
Full Day Rental	\$300.00
Morning, Afternoon, or Evening Rental	\$150.00

NON-PROFIT FEES FOR MONDAY THROUGH THURSDAY RENTALS:

Security Deposit	\$100.00
Full Day Rental	\$150.00
Morning, Afternoon, or Evening Rental	\$25.00

Rental Dates: _____

Rental Term: _____ **Anticipated Attendance:** _____

Non-Profit Organization: _____ **No** _____ **Yes**

Name of Event: _____

Conditions of Rental Agreement:

- A. A walk through must be performed at the beginning of your rental time. You must document any damages and email CommunityCenter@wallercounty.us with pictures and details within 20 minutes of your arrival. You will be given a code that will allow you in and out of the building during your rental time.

_____ (Initial)

- B. Permission and scheduling for the use of the Community Center and the use of County equipment shall be issued through the Waller County Judge's Office.

_____ (Initial)

- C. A written agreement for the use of the Community Center shall be granted only upon written request by a duly authorized representative of the organization seeking the use of the facility. Renter accepts responsibility for the actions of its representative(s) related to this Rental Agreement.

_____ (Initial)

- D. All persons must leave the Owner's premises at the conclusion of the rental.

_____ (Initial)

- E. Permission for the use of the facilities may be revoked when there has been violation(s) of any of these conditions or any other regulations.

_____ (Initial)

- F. All Renters will be billed and/or charged for any additional cost associated with unreasonable wear or breakage to Owner's property, and/or custodial cost required due to leaving the facility in an unclean or damaged condition.

_____ (Initial)

- G. Renter is responsible for ensuring that minors using the Community Center are supervised by an adequate number of adult sponsors to assure proper care and use of Owner's property.

_____ (Initial)

- H. Smoking is not allowed inside any part of the Community Center. This includes “smokeless” devices such as e-cigarettes.**

_____ (Initial)

- I. Alcohol is not allowed at the Community Center.**

_____ (Initial)

- J. A cancellation of the Event and/or a request for a refund must be made submitted in writing to the Waller County Judge’s Office. Determinations on such requests will be made at the Owner’s sole discretion.**

_____ (Initial)

- K. Renter may not, for any reason, place nails, tacks, holes, tape or adhesive of any kind, or any other form of attachment to the walls, ceiling, floors, or other surfaces in the building.**

_____ (Initial)

- L. No glitter, rice, confetti (including confetti eggs), water balloons, aerosol string, slime, or piñatas may be used in decorations or activities at the Community Center. Failure to comply will result in the loss of any Security Deposit, and additional charges for damage may apply.**

_____ (Initial)

- M. No bounce houses, trampolines, or similar items are allowed.**

_____ (Initial)

- N. No barbeque pits, fire pits, Blackstone’s, or similar items are allowed.**

_____ (Initial)

- O. DO NOT PROP EXTERIOR DOORS OPEN. THIS MAY CAUSE DAMAGE TO THE DOOR HINGES.**

_____ (Initial)

- P. Renter may not sublet, assign, or transfer this Agreement, without permission of the Owner, and in no event may derive any profit off the subletting, assignment, or transferring to others. Any attempt to transfer Renter's interest in the WCCC is void.

_____(Initial)

- Q. Votive candles or candles of any type may not be used on Community Center premises unless prior permission is given by the Owner.

_____(Initial)

- R. Renter may not charge admission to the parking lot, building, or lawn.

_____(Initial)

- S. Owner is not responsible for any damage to or loss of Renter's property.

_____(Initial)

- T. Owner's liability for all claims related to the use of the Community Center is limited to the amount of the rental fee actually paid.

_____(Initial)

- U. Renter is responsible for cleaning up at the end of their rental. Renter is responsible for taking the trash **outside to the dumpster** area at the end of their rental.

_____(Initial)

- V. Renter understands that no Commissioner or County official may waive any requirement in this Agreement or the Rules and Regulations. Waivers or exceptions must be voted on by Commissioners' Court.

_____(Initial)

- W. Renter understands that there are security cameras in use inside and outside the Community Center to ensure the security of the WCCC and its inhabitants.

_____(Initial)

- X. Renter agrees to indemnify, defend, and hold harmless Owner for any losses, claims, damages, liabilities, costs, and expenses (including legal fees) suffered by the Renter or Renter's Guests in connection with Renter's WCCC rental.**

_____(Initial)

- Y. Renter understands that the building capacity of the WCCC is limited to 99 persons. Under no circumstances will Renter allow more than 99 persons inside of the WCCC at one time.

_____ (Initial)

This Rental Agreement, together with the Waller County Community Center Rules and Regulations incorporated herein by reference, constitutes the entire agreement of the Renter and Owner with respect to the subject matter hereof, supersedes and replaces all oral and written statements, conversations, and correspondence, and is intended by the Renter and Owner to be the final expression of their agreement on the terms and conditions set forth herein. Any correspondence by a County Official unilaterally purporting to supersede the terms of this agreement is void.

MY SIGNATURE VERIFIES THAT I HAVE FULLY READ THIS RENTAL AGREEMENT AS WELL AS THE CONDITIONS OF RENTAL AGREEMENT, AND I AGREE TO AND DO ACCEPT FULL RESPONSIBILITY TO ABIDE BY THESE CONDITIONS AS WELL AS ALL OTHER APPLICABLE LAWS AND REGULATIONS. I AGREE TO ACCEPT FULL LIABILITY FOR DAMAGES, OTHER THAN THOSE CAUSED BY NATURAL DISASTERS OR ACTS OF GOD, CAUSED TO THE COMMUNITY CENTER DURING MY RENTAL.

Print Name _____

Mailing Address _____

City, State, Zip _____

Phone Number _____

Renter's Signature: _____ **Date** _____

Owner's Signature: _____ **Date** _____

FOR OFFICE USE ONLY

If Non-Profit, Letter of Determination Received _____ **Yes** _____ **No**

Total Amount Charged \$ _____

Deposit Received \$ _____ **Date** _____ **Receipt #** _____

Amount of Deposit Returned \$ _____ **Date Deposit Returned** _____

Deposit Returned To: _____ **Date** _____

Initials _____

Waller County Community Center**Rental Application**

Rental Date(s): _____

Renter Information:

Contact Person: _____

Phone Number(s): Home _____ Cell _____

Address: _____ City: _____

State: _____ Zip Code: _____

Email: _____ Organization: _____

Type of Event: _____

Adults Attending _____ # Minors Attending _____

Rental Times:

Arrival/Set- up _____ Event Start _____ Event End _____

***** All set-up and clean-up must be within rental time *****

Additional Tables/Chairs Requested ____yes ____ no

Renter Providing Food at Event ____ yes ____ no

Reservations: Rental fees and a security deposit must be paid in full and a signed "Rental Agreement" must be submitted to secure a reservation. **ONLY CASH, MONEY ORDERS, AND CASHIER'S CHECKS MADE OUT TO WALLER COUNTY WILL BE ACCEPTED.**

OFFICE USE ONLY:

Date Request Received _____ Received by _____

Payment Amount _____ Payment Date _____

Payment Received by _____

Waller County Community Center

Waller County Use Rental Application

Rental Date(s): _____

Department Head/ Official Information:

Department: _____

Email of point of contact for rental application: _____

Stated County Purpose: (circle one)

Orientation

Official Meeting

Wellness Program

Team-Building

Training and Development

Temporary Workspace

Other County use (please specify) _____

Please refer to the Rules and Regulations for defined acceptable County use

Rental Times:

Arrival/Set- up _____ Event Start _____ Event End _____

***** All set-up and clean-up must be within rental time *****

Additional Tables/Chairs Requested ☐ yes ☐ no

Renter Providing Food at Event ☐ yes ☐ no

Initial the following:

I have read and agree to be bound by the Waller County Community Center Rules and Regulations _____

I have read and agree to be bound by the Waller County Community Center Rental Agreement

OFFICE USE ONLY:

Date Request Received _____ Received _____