MINUTES

WALLER COUNTY COMMISSIONERS COURT
REGULAR SESSION
TUESDAY – FEBRUARY 18, 2025

CALL TO ORDER

The meeting was called to order by Waller County Judge Trey Duhon at 9:02 a.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
Justin Beckendorff, Commissioner Precinct 4 – *arrived at 9:08 a.m.*
Debbie Hollan, County Clerk

Delivery of Invocation by: Commissioner Amsler
Pledge to the American Flag and Texas Flag led by: Commissioner Beckendorff

Commissioner Smith made motion to approve agenda, seconded by Commissioner Jones.
Motion carried by 4-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Yes*	*Commissioner Beckendorff*	*– Absent*

PUBLIC COMMENT

1. Carolyn Miedke, Tax Assessor-Collector

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 – *February 5, 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 Auditor to Approve and/or Ratify 2025 Budget Adjustments and Departmental Line-Item Transfers. *(no backup submitted)*

7. Request by County Auditor to approve official documents and all monthly reports.

8. $1,800.00 for Invoice #09031 to Post Oak RC&D Area, Inc. from line item 125-411-562300 [County Organizational Dues].

Request to approve payment on the following:

9. $1,832.00 for Invoice #BXHS34150087 to BOXX Modular to be paid from line item 605-605-545405 [Professional Services].

10. $14,706.00 for Invoice #60092 to Landtech for Pct 2. Survey be paid from line item 125-442-544700 [Repair & Replacement].

11. $6,632.25 for Invoice #1034 to The Roofing Consultants to be paid from line item 125-442-544700 [Repair and Replace].

12. $2,000.69 for Invoice #0000046 to King Architectural Consulting Services PLLC to be paid from line item 604-604-545405 [Professional Services].

13. $550.00 for Invoice #0000058 to Stephens & Flowers Funerals and Cremation from line item # 125-423-540705 [Transport to Morgue].

14. $1,175.00 for Invoice dated January 27, 2025 to Schmidt Funeral Home from line item 125-423-540705 [Transport to Morgue].

15. $15,600.00 for Invoice #1457 to Fort Bend Medical Examiner from line item 125-423-540702 [Autopsy].

16. $7,500.00 for Invoice #09045 to Brazos Valley Council of Governments from line item 125-525-546900 [BVCOG].

17. $3,200.00 for Invoice #993205667 to CIRA from line item 125-411-545001 [Maintenance Contracts].

18. $15,725.00 for Invoice #4658 to Lone Star Laboratory Group, LLC to be paid from line item 125-445-544400 [Facility Renovations].

19. Request by County Auditor to Approve and/or Ratify Accounts Payable.

20. Request to approve advertisement of a request for bids for commissary services for the Waller County Jail in newspapers of general circulation in Waller County. Funding to be paid from line item 125-401-544100 [Bid Notices and Printing].

21. Spread upon the minutes the Waller County Constable, Precinct 1, 2024 Racial Profiling Report as presented to the Texas Commission on Law Enforcement.

22. Spread upon the minutes the Waller County Sheriff's Office 2024 Racial Profiling Report as presented to the Texas Commission on Law Enforcement.

23. Spread upon the minutes the Waller County Sheriff's Office Federal Forfeiture (Equitable Sharing) Fund 2024 Final Report.

24. Spread upon the minutes the Certificates of Completion for educational training awarded to Carolyn Miedke, County Tax Assessor Collector.

25. 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 April 2, 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.

26. Request by County Engineer to place roads in Kingsland Ranch Logistical Park into the developer's one-year maintenance period, effective December 4, 2024.

27. Request by County Engineer to approve the Final Replat of Bartlett Road Corner Reserve in Precinct 3.

28. ~~Request by County Engineer to approve the Amending of Plat No. 3, for Houston Oaks Section 6 in Precinct 2~~. **Item WITHDRAWN.**

29. Request by County Engineer to approve Bluestem Offsite Utility Extension for final acceptance and County road maintenance.

Motion to approve Consent Agenda with Item #28 withdrawn made by Commissioner Smith, seconded by Commissioner Jones.
Motion carried by 4-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Yes*	*Commissioner Beckendorff*	*– Absent*

Advanced to Agenda Items #37-39

GRANT MANAGER

37. Approve amended 2025 Waller County Resolution associated with the FY25 SB224 Catalytic Converter Grant Program.

Motion made by Commissioner Jones, 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*

Commissioner Beckendorff arrived to meeting.

38. Approve amended FY25 SB224 Catalytic Converter Grant Program application.

Motion made by Commissioner Jones, seconded by Commissioner Smith.
Motion carried by 5-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Yes*	*Commissioner Beckendorff*	*– Yes*

39. Approve contract with Clean Earth Environmental Solutions, Inc. for goods and services associated with the County's upcoming Household Hazardous Waste Collection Events. Funding to be paid from line item 326-527-540800 [Professional & Contracts].

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Yes*	*Commissioner Beckendorff*	*– Yes*

40. Approve contract with Liberty Tire Recycling for goods and services associated with the County's upcoming Household Hazardous Waste Collection Events. Funding to be paid from line item 326-527-540800 [Professional & Contracts].

    Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
    Motion carried by 5-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Yes*	*Commissioner Beckendorff*	*– Yes*

41. Approve contract with CompuCycle, Inc. for goods and services associated with the County's upcoming Household Hazardous Waste Collection Events. Funding to be paid from line item 326-527-540800 [Professional & Contracts].

    Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
    Motion carried by 5-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Yes*	*Commissioner Beckendorff*	*– Yes*

Proceeded with Agenda Item #30

COMMISSIONER, PRECINCT 3

30. **Discussion** by TxDOT on the status of 36A. *No action required.*

31. Approve to waive the fee for the Community Center for a Community Prayer hosted by YoungLife and Precinct 3 Commissioner, Kendric Jones on February 25, 2025.

    Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
    Motion carried by 5-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Yes*	*Commissioner Beckendorff*	*– Yes*

ECONOMIC DEVELOPMENT

32. Amend the Tax Abatement Agreement between Waller County, Urban Twinwood, LP, and Q-Trade International Corp. entered into on November 29, 2023, contract ID number 231129-15. Urban Twinwood LP owned the property subject to the Agreement at the time the Agreement was executed, and was the original Tax Abatement Applicant. The property is located in the Twinwood Business Park, and is in the reinvestment zone known as Waller County Twinwood Business Park Reinvestment Zone 12, located south of Interstate 10 and west of Woods Road. The property was improved pursuant to the Agreement by the construction of an office, manufacturing, and warehouse facility of approximately 85,000 square feet at an estimated cost of approximately $10,000,000, and the installation of manufacturing and additional personal equipment at an estimated value of $2,000,000. Urban Twinwood, LP subdivided the property that is subject to the Agreement, and identified in Section 1 of the Agreement as WCAD property ID number 268426. After the subdivision, the property subject to the Agreement was assigned WCAD property ID number 270530, and is also identified by situs address 2434 Discovery Hills Pkwy, Brookshire, Texas 77423. Twinwood Gravity Operating, LLC acquired the property from Urban Twinwood, LP, and is the current owner of the property.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
Motion carried by 5-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Yes*	*Commissioner Beckendorff*	*– Yes*

SHERIFF

33. Approve authorization to apply and sign all contracts/agreements for a one (1) year contract subscription to the Texas Workforce Commission (TWC) for a data exchange for law enforcement purposes. Annual payment of $1,500.00 for up to 10 users to be paid from line item 125-516-562323 [Dues and Subscription].

    Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
    Motion carried by 5-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Yes*	*Commissioner Beckendorff*	*– Yes*

34. Approve the Waller County Auditor to conduct the Sheriff's Department annual Chapter 59 Asset Forfeiture/Seizure Audits.

    Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.
    Motion carried by 5-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Yes*	*Commissioner Beckendorff*	*– Yes*

COUNTY ENGINEER

35. Approve payment of $99,846.71 for Invoice #2024452209 to LJA Engineering, Inc. for Professional Services rendered November 30, 2024 through December 31, 2024 (6th Invoice). Funding to be paid from line item 605-605-545405 [Prof. Services].

    Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
    Motion carried by 5-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Yes*	*Commissioner Beckendorff*	*– Yes*

36. Discuss and take action on Cameron Prairie Development Agreement.

    Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

    Motion to amend Section IB 4a 3 to read Precinct 2 (in lieu of Precinct 3) and approve the general plan and variances as presented in the Development Agreement made by Commissioner Smith, seconded by Commissioner Beckendorff.
    Amendment carried by 5-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Yes*	*Commissioner Beckendorff*	*– Yes*

    Amended Motion carried by 5-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Yes*	*Commissioner Beckendorff*	*– Yes*

GRANT MANAGER

37. *Court addressed item #37 earlier in meeting. (page 3)*

38. *Court addressed item #38 earlier in meeting. (page 3)*

39. *Court addressed item #39 earlier in meeting. (page 3)*

40. *Court addressed item #40 earlier in meeting. (page 4)*

41. *Court addressed item #41 earlier in meeting. (page 4)*

TREASURER

42. Approve Salary Order amendment 2025.2 effective March 3, 2025.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
Motion carried by 5-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Yes*	*Commissioner Beckendorff*	*– Yes*

DIRECTOR OF FACILITIES

43. Approve payment of $7,500.00 for Invoice #50010, $9,375.00 for Invoice #50128, $12,401.53 for Invoice #50009, $12,248.06 for Invoice #50127, $19,864.68 for Invoice #50186, and $15,000.00 for Invoice #50187 for total of $76,569.27 to be paid to LDD Blueline from the following line items:

$31,875.00 from line item 125-600-545402 [Professional Services Pct 2 Annex]
$44,694.27 from line item 125-600-545403 [Professional Services Pct 3 Annex].

Motion made by Commissioner Jones, seconded by Commissioner Smith.
Motion carried by 5-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Yes*	*Commissioner Beckendorff*	*– Yes*

44. Approve Architectural Contract for the Sheriff's Office Vehicle Maintenance Garage to be paid from line item 125-401-540900 [Prof Consultant Services].

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion to amend to be paid from line item 125-600-545404 [Sheriff's Office Maintenance] made by Commissioner Beckendorff, seconded by Commissioner Jones.
Motion carried by 5-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Yes*	*Commissioner Beckendorff*	*– Yes*

MISCELLANEOUS

45. Approve payment of $5,445.06 for Invoice #6554, $1,920.00 for Invoice #6618, $240.00 for Invoice #6619, $920.00 for Invoice #6620, $240.00 for Invoice #6621, $2,960.00 for Invoice #6622, $320.00 for Invoice #6623, $840.00 for Invoice #6624, and $1,720.00 for Invoice #6625 for a total cost of $14,605.06 to Randle Law Office. Funds to be paid from line item 125-411-540300 [Legal].

Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.
Motion carried by 5-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Yes*	*Commissioner Beckendorff*	*– Yes*

46. ~~Approve Interlocal Agreement with Harris County for Performance of Postmortem Examinations by Harris County Institute of Forensic Sciences~~.
Item WITHDRAWN.

47. Approve settlement agreement in the amount of $390,000.00 related to Cause No. C-269; Waller County, Texas v. Tsakiris Partnerships. *(no backup submitted)*

Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.
Motion carried by 5-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Yes*	*Commissioner Beckendorff*	*– Yes*

48. Approve payment of $2,400.00 for Invoice # 24-098 to Southwest Realty Consultants for professional services rendered. Funding to be paid from line item 125-600-581901 [Buildings].

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
Motion carried by 5-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Yes*	*Commissioner Beckendorff*	*– Yes*

49. ~~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.**

50. 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.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
Motion carried by 5-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Yes*	*Commissioner Beckendorff*	*– Yes*

EXECUTIVE SESSION

51. ~~Consultation with District Attorney and outside counsel, including consultation with outside counsel regarding procurement and ethics compliance pursuant to Government Code Section 551.071~~. **Item WITHDRAWN.**

52. ~~Consultation with District Attorney related to advice about pending or contemplated litigation or a settlement offer~~. **Item WITHDRAWN.**

53. ~~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.**

54. Deliberate business and financial issues related to contract negotiations pursuant to Government Code 551.0725.

Court convened to Executive Session at 10:24 a.m.
Court reconvened from Executive Session at 10:52 a.m.

55. ~~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 5-0 vote.

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Yes*	*Commissioner Beckendorff*	*– Yes*

Meeting was **ADJOURNED** at 10:52 a.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

COMMISSIONERS COURT WALLER COUNTY TEXAS

APPROVED this the 5th day of March 2025.

Commissioner Justin Beckendorff
Presiding Judge

Public Comment Sign In Sheet
Commissioners Court
February 18, 2025 9:00 a.m.

3 Minute Limit

Name

1. Carolyn Medlock
2.
3.
4.
5.
6.
7.
8.
9.
10.

WALLER COUNTY TAX OFFICE

WALLER COUNTY, TEXAS

CAROLYN MIEDKE
Tax Assessor-Collector

(979) 826-7620
(979) 826-7619 Fax

730 9th Street
Hempstead, Texas 77445

January 2025 Collection Report

Combined Collections (collection & penalty and interest collections)

Royal ISD	23,654,878.04
Hempstead ISD	4,263,793.63
Farm Road	1,560,886.99
Waller County	32,058,861.42
Waller-Harris ESD	5,265,785.03
Brookshire/Katy Drainage Dist.	2,650,481.85
City of Hempstead	1,488,472.99
Total	**70,943,159.95**

Perdue Bradon Fielder Collins & Mott LLP
Attorney Fees

Royal ISD	32,093.52
Hempstead ISD	7,350.77
Farm Road	1,445.47
Waller County	29,371.51
Waller-Harris ESD	7,035.00
Brookshire/Katy Drainage Dist.	478.45
City of Hempstead	2,754.91
Total	**80,529.63**

Detail Register

Payroll Summary

Waller County, TX

Packet: PYPKT03947 - 02/21/25 PR
Payroll Set: 01 - Waller County, TX

Pay Period: 02/02/2025 - 02/15/2025

Males Paid:	223
Females Paid:	168
Unknown Paid:	0
Total Employees:	391

Total Direct Deposits:	664,442.76
Total Check Amounts:	9,671.02

EARNINGS

Pay Code		Units	Pay Amount
Cell		0.00	425.00
Cert Pay		0.00	16,038.40
Cert Pay Bilingual		0.00	6,337.50
Cert Pay FTO/K9		0.00	1,050.00
Comp Time Taken		134.21	3,301.25
H		25,279.25	724,490.27
Hol		535.20	15,024.66
Inclement Weather		226.85	6,152.23
Leave W/O Pay		109.21	0.00
PT-H		540.50	10,823.76
PTO		5.00	101.95
Sal		21.00	80,143.96
Sal - No UI Tax		4.00	2,200.00
Sal - Sup		1.00	7,304.89
Sal-Other		4.00	4,509.38
Sal-Supp SB22		0.00	8,099.33
Sick		1,036.70	27,254.78
STEP CMV		0.50	-6.45
STEP Comp		29.50	1,469.87
Straight Time Taken		90.50	2,869.36
Task Force OT Hours		44.00	2,104.78
Travel		1.00	2,608.39
Vac		583.08	16,642.80
	Total:	28,645.50	938,946.11

BENEFITS

Pay Code		Units	Pay Amount
Comp Earned		511.93	0.00
GTL Taxable Benefit		0.00	1,127.78
Straight Earned		237.25	0.00
Vehicle Taxable		234.00	624.00
	Total:	983.18	1,751.78

TAXES

Code	Subject To	Employee	Employer
Fed W/H	828,148.42	69,687.91	0.00
FICA	898,387.60	55,700.01	55,700.01
Medicare	898,387.60	13,026.69	13,026.69
Unemployment	858,085.00	0.00	858.07
	Total:	138,414.61	69,584.77

DEDUCTIONS

Code	Subject To	Employee	Employer
Ch 13 Wage Ded 1	0.00	588.46	0.00
Ch 13 Wage Ded 3	0.00	892.73	0.00
Child Support 1	0.00	4,690.39	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	31.00
Dental-CAF	0.00	3,318.35	93.00
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	4,284.00	0.00
FSA Fee	0.00	245.70	0.00
Health CAF 125-685	0.00	338.92	0.00
Health Ins After Tax	0.00	925.64	1,061.28
Health-CAF	0.00	27,973.04	3,354.16
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-Dental CAF	0.00	74.85	-31.00
Ins Adj-Health CAF	0.00	668.00	664.68
Ins Adj-Life A/Tax	0.00	0.00	-2.54
Ins Adj-Vision CAF	0.00	-6.87	0.00
Life	0.00	156.96	10.16

DEDUCTIONS

Code	Subject To	Employee	Employer
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
Life-SB22 325-516	0.00	2.18	0.00
MASA	0.00	1,077.25	0.00
NFC	0.00	50.25	0.00
NFC-CAF	0.00	3,762.15	0.00
Ret-GTL	933,073.80	0.00	2,239.43
Retirement	933,073.80	65,315.18	103,104.84
Valic	0.00	4,924.00	0.00
Vision Ins After Tax	0.00	36.00	0.00
Vision-CAF	0.00	860.93	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	3,833.93	0.00
	Total:	126,417.72	110,525.01

RECAP 01 - Waller County, TX

Earnings:	938,946.11	Benefits:	1,751.78	Deductions:	126,417.72	Taxes:	138,414.61	Net Pay:	674,113.78

Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06824 - PYPKT03947 - 02/21/25 PR

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 17844 - DAVID G. PEAKE, TRUSTEE									**Vendor Total:**	**588.46**
INV0009128	Invoice	2/21/2025	2/21/2025	2/21/2025	2/21/2025	588.46	0.00	0.00	0.00	588.46
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	588.46	0.00	0.00	0.00	588.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		588.46	0%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 13586 - MEDICAL AIR SERVICES ASSOCIATION, INC.									**Vendor Total:**	**1,077.25**
INV0009152	Invoice	2/21/2025	2/21/2025	2/28/2025	2/21/2025	1,077.25	0.00	0.00	0.00	1,077.25
Payroll Deduction	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction	N/A	0.00	0.00	1,077.25	0.00	0.00	0.00	1,077.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111450	MASA		1,077.25	0%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 17861 - MICHIGAN STATE DISBURSEMENT UNIT									**Vendor Total:**	**132.18**
INV0009164	Invoice	2/21/2025	2/21/2025	2/21/2025	2/21/2025	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%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 17845 - MISSISSIPPI DEPARTMENT OF HUMAN SERVICES									**Vendor Total:**	**200.78**
INV0009132	Invoice	2/21/2025	2/21/2025	2/21/2025	2/21/2025	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%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 05440 - NATIONAL FAMILY CARE LIFE INSURANCE CO									**Vendor Total:**	**3,812.40**
INV0009153	Invoice	2/21/2025	2/21/2025	2/28/2025	2/21/2025	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	0%

INV0009154	Invoice	2/21/2025	2/21/2025	2/28/2025	2/21/2025	3,762.15	0.00	0.00	0.00	3,762.15
Payroll Deduction	APBNK - APBNK				No					

Payable Register **Packet: APPKT06824 - PYPKT03947 - 02/21/25 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	0%

Vendor: 07548 - TAC HEBP **Vendor Total: 44,528.70**

CM0000722	Credit Memo	2/21/2025	2/21/2025	2/28/2025	2/21/2025	-2.54	0.00	0.00	0.00	-2.54
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	-2.54	0.00	0.00	0.00	-2.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		-2.54	0%

CM0000723	Credit Memo	2/21/2025	2/21/2025	2/28/2025	2/21/2025	-6.87	0.00	0.00	0.00	-6.87
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	-6.87	0.00	0.00	0.00	-6.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		-6.87	0%

INV0009133	Invoice	2/21/2025	2/21/2025	2/28/2025	2/21/2025	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	0%

INV0009134	Invoice	2/21/2025	2/21/2025	2/28/2025	2/21/2025	155.75	0.00	0.00	0.00	155.75
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	155.75	0.00	0.00	0.00	155.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		155.75	0%

INV0009135	Invoice	2/21/2025	2/21/2025	2/28/2025	2/21/2025	3,411.35	0.00	0.00	0.00	3,411.35
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	3,411.35	0.00	0.00	0.00	3,411.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		3,411.35	0%

INV0009136	Invoice	2/21/2025	2/21/2025	2/28/2025	2/21/2025	24.95	0.00	0.00	0.00	24.95
BCBS Invoice	APBNK - APBNK				No					

Payable Register **Packet: APPKT06824 - PYPKT03947 - 02/21/25 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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0009137	Invoice	2/21/2025	2/21/2025	2/28/2025	2/21/2025	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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0009139	Invoice	2/21/2025	2/21/2025	2/28/2025	2/21/2025	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	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0009140	Invoice	2/21/2025	2/21/2025	2/28/2025	2/21/2025	1,986.92	0.00	0.00	0.00	1,986.92
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	1,986.92	0.00	0.00	0.00	1,986.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		1,986.92	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0009141	Invoice	2/21/2025	2/21/2025	2/28/2025	2/21/2025	31,327.20	0.00	0.00	0.00	31,327.20
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	31,327.20	0.00	0.00	0.00	31,327.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		31,327.20	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0009142	Invoice	2/21/2025	2/21/2025	2/28/2025	2/21/2025	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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0009143	Invoice	2/21/2025	2/21/2025	2/28/2025	2/21/2025	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: APPKT06824 - PYPKT03947 - 02/21/25 PR**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0009144	Invoice	2/21/2025	2/21/2025	2/28/2025	2/21/2025	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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0009145	Invoice	2/21/2025	2/21/2025	2/28/2025	2/21/2025	528.08	0.00	0.00	0.00	528.08
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	528.08	0.00	0.00	0.00	528.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		528.08	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0009146	Invoice	2/21/2025	2/21/2025	2/28/2025	2/21/2025	43.85	0.00	0.00	0.00	43.85
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	43.85	0.00	0.00	0.00	43.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		43.85	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0009147	Invoice	2/21/2025	2/21/2025	2/28/2025	2/21/2025	1,332.68	0.00	0.00	0.00	1,332.68
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	1,332.68	0.00	0.00	0.00	1,332.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		1,332.68	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0009148	Invoice	2/21/2025	2/21/2025	2/28/2025	2/21/2025	167.12	0.00	0.00	0.00	167.12
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	167.12	0.00	0.00	0.00	167.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		167.12	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0009149	Invoice	2/21/2025	2/21/2025	2/28/2025	2/21/2025	3.27	0.00	0.00	0.00	3.27
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	3.27	0.00	0.00	0.00	3.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		3.27	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0009150	Invoice	2/21/2025	2/21/2025	2/28/2025	2/21/2025	1.09	0.00	0.00	0.00	1.09
BCBS Invoice	APBNK - APBNK				No					

Payable Register **Packet: APPKT06824 - PYPKT03947 - 02/21/25 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	1.09	0.00	0.00	0.00	1.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		1.09	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0009151	Invoice	2/21/2025	2/21/2025	2/28/2025	2/21/2025	2.18	0.00	0.00	0.00	2.18
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	2.18	0.00	0.00	0.00	2.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		2.18	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0009158	Invoice	2/21/2025	2/21/2025	2/28/2025	2/21/2025	36.00	0.00	0.00	0.00	36.00
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	36.00	0.00	0.00	0.00	36.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		36.00	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0009159	Invoice	2/21/2025	2/21/2025	2/28/2025	2/21/2025	860.93	0.00	0.00	0.00	860.93
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	860.93	0.00	0.00	0.00	860.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		860.93	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0009160	Invoice	2/21/2025	2/21/2025	2/28/2025	2/21/2025	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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0009161	Invoice	2/21/2025	2/21/2025	2/28/2025	2/21/2025	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	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0009162	Invoice	2/21/2025	2/21/2025	2/28/2025	2/21/2025	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%

Payable Register **Packet: APPKT06824 - PYPKT03947 - 02/21/25 PR**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0009163	Invoice	2/21/2025	2/21/2025	2/28/2025	2/21/2025	3,833.93	0.00	0.00	0.00	3,833.93
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	3,833.93	0.00	0.00	0.00	3,833.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		3,833.93	0%

Vendor: 07551 - TEXAS ASSOCIATION OF COUNTIES **Vendor Total: 858.07**

INV0009168	Invoice	2/21/2025	2/21/2025	2/28/2025	2/21/2025	858.07	0.00	0.00	0.00	858.07
Quarterly unemployment	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Quarterly unemployment	N/A	0.00	0.00	858.07	0.00	0.00	0.00	858.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-200-112900	Accounts Payable		858.07	0%

Vendor: 21207 - TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE **Vendor Total: 892.73**

INV0009129	Invoice	2/21/2025	2/21/2025	2/21/2025	2/21/2025	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: 245.70**

INV0009138	Invoice	2/21/2025	2/21/2025	2/28/2025	2/21/2025	245.70	0.00	0.00	0.00	245.70
Payroll Deduction	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction	N/A	0.00	0.00	245.70	0.00	0.00	0.00	245.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111300	Medical Reimb. Plan		245.70	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	2	-9.41	0.00	0.00	0.00	-9.41	0.00	-9.41
Invoice	33	52,345.68	0.00	0.00	0.00	52,345.68	0.00	52,345.68
	Grand Total:	**52,336.27**	**0.00**	**0.00**	**0.00**	**52,336.27**	**0.00**	**52,336.27**

Account Summary

Account	Name		Amount
999-200-112900	Accounts Payable		858.07
999-203-111200	Medical Insurance		6,183.72
999-203-111300	Medical Reimb. Plan		245.70
999-203-111301	Medical Insurance/Cafeteria		38,344.98
999-203-111302	NFC/Cafeteria		3,762.15
999-203-111450	MASA		1,077.25
999-203-111500	Wage Garnishment		1,814.15
999-203-111601	NFC		50.25
		Total:	**52,336.27**

Waller County, TX

Payable Register
Payable Detail by Vendor Name
Packet: APPKT06825 - PYPKT03947 - 02/21/25 PR

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 01555 - INTERNAL REVENUE SERVICE									**Vendor Total:**	**207,141.31**
INV0009165	Invoice	2/21/2025	2/21/2025	2/21/2025	2/21/2025	26,053.38	0.00	0.00	0.00	26,053.38
941 Medicare Withholdings	APBNK - APBNK				No	**Payment Date:** 2/21/2025			**Bank Draft:**	DFT0004332

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Medicare Withholdings	N/A	0.00	0.00	26,053.38	0.00	0.00	0.00	26,053.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		26,053.38	0%

INV0009166	Invoice	2/21/2025	2/21/2025	2/21/2025	2/21/2025	111,400.02	0.00	0.00	0.00	111,400.02
941 Social Security Withhelds	APBNK - APBNK				No	**Payment Date:** 2/21/2025			**Bank Draft:**	DFT0004333

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Social Security Withhelds	N/A	0.00	0.00	111,400.02	0.00	0.00	0.00	111,400.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		111,400.02	0%

INV0009167	Invoice	2/21/2025	2/21/2025	2/21/2025	2/21/2025	69,687.91	0.00	0.00	0.00	69,687.91
941 Federal Withholding	APBNK - APBNK				No	**Payment Date:** 2/21/2025			**Bank Draft:**	DFT0004334

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Federal Withholding	N/A	0.00	0.00	69,687.91	0.00	0.00	0.00	69,687.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110200	FIT Payable		69,687.91	0%

Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM									**Vendor Total:**	**170,659.45**
INV0009155	Invoice	2/21/2025	2/21/2025	2/28/2025	2/21/2025	2,239.43	0.00	0.00	0.00	2,239.43
Payroll Deduction/Contributions	APBNK - APBNK				No	**Payment Date:** 2/28/2025			**Bank Draft:**	DFT0004329

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	2,239.43	0.00	0.00	0.00	2,239.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111401	Retirement TCDRS		2,239.43	0%

INV0009156	Invoice	2/21/2025	2/21/2025	2/28/2025	2/21/2025	168,420.02	0.00	0.00	0.00	168,420.02
Payroll Deduction/Contributions	APBNK - APBNK				No	**Payment Date:** 2/28/2025			**Bank Draft:**	DFT0004330

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	168,420.02	0.00	0.00	0.00	168,420.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111401	Retirement TCDRS		168,420.02	0%

Vendor: 01484 - TEXAS STATE DISBURSEMENT UNIT									**Vendor Total:**	**5,597.08**
INV0009130	Invoice	2/21/2025	2/21/2025	2/21/2025	2/21/2025	4,690.39	0.00	0.00	0.00	4,690.39
Child support - Payroll Deduction	APBNK - APBNK				No	**Payment Date:** 2/21/2025			**Bank Draft:**	DFT0004327

Payable Register **Packet: APPKT06825 - PYPKT03947 - 02/21/25 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	4,690.39	0.00	0.00	0.00	4,690.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		4,690.39	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0009131	Invoice	2/21/2025	2/21/2025	2/21/2025	2/21/2025	906.69	0.00	0.00	0.00	906.69
Child Support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 2/21/2025			Bank Draft:	DFT0004328

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
999-203-111500	Wage Garnishment		906.69	0%

Vendor: 08160 - VARIABLE ANNUITY LIFE INS. **Vendor Total: 4,924.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0009157	Invoice	2/21/2025	2/21/2025	2/21/2025	2/21/2025	4,924.00	0.00	0.00	0.00	4,924.00
Payroll Deductions	APBNK - APBNK				No	Payment Date: 2/21/2025			Bank Draft:	DFT0004331

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
999-203-112000	VALIC		4,924.00	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	8	388,321.84	0.00	0.00	0.00	388,321.84	388,321.84	0.00
	Grand Total:	**388,321.84**	**0.00**	**0.00**	**0.00**	**388,321.84**	**388,321.84**	**0.00**

Account Summary

Account	Name		Amount
999-203-110100	FICA Payable		137,453.40
999-203-110200	FIT Payable		69,687.91
999-203-111401	Retirement TCDRS		170,659.45
999-203-111500	Wage Garnishment		5,597.08
999-203-112000	VALIC		4,924.00
		Total:	**388,321.84**



Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02694 - 02/28/25 RET INS

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 18425 - AMWINS GROUP BENEFITS									**Vendor Total:**	**22,100.00**
Mar 2025	Invoice	3/1/2025	3/1/2025	3/1/2025	3/1/2025	22,100.00	0.00	0.00	0.00	22,100.00
County Portion Mar 2025	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Portion Mar 2025	N/A	0.00	0.00	22,100.00	0.00	0.00	0.00	22,100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
125-685-520303	Health Insurance		22,100.00	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 07548 - TAC HEBP									**Vendor Total:**	**22,628.21**
Mar 2025 County	Invoice	3/1/2025	3/1/2025	3/1/2025	3/1/2025	15,545.40	0.00	0.00	0.00	15,545.40
BCBS Co Portion Ret Prem Mar 2025	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Co Portion Ret Prem Mar 2025	N/A	0.00	0.00	15,545.40	0.00	0.00	0.00	15,545.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
125-685-520303	Health Insurance		15,545.40	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Mar 2025 Retiree	Invoice	3/1/2025	3/1/2025	3/1/2025	3/1/2025	7,082.81	0.00	0.00	0.00	7,082.81
BCBS Retiree Payment Mar 2025	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Retiree Payment Mar 2025	N/A	0.00	0.00	7,082.81	0.00	0.00	0.00	7,082.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		7,082.81	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	44,728.21	0.00	0.00	0.00	44,728.21	0.00	44,728.21
	Grand Total:	**44,728.21**	**0.00**	**0.00**	**0.00**	**44,728.21**	**0.00**	**44,728.21**

Account Summary

Account	Name		Amount
125-685-520303	Health Insurance		37,645.40
		Total:	**37,645.40**

Account	Name		Amount
999-203-111200	Medical Insurance		7,082.81
		Total:	**7,082.81**

Monthly Report of Joan Sargent, Waller County Treasurer

JANUARY 2025

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 priorties. 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 whithin and foregoing report is true and correct to the best of her knowledge.

Filing with accompanying vouchers this **18th day of February, 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 statues 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)}

$96,549,862.22 Month Ending Balance

Commissioners' Court Approval:

Carbett "Trey" J. Duhon III
Waller County Judge

John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Kendric D. Jones
Commissioner, Precinct 3

Absent.
Justin Beckendorff
Commissioner, Precinct 4

ATTEST:
Debbie Hollan, County Clerk

February 18, 2025
Date

Monthly Report of Joan Sargent, Waller County Treasurer
JANUARY 2025

Fund	Beginning Balance	Total Received	Total Disbursed	Adjust-ments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	$6,003.94	$2.82	$0.00	$0.00	$6,006.76	$0.00	$0.00	**$6,006.76**
108 Elections	$0.00	$0.00	$0.00	$0.00	$0.00	$164,593.48	$0.00	**$164,593.48**
110 Road & Bridge	$118,037.75	$1,775,501.43	$709,885.57	$0.00	$1,183,653.61	$0.00	$7,042,136.65	**$8,225,790.26**
111 Law Library	$828.33	$1,282.43	$559.65	$0.00	$1,551.11	$265,645.56	$0.00	**$267,196.67**
112 Title IV Juv. Justice	$0.00	$0.00	$0.00	$0.00	$0.00	$100,040.49	$0.00	**$100,040.49**
113 DC Recs. Pres.	$0.83	$37.39	$0.00	$0.00	$38.22	$27,380.50	$0.00	**$27,418.72**
114 County RMPF	$1,249.51	$2,328.42	$0.00	$0.00	$3,577.93	$146,357.24	$0.00	**$149,935.17**
115 CC Recs. Pres.	$0.00	$15,751.87	$0.00	$0.00	$15,751.87	$762,428.46	$0.00	**$778,180.33**
116 CC Preservation	$0.00	$258.12	$0.00	$0.00	$258.12	$36,874.83	$0.00	**$37,132.95**
117 Courthouse Security	$975.63	$3,059.03	$0.00	$0.00	$4,034.66	$258,857.05	$0.00	**$262,891.71**
118 Graffiti	$0.00	$0.00	$0.00	$0.00	$0.00	$969.81	$0.00	**$969.81**
119 JP Technology	$265.13	$1,371.07	$600.00	$0.00	$1,036.20	$76,966.89	$0.00	**$78,003.09**
120 DC/Child Abuse Prev	$0.00	$3.40	$0.00	$0.00	$3.40	$1,760.08	$0.00	**$1,763.48**
121 Family Protection	$0.00	$0.00	$0.00	$0.00	$0.00	$41,762.52	$0.00	**$41,762.52**
122 Guardianship	$0.00	$330.16	$0.00	$0.00	$330.16	$66,307.37	$0.00	**$66,637.53**
123 Justice Crt. Sec.	$5.03	$14.11	$0.00	$0.00	$19.14	$25,912.75	$0.00	**$25,931.89**
124 CC-Technology	$0.00	$24.73	$0.00	$0.00	$24.73	$8,842.16	$0.00	**$8,866.89**
125 General	$322,509.34	$5,241,529.78	$3,120,571.72	$287,792.71	$2,731,260.11	$25,405,956.86	$33,284,782.09	**$61,421,999.06**
126 DC-Technology	$0.14	$0.51	$0.00	$0.00	$0.65	$4,492.63	$0.00	**$4,493.28**
127 CC-RPD	$0.00	$0.00	$0.00	$0.00	$0.00	$38,300.97	$0.00	**$38,300.97**
128 DC-RPD	$0.00	$40.02	$0.00	$0.00	$40.02	$30,895.29	$0.00	**$30,935.31**
129 DA Pretrial Div. Fee	$3,634.37	$4,200.13	$4,964.19	$0.00	$2,870.31	$96,101.71	$0.00	**$98,972.02**
131 Juv. Case Manager	$1,671.86	$10.14	$0.00	$0.00	$1,682.00	$0.00	$0.00	**$1,682.00**
132 Fire Marshal Fund	$79,935.74	$36.91	$1,416.11	$0.00	$78,556.54	$0.00	$0.00	**$78,556.54**
135 Court Facility	$60,812.68	$1,381.62	$0.00	$0.00	$62,194.30	$0.00	$0.00	**$62,194.30**
137 Justice Crt. Support	$84,136.47	$4,204.01	$0.00	$0.00	$88,340.48	$0.00	$0.00	**$88,340.48**
181 Available School	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$757,103.26	**$757,103.26**
186 Ogg Trust	$20,154.01	$9.48	$0.00	$0.00	$20,163.49	$0.00	$0.00	**$20,163.49**
191 Narcotic Program	$10.69	$0.00	$0.00	$0.00	$10.69	$0.00	$0.00	**$10.69**
192 Federal Forfeiture	$0.00	$37,925.82	$0.00	$3,804.89	$41,730.71	$92,229.07	$0.00	**$133,959.78**
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	-$25,699.28	$13,263.80	$5,594.29	$0.00	-$18,029.77	$0.00	$0.00	**-$18,029.77**
234 STEP CMV-00029	-$14,195.84	$710.86	$1,792.64	$0.00	-$15,277.62	$0.00	$0.00	**-$15,277.62**
235 STEP COMP-00094	-$17,655.84	$2,310.21	$1,682.79	$0.00	-$17,028.42	$0.00	$0.00	**-$17,028.42**
241 ARPA Grant	$1,633,264.75	$0.00	$32,746.83	-$200,000.00	$1,400,517.92	$0.00	$0.00	**$1,400,517.92**
244 LHMPP Grant	-$89,297.00	$0.00	$3,393.00	$0.00	-$92,690.00	$0.00	$0.00	**-$92,690.00**
245 CDBG-MIT Brookshire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
246 CDBG-MIT Prairie View	$0.00	$80,474.73	$80,474.73	$0.00	$0.00	$0.00	$0.00	**$0.00**
247 C4 Radio Grant #5005301	$0.00	$0.00	$60,680.40	$0.00	-$60,680.40	$0.00	$0.00	**-$60,680.40**
307 SAVNS Grant#1446517	-$4,642.83	$4,642.83	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
311 Formula Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
318 TJJD-A	$109,419.31	$26,071.00	$20,496.32	$0.00	$114,993.99	$0.00	$0.00	**$114,993.99**
323 BAGP Grant #4824901	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
324 SB22 Grant - DA	$304,524.12	$128.64	$30,897.07	-$29,257.40	$244,498.29	$0.00	$0.00	**$244,498.29**
325 SB22 Grant - SO	$563,481.21	$245.96	$40,304.87	-$62,595.20	$460,827.10	$0.00	$0.00	**$460,827.10**
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	$0.00	$822,309.48	$500.00	$0.00	$821,809.48	$0.00	$1,238,839.67	**$2,060,649.15**
602 Tax Notes, Series 2020	$927.20	$0.44	$0.00	$0.00	$927.64	$0.00	$0.00	**$927.64**
603 Tax Notes, Series 2022	$659.97	$0.31	$0.00	$0.00	$660.28	$0.00	$0.00	**$660.28**
604 Co. Courthouse Project	-$255.00	$4,057,028.39	$4,056,773.39	$255.00	$255.00	$0.00	$9,120,342.64	**$9,120,597.64**
605 Mobility Bond Series 2024	$0.00	$91,360.98	$91,360.98	$0.00	$0.00	$0.00	$9,476,525.37	**$9,476,525.37**
999 Payroll	$537,635.08	$2,566,517.73	$2,570,363.69	$0.00	$533,789.12	$0.00	$0.00	**$533,789.12**
Totals	**$3,855,348.03**	**$14,754,368.76**	**$10,835,058.24**	**$0.00**	**$7,774,658.55**	**$27,652,675.72**	**$60,919,729.68**	**$96,347,063.95**
				Plus Outstanding Checks	$201,790.69			
				Treasurer's Bank Balance	**$7,976,449.24**			
				PB Statement Balance	$7,976,449.24			
				Reconciled Bank Balance	**$7,976,449.24**			

Monthly Report of Joan Sargent, Waller County Treasurer
JANUARY 2025

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**	$74,243.86	$0.00	**$74,243.86**
			Bank Statement Balance		$0.00			
189 Hospital Trust	$0.00	$0.00	$0.00	$0.00	**$0.00**	$3,433.18	$0.00	**$3,433.18**
			Bank Statement Balance		$0.00			
238 GLO Buyout/Acq Grant	$75.93	$0.05	$0.00	$0.00	**$75.98**	$0.00	$0.00	**$75.98**
			Add Outstanding Checks		$0.00			
			Bank Statement Balance		$75.98			
239 GLO Infrastructure Grant	$785.52	$0.50	$0.00	$0.00	**$786.02**	$0.00	$0.00	**$786.02**
			Add Outstanding Checks		$0.00			
			Bank Statement Balance		$786.02			
801 JP1 Report Acct	$17,546.99	$42,427.02	$29,658.52	$0.00	**$30,315.49**	$0.00	$0.00	**$30,315.49**
			Bank Statement Balance		$30,315.49			
802 JP2 Report Acct	$9,897.16	$27,031.57	$25,729.14	$0.00	**$11,199.59**	$0.00	$0.00	**$11,199.59**
			Bank Statement Balance		$11,199.59			
803 JP3 Report Acct	$11,056.70	$13,932.85	$9,559.97	$0.00	**$15,429.58**	$0.00	$0.00	**$15,429.58**
			Bank Statement Balance		$15,429.58			
804 JP4 Report Acct	$30.82	$43,387.37	$29,762.97	$0.00	**$13,655.22**	$0.00	$0.00	**$13,655.22**
			Bank Statement Balance		$13,655.22			
805 DC E-Filing	$359.24	$8,962.18	$5,102.34	$0.00	**$4,219.08**	$0.00	$0.00	**$4,219.08**
			Bank Statement Balance		$4,219.08			
807 CC Recording Fee	$24,679.80	$32,675.65	$49,292.80	$0.00	**$8,062.65**	$0.00	$0.00	**$8,062.65**
			Bank Statement Balance		$8,062.65			
808 CC Credit Card	$3,344.52	$9,449.08	$8,675.52	$0.00	**$4,118.08**	$0.00	$0.00	**$4,118.08**
			Bank Statement Balance		$4,118.08			
810 CC E-Filing	$9,364.29	$5,971.37	$6,250.29	$0.00	**$9,085.37**	$0.00	$0.00	**$9,085.37**
			Bank Statement Balance		$9,085.37			
811 DC Credit Card	$340.44	$10,420.48	$9,091.94	$0.00	**$1,668.98**	$0.00	$0.00	**$1,668.98**
			Bank Statement Balance		$1,668.98			
812 R&B Credit Card	$32,695.04	$79,238.86	$89,974.90	$0.00	**$21,959.00**	$0.00	$0.00	**$21,959.00**
			Bank Statement Balance		$21,959.00			
814 FM Credit Card	$16,027.09	$7,409.02	$22,689.94	$0.00	**$746.17**	$0.00	$0.00	**$746.17**
			Bank Statement Balance		$746.17			
815 Environmental Cr Card	$1,483.30	$8,571.84	$7,566.22	$0.00	**$2,488.92**	$0.00	$0.00	**$2,488.92**
			Bank Statement Balance		$2,488.92			
816 JP1 Efile	$840.62	$915.56	$1,027.62	$0.00	**$728.56**	$0.00	$0.00	**$728.56**
			Bank Statement Balance		$728.56			
817 JP2 Efile	$590.36	$430.06	$954.36	$0.00	**$66.06**	$0.00	$0.00	**$66.06**
			Bank Statement Balance		$66.06			
818 JP3 Efile	$135.83	$3,592.26	$3,484.83	$0.00	**$243.26**	$0.00	$0.00	**$243.26**
			Bank Statement Balance		$243.26			
819 JP4 Efile	$1.85	$918.16	$646.85	$0.00	**$273.16**	$0.00	$0.00	**$273.16**
			Bank Statement Balance		$273.16			
820 Treasurer Credit Card	$1.12	$4,274.55	$4,275.61	$0.00	**$0.06**	$0.00	$0.00	**$0.06**
			Bank Statement Balance		$0.06			

WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
JANUARY 2025

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	$33,156,587.54	4.5419%	$33,156,587.54	$0.00	$128,194.55	$33,284,782.09
110-R&B	$7,015,014.24	4.5419%	$7,015,014.24	$0.00	$27,122.41	$7,042,136.65
515-Debt Service	$1,234,068.34	4.5419%	$1,234,068.34	$0.00	$4,771.33	$1,238,839.67
181-Permanent School	$754,187.33	4.5419%	$754,187.33	$0.00	$2,915.93	$757,103.26
604-Co Courthouse Project	$13,127,120.51	4.5419%	$13,127,120.51	($4,057,028.39)	$50,250.52	$9,120,342.64
605-Mobility Bond 2024	$9,531,047.46	4.5419%	$9,531,047.46	($91,360.98)	$36,838.89	$9,476,525.37
TEXPOOL INVESTMENTS						
108-Elections	$163,981.84	4.3919%	$163,981.84	$0.00	$611.64	$164,593.48
111-Law Library	$264,658.40	4.3919%	$264,658.40	$0.00	$987.16	$265,645.56
112-Title IV Juvenile Justice	$99,668.71	4.3919%	$99,668.71	$0.00	$371.78	$100,040.49
113-RPF District Clerk	$27,278.75	4.3919%	$27,278.75	$0.00	$101.75	$27,380.50
114-County RMPF	$145,813.33	4.3919%	$145,813.33	$0.00	$543.91	$146,357.24
115-RPF County Clerk	$759,595.17	4.3919%	$759,595.17	$0.00	$2,833.29	$762,428.46
116-CC Preservation	$36,737.80	4.3919%	$36,737.80	$0.00	$137.03	$36,874.83
117-Courthouse Security	$257,895.07	4.3919%	$257,895.07	$0.00	$961.98	$258,857.05
118-Graffiti	$966.09	4.3919%	$966.09	$0.00	$3.72	$969.81
119-JP Technology	$76,680.84	4.3919%	$76,680.84	$0.00	$286.05	$76,966.89
120-DC Child Abuse Prev.	$1,753.56	4.3919%	$1,753.56	$0.00	$6.52	$1,760.08
121-Family Protect Fee	$41,607.31	4.3919%	$41,607.31	$0.00	$155.21	$41,762.52
122-Guardianship	$66,060.97	4.3919%	$66,060.97	$0.00	$246.40	$66,307.37
123-Justice Court Security	$25,816.46	4.3919%	$25,816.46	$0.00	$96.29	$25,912.75
124-CC Technology	$8,809.25	4.3919%	$8,809.25	$0.00	$32.91	$8,842.16
125-General	$25,311,542.82	4.3919%	$25,311,542.82	$0.00	$94,414.04	$25,405,956.86
126-DC Technology	$4,475.88	4.3919%	$4,475.88	$0.00	$16.75	$4,492.63
127-CC RP Digitizing	$38,158.62	4.3919%	$38,158.62	$0.00	$142.35	$38,300.97
128-DC RP Digitizing	$30,780.48	4.3919%	$30,780.48	$0.00	$114.81	$30,895.29
129-DA Pretrial Diversion	$95,744.62	4.3919%	$95,744.62	$0.00	$357.09	$96,101.71
188-Dismuke	$73,967.92	4.3919%	$73,967.92	$0.00	$275.94	$74,243.86
189-Hospital	$3,420.42	4.3919%	$3,420.42	$0.00	$12.76	$3,433.18
192-Federal Forfeiture	$91,886.31	4.3919%	$91,886.31	$0.00	$342.76	$92,229.07
TOTALS	**$92,445,326.04**		**$92,445,326.04**	**($4,148,389.37)**	**$353,145.77**	**$88,650,082.44**

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 **4.21%**
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: **$88,650,082.44**
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: **$103,900,320.27**
   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
	$0.00	$0.00

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
	$71,265,000.00	$25,018,149.70

Treasurer's Record of Unpaid Claims	As of	1/31/2025	
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 OFFICE	10/29/24	17900	$ 67.50
MATAGORDA CONSTRUCTION	10/30/24	17913	$ 174,935.11
TYLER TECHNOLOGIES	11/05/24	18093	$ 10,051.00
HOUSTON AREA POLICE CHIEFS ASSOCIATION	11/18/24	18477	$ 60.00
SHARPE, DOMINIQUE	11/21/24	18564	$ 715.64
CARRINGTON, PATRICE	12/02/24	18727	$ 300.00
CARRINGTON, PATRICE	12/02/24	18728	$ 300.00
DELL MARKETING L.P	12/03/24	18802	$ 1,901.91
TELOMACK CABLING SOLUTIONS	12/04/24	18892	$ 835.00
TELOMACK CABLING SOLUTIONS	12/04/24	18893	$ 1,312.50
TAC SECURITY	12/05/24	18902	$ 275.00
TAC SECURITY	12/05/24	18903	$ 1,080.00
QUADIENT, INC.	12/12/24	19090	$ 511.59
SCHMIDT FUNERAL HOME	12/12/24	19098	$ 1,375.00
ODP BUSINESS SOLUTIONS, LLC	12/13/24	19146	$ 134.32
ODP BUSINESS SOLUTIONS, LLC	12/13/24	19151	$ 13.51
VERIZON	12/13/24	19155	$ 989.81
ON SITE DECALS, LLC	12/13/24	19170	$ 870.00
ON SITE DECALS, LLC	12/13/24	19171	$ 870.00
THE HOME DEPOT	12/13/24	19187	$ 3,580.35
VERIZON	12/13/24	19188	$ 648.11
LOWE'S	12/13/24	19192	$ 266.84
GUINN & ASSOCIATES, PLLC	12/16/24	19206	$ 1,420.00
INNOVATIVE COMMUNICATION SYSTEMS	12/16/24	19218	$ 365.00
OFFICEMAKERS, INC.	12/16/24	19222	$ 1,721.28
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
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
MAGNOLIA FUNERAL HOME, INC	12/16/24	19271	$ 1,295.00
UNION PACIFIC RAILROAD COMPANY	12/17/24	19278	$ 360.20
LDD BLUELINE	12/18/24	19282	$ 7,500.00
LDD BLUELINE	12/18/24	19283	$ 12,401.53
RAVEN MECHANICAL, LP	12/18/24	19286	$ 1,779.50
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	19304	$ 352.32

Treasurer's Record of Unpaid Claims	As of	1/31/2025	
Vendors	Date Registered	Reg #	Amount Registered
TELOMACK CABLING SOLUTIONS	12/19/24	19332	$ 686.50
ELECTION SOURCE	12/19/24	19354	$ 64.98
HOMETOWN HARDWARE	12/26/24	19375	$ 87.96
HOMETOWN HARDWARE	12/26/24	19376	$ 27.98
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	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	19430	$ 85.24
HOMETOWN HARDWARE	12/26/24	19443	$ 101.56
HOMETOWN HARDWARE	12/26/24	19444	$ 111.96
CANON FINANCIAL SERVICES, INC.	12/26/24	19448	$ 461.91
ENTEC PEST MANAGEMENT, INC.	12/26/24	19460	$ 425.00
BROWN, ERINN	12/26/24	19465	$ 885.00
BROWN, ERINN	12/26/24	19466	$ 1,080.00
HOMETOWN HARDWARE	12/27/24	19482	$ 419.99
HOMETOWN HARDWARE	12/27/24	19491	$ 112.44
HOMETOWN HARDWARE	12/27/24	19492	$ 144.94
GUIDRY, TROY	12/27/24	19507	$ 112.00
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
MUSTANG CAT	12/30/24	19535	$ 5,109.89
SKELTON BUSINESS EQUIPMENT	01/02/25	19547	$ 234.00
INDOFF LLC	01/02/25	19551	$ 1,612.28
VISIONALITY	01/02/25	19559	$ 45,629.23
XEROX CORPORATION	01/02/25	19571	$ 276.13
XEROX CORPORATION	01/02/25	19572	$ 257.51
XEROX CORPORATION	01/02/25	19573	$ 205.59
ENTEC PEST MANAGEMENT, INC.	01/02/25	19576	$ 125.00
HOMETOWN HARDWARE	01/02/25	19577	$ 367.66
TAC SECURITY	01/02/25	19579	$ 540.00
TAC SECURITY	01/02/25	19580	$ 177.50
TAC SECURITY	01/02/25	19581	$ 1,875.00
TAC SECURITY	01/02/25	19582	$ 580.00
ODP BUSINESS SOLUTIONS, LLC	01/02/25	19596	$ (379.99)
ODP BUSINESS SOLUTIONS, LLC	01/02/25	19604	$ 299.99
ODP BUSINESS SOLUTIONS, LLC	01/02/25	19605	$ 469.99
ODP BUSINESS SOLUTIONS, LLC	01/02/25	19609	$ 25.99
ODP BUSINESS SOLUTIONS, LLC	01/02/25	19610	$ 1,081.98
ODP BUSINESS SOLUTIONS, LLC	01/02/25	19611	$ 145.78
ODP BUSINESS SOLUTIONS, LLC	01/02/25	19612	$ 132.99
ENTEC PEST MANAGEMENT, INC.	01/03/25	19639	$ 190.00
RICOH USA, INC.	01/03/25	19643	$ 269.10
HOMETOWN HARDWARE	01/03/25	19644	$ 101.97
ENTEC PEST MANAGEMENT, INC.	01/03/25	19645	$ 90.00
ENTEC PEST MANAGEMENT, INC.	01/03/25	19646	$ 175.00
ENTEC PEST MANAGEMENT, INC.	01/03/25	19647	$ 75.00
ENTEC PEST MANAGEMENT, INC.	01/03/25	19648	$ 125.00
ENTEC PEST MANAGEMENT, INC.	01/03/25	19649	$ 285.00
ODP BUSINESS SOLUTIONS, LLC	01/03/25	19650	$ 897.58
MAGNOLIA FUNERAL HOME, INC.	01/03/25	19658	$ 1,295.00
STEPHENS & FLOWERS FUNERALS AND CREMATIONS	01/03/25	19659	$ 550.00
STEPHENS & FLOWERS FUNERALS AND CREMATIONS	01/03/25	19660	$ 700.00
HOMETOWN HARDWARE	01/03/25	19665	$ 98.95
FORT BEND MEDICAL EXAMINER	01/03/25	19666	$ 2,600.00
THE RANDLE LAW OFFICE L.T.D., LLP	01/03/25	19667	$ 5,445.06
LJA ENGINEERING	01/06/25	19674	$ 96,084.71
XEROX CORPORATION	01/06/25	19686	$ 236.58
XEROX CORPORATION	01/06/25	19692	$ 224.82
XEROX CORPORATION	01/06/25	19693	$ 298.95
BECKENDORFF, JUSTIN	01/06/25	19695	$ 52.34
CLAY'S MORTUARY & CREMATIONS	01/08/25	19717	$ 500.00
CONCORD MEDICAL GROUP	01/08/25	19733	$ 81.24
ODP BUSINESS SOLUTIONS, LLC	01/08/25	19739	$ 765.23
ODP BUSINESS SOLUTIONS, LLC	01/08/25	19740	$ 58.18
ODP BUSINESS SOLUTIONS, LLC	01/08/25	19741	$ 84.97
ODP BUSINESS SOLUTIONS, LLC	01/08/25	19742	$ 72.35
ODP BUSINESS SOLUTIONS, LLC	01/08/25	19743	$ 1,653.85
ODP BUSINESS SOLUTIONS, LLC	01/08/25	19744	$ 60.76
ODP BUSINESS SOLUTIONS, LLC	01/08/25	19745	$ 125.99
ODP BUSINESS SOLUTIONS, LLC	01/08/25	19746	$ 130.17
ODP BUSINESS SOLUTIONS, LLC	01/08/25	19747	$ 589.98

Treasurer's Record of Unpaid Claims	As of	1/31/2025	
Vendors	Date Registered	Reg #	Amount Registered
ODP BUSINESS SOLUTIONS, LLC	01/08/25	19748	$ 64.18
ODP BUSINESS SOLUTIONS, LLC	01/08/25	19749	$ 482.64
ODP BUSINESS SOLUTIONS, LLC	01/08/25	19750	$ 306.52
ODP BUSINESS SOLUTIONS, LLC	01/08/25	19751	$ 316.86
GREAT SOUTHERN STABILIZED, LLC	01/09/25	19772	$ 1,058.05
GREAT SOUTHERN STABILIZED, LLC	01/09/25	19773	$ 1,095.34
XEROX CORPORATION	01/09/25	19776	$ 168.36
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/14/25	19776	$ 135.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/14/25	19777	$ 85.00
SINGLETON & SONS FUNERAL HOME, INC.	01/09/25	19783	$ 2,200.00
HOMETOWN HARDWARE	01/09/25	19787	$ 203.77
HOMETOWN HARDWARE	01/09/25	19788	$ 31.77
HOMETOWN HARDWARE	01/09/25	19789	$ 9.99
PAPE-DAWSON ENGINEERS	01/09/25	19793	$ 2,792.14
PAPE-DAWSON ENGINEERS	01/09/25	19794	$ 1,930.50
PAPE-DAWSON ENGINEERS	01/09/25	19795	$ 59,646.22
PAPE-DAWSON ENGINEERS	01/09/25	19796	$ 4,752.00
PAPE-DAWSON ENGINEERS	01/09/25	19797	$ 49,273.08
VOSS LIGHTING	01/09/25	19798	$ 398.60
HERRMANN INTERNATIONAL	01/10/25	19810	$ (76.24)
HERRMANN INTERNATIONAL	01/10/25	19811	$ 3.85
HERRMANN INTERNATIONAL	01/10/25	19812	$ 557.65
HERRMANN INTERNATIONAL	01/10/25	19813	$ 302.58
HERRMANN INTERNATIONAL	01/10/25	19814	$ 375.43
HERRMANN INTERNATIONAL	01/10/25	19815	$ 66.12
HERRMANN INTERNATIONAL	01/10/25	19816	$ 558.74
HERRMANN INTERNATIONAL	01/10/25	19817	$ 374.00
HERRMANN INTERNATIONAL	01/10/25	19819	$ 57.51
HERRMANN INTERNATIONAL	01/10/25	19820	$ 21.06
VOSS LIGHTING	01/10/25	19821	$ 212.00
ASCO EQUIPMENT	01/10/25	19824	$ 7,030.82
EAG FORD NAVASOTA	01/10/25	19826	$ 847.75
EAG FORD NAVASOTA	01/10/25	19827	$ 479.47
EAG FORD NAVASOTA	01/10/25	19828	$ 436.80
MR. WINDSHIELD, INC.	01/10/25	19832	$ 305.00
MR. WINDSHIELD, INC.	01/10/25	19833	$ 305.00
HOMETOWN HARDWARE	01/10/25	19836	$ 11.99
HOMETOWN HARDWARE	01/10/25	19837	$ 27.57
PRECISION PRINTING	01/10/25	19843	$ 98.85
PRECISION PRINTING	01/10/25	19844	$ 47.34
PRECISION PRINTING	01/10/25	19845	$ 20.01
PRECISION PRINTING	01/10/25	19846	$ 30.00
QUADIENT, INC.	01/10/25	19848	$ 59.15
LOWE'S	01/10/25	19849	$ 885.35
HOMETOWN HARDWARE	01/10/25	19850	$ 67.96
CITIBANK, N.A.	01/10/25	19851	$ 9,734.12
KING ARCHITECTURAL CONSULTING SERVICES PLLC	01/13/25	19861	$ 2,015.39
QUADIENT FINANCE USA, INC.	01/13/25	19865	$ 200.00
A&J VIDEO PHOTOGRAPHY	01/13/25	19868	$ 600.00
A&J VIDEO PHOTOGRAPHY	01/13/25	19869	$ 375.00
UTILITY ASSOCIATES INC.	01/13/25	19876	$ 25,038.97
UTILITY ASSOCIATES INC.	01/13/25	19877	$ 21,038.00
LAWMAN'S UNIFORM & EQUIPMENT CO.	01/13/25	19883	$ 297.98
AMERICAN PATRIOT INDUSTRIES	01/13/25	19886	$ 2,722.60
PINNACLE MEDICAL MANAGEMENT	01/13/25	19888	$ 455.00
GEMINI SAFETY & INDUSTRIAL SUPPLY	01/13/25	19889	$ 552.12
AMERICAN PATRIOT INDUSTRIES	01/13/25	19891	$ 1,907.88
AMERICAN PATRIOT INDUSTRIES	01/13/25	19892	$ 2,594.30
RECOVERY MONITORING	01/13/25	19893	$ 99.00
RECOVERY MONITORING	01/13/25	19894	$ 310.00
RECOVERY MONITORING	01/13/25	19895	$ 186.00
RECOVERY MONITORING	01/13/25	19896	$ 186.00
RECOVERY MONITORING	01/13/25	19897	$ 341.00
RECOVERY MONITORING	01/13/25	19898	$ 341.00
RECOVERY MONITORING	01/13/25	19899	$ 341.00
RECOVERY MONITORING	01/13/25	19900	$ 201.50
RECOVERY MONITORING	01/13/25	19901	$ 341.00
RECOVERY MONITORING	01/13/25	19902	$ 209.00
THE HOME DEPOT	01/13/25	19906	$ 1,073.36
VERIZON	01/13/25	19907	$ 989.79
LDD BLUELINE	01/13/25	19910	$ 9,375.00
LDD BLUELINE	01/13/25	19911	$ 12,428.06
CUMMINS SALES AND SERVICES	01/13/25	19912	$ 1,396.45
QUADIENT FINANCE USA, INC.	01/13/25	19913	$ 1,000.00

Treasurer's Record of Unpaid Claims	As of	1/31/2025	
Vendors	Date Registered	Reg #	Amount Registered
TIMEKEEPING SYSTEMS, INC.	01/13/25	19915	$ 7,805.32
AMAZON CAPITAL SERVICES	01/13/25	19917	$ 159.97
MUSTANG CAT	01/13/25	19920	$ 282,032.52
BRAZOS VALLEY COUNCIL OF GOVERNMENTS	01/13/25	19929	$ 7,500.00
HOMETOWN HARDWARE	01/13/25	19930	$ 34.76
HOMETOWN HARDWARE	01/13/25	19931	$ 37.94
HOMETOWN HARDWARE	01/14/25	19932	$ 34.99
HOMETOWN HARDWARE	01/14/25	19933	$ 149.99
HUGHES & LEISSNER	01/14/25	19934	$ 600.00
ENTERPRISE FM TRUST	01/14/25	19935	$ 87,190.87
ODP BUSINESS SOLUTIONS, LLC	01/14/25	19936	$ 40.35
ODP BUSINESS SOLUTIONS, LLC	01/14/25	19937	$ 31.92
ODP BUSINESS SOLUTIONS, LLC	01/14/25	19938	$ 170.49
ODP BUSINESS SOLUTIONS, LLC	01/14/25	19939	$ 273.05
ODP BUSINESS SOLUTIONS, LLC	01/14/25	19940	$ 21.65
ODP BUSINESS SOLUTIONS, LLC	01/14/25	19941	$ 60.98
ODP BUSINESS SOLUTIONS, LLC	01/14/25	19942	$ 80.29
ODP BUSINESS SOLUTIONS, LLC	01/14/25	19943	$ 321.77
ODP BUSINESS SOLUTIONS, LLC	01/14/25	19944	$ 92.36
ODP BUSINESS SOLUTIONS, LLC	01/14/25	19945	$ 418.69
ODP BUSINESS SOLUTIONS, LLC	01/14/25	19946	$ 473.98
ODP BUSINESS SOLUTIONS, LLC	01/14/25	19947	$ 309.69
ODP BUSINESS SOLUTIONS, LLC	01/14/25	19948	$ 493.98
ODP BUSINESS SOLUTIONS, LLC	01/14/25	19949	$ 599.78
ODP BUSINESS SOLUTIONS, LLC	01/14/25	19950	$ 152.38
ODP BUSINESS SOLUTIONS, LLC	01/14/25	19951	$ 91.52
ODP BUSINESS SOLUTIONS, LLC	01/14/25	19952	$ 44.46
ODP BUSINESS SOLUTIONS, LLC	01/14/25	19953	$ 9.05
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/14/25	19954	$ 1,322.58
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/14/25	19955	$ 422.61
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/14/25	19956	$ 7.00
O'REILLY AUTO PARTS	01/14/25	19957	$ 6.19
O'REILLY AUTO PARTS	01/14/25	19958	$ 44.36
O'REILLY AUTO PARTS	01/14/25	19959	$ 15.72
O'REILLY AUTO PARTS	01/14/25	19960	$ 280.90
O'REILLY AUTO PARTS	01/14/25	19961	$ 93.84
O'REILLY AUTO PARTS	01/14/25	19962	$ 82.98
O'REILLY AUTO PARTS	01/14/25	19963	$ 61.79
O'REILLY AUTO PARTS	01/14/25	19964	$ 52.22
O'REILLY AUTO PARTS	01/14/25	19965	$ 61.79
O'REILLY AUTO PARTS	01/14/25	19966	$ 61.79
ANTHONY, DELISHIA	01/14/25	19967	$ 40.49
LAROCHE	01/14/25	19968	$ 861.90
NAPA AUTO PARTS	01/14/25	19969	$ 922.17
NAPA AUTO PARTS	01/14/25	19970	$ 248.58
NAPA AUTO PARTS	01/14/25	19971	$ 1,611.11
NAPA AUTO PARTS	01/14/25	19972	$ 150.13
NAPA AUTO PARTS	01/14/25	19973	$ 150.10
NAPA AUTO PARTS	01/14/25	19974	$ 457.24
NAPA AUTO PARTS	01/14/25	19975	$ 150.12
DYNAMIC MOTORS AUTO REPAIR LLC	01/16/25	19978	$ 55.59
DYNAMIC MOTORS AUTO REPAIR LLC	01/16/25	19979	$ 78.64
DYNAMIC MOTORS AUTO REPAIR LLC	01/16/25	19980	$ 3,101.13
DYNAMIC MOTORS AUTO REPAIR LLC	01/16/25	19981	$ 105.89
WALLER COUNTY TAX OFFICE	01/16/25	19982	$ 82.50
PERDUE, BRANDON, FIELDER, COLLINS, & MOTT LLP	01/16/25	19983	$ 2,075.00
LINEBARGER, GOGGAN, BLAIR, & SAMPSON, LLP	01/16/25	19984	$ 1,355.00
RALSTON, OWEN JR.	01/16/25	19985	$ 495.00
MCKERLEY, CARRIE	01/16/25	19986	$ 495.00
SMITH, HERSCHEL	01/16/25	19987	$ 192.41
TEXAS JUSTICE COURT JUDGES ASSOCIATION	01/16/25	19988	$ 75.00
TEXAS JUSTICE COURT JUDGES ASSOCIATION	01/16/25	19989	$ 75.00
TEXAS JUSTICE COURT JUDGES ASSOCIATION	01/16/25	19990	$ 75.00
TEXAS JUSTICE COURT JUDGES ASSOCIATION	01/16/25	19991	$ 75.00
TEXAS JUSTICE COURT JUDGES ASSOCIATION	01/16/25	19992	$ 75.00
TEXAS ASSOCIATION OF COUNTIES	01/16/25	19993	$ 45.00
TEXAS ASSOCIATION OF COUNTIES	01/16/25	19994	$ 45.00
TEXAS ASSOCIATION OF COUNTIES	01/16/25	19995	$ 45.00
TEXAS ASSOCIATION OF COUNTIES	01/16/25	19996	$ 70.00
THOMSON REUTERS- WEST PAYMENT CENTER	01/16/25	19997	$ 244.00
NICHOLS, ANGELA	01/16/25	19998	$ 292.00
WAUKESHA-PEARCE INDUSTRIES, LLC	01/16/25	19999	$ 900.75
ATRON SOLUTIONS, LLC	01/16/25	20000	$ 12,906.95
ARRIAGA, CRYSTAL	01/16/25	20001	$ 976.00

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OMNI CORPUS CHRISTI HOTEL	01/16/25	20002	$ 781.08
SAM HOUSTON STATE UNIVERSITY	01/16/25	20003	$ 305.00
QUILL CORPORATION	01/16/25	20004	$ 228.64
INDEPENDENT HEALTH SERVICES	01/16/25	20005	$ 1,135.67
HOMETOWN HARDWARE	01/16/25	20006	$ 15.87
INGRAM LIBRARY SERVICES	01/16/25	20008	$ 347.82
INGRAM LIBRARY SERVICES	01/16/25	20009	$ 15.90
TEXAS ASSOCIATION OF PRETRIAL SERVICES	01/16/25	20011	$ 350.00
TEXAS JUSTICE COURT TRAINING CENTER	01/16/25	20012	$ 270.00
TAE4-HYDP DISTRICT 9	01/16/25	20013	$ 110.00
TAE4-HYDP DISTRICT 9	01/16/25	20014	$ 110.00
UTILITY ASSOCIATES INC.	01/16/25	20015	$ 16,457.70
FORENSIC COUNSELING SERVICES	01/16/25	20016	$ 1,650.00
BILL'S EXPRESS LUBE	01/16/25	20017	$ 88.25
ON YOUR WAY STORAGE, LLC	01/16/25	20018	$ 255.00
COUNTY JUDGES AND COMMISSIONERS ASSOCIATION OF TEXAS	01/16/25	20019	$ 2,592.00
LEXISNEXIS	01/16/25	20020	$ 99.25
DARTDRONES	01/16/25	20021	$ 300.00
PCN STRATEGIES	01/16/25	20022	$ 387.66
GOVERNMENT FORMS AND SUPPLIES	01/16/25	20023	$ 318.60
SANDERS, PEGGY	01/16/25	20024	$ 91.36
NAPA AUTO PARTS	01/24/25	20031	$ 457.24
NAPA AUTO PARTS	01/24/25	20032	$ 3,533.57
NAPA AUTO PARTS	01/24/25	20033	$ 544.96
NAPA AUTO PARTS	01/24/25	20034	$ 127.92
NAPA AUTO PARTS	01/24/25	20035	$ 193.08
NAPA AUTO PARTS	01/24/25	20036	$ 265.63
NAPA AUTO PARTS	01/24/25	20037	$ 687.03
NAPA AUTO PARTS	01/24/25	20038	$ 50.80
NAPA AUTO PARTS	01/24/25	20039	$ 192.64
NAPA AUTO PARTS	01/24/25	20040	$ 1,092.71
NAPA AUTO PARTS	01/24/25	20041	$ 347.97
TEXAS STAR TRANSPORT, LLC	01/24/25	20042	$ 3,092.09
TEXAS STAR TRANSPORT, LLC	01/24/25	20043	$ 2,419.26
TEXAS STAR TRANSPORT, LLC	01/24/25	20044	$ 3,104.60
TEXAS STAR TRANSPORT, LLC	01/24/25	20045	$ 2,408.59
TEXAS STAR TRANSPORT, LLC	01/24/25	20046	$ 3,104.28
TEXAS STAR TRANSPORT, LLC	01/24/25	20047	$ 3,221.12
TEXAS STAR TRANSPORT, LLC	01/24/25	20048	$ 2,318.31
TEXAS STAR TRANSPORT, LLC	01/24/25	20049	$ 3,011.28
TEXAS STAR TRANSPORT, LLC	01/24/25	20050	$ 3,218.99
TEXAS STAR TRANSPORT, LLC	01/24/25	20051	$ 2,780.97
TEXAS STAR TRANSPORT, LLC	01/24/25	20052	$ 814.96
TEXAS STAR TRANSPORT, LLC	01/24/25	20053	$ 2,739.20
TEXAS STAR TRANSPORT, LLC	01/24/25	20054	$ 2,998.77
TEXAS STAR TRANSPORT, LLC	01/24/25	20055	$ 3,031.40
TEXAS STAR TRANSPORT, LLC	01/24/25	20056	$ 2,121.26
O'REILLY AUTO PARTS	01/24/25	20057	$ 8.68
O'REILLY AUTO PARTS	01/24/25	20058	$ 139.91
O'REILLY AUTO PARTS	01/24/25	20059	$ 36.98
O'REILLY AUTO PARTS	01/24/25	20060	$ 15.98
O'REILLY AUTO PARTS	01/24/25	20061	$ 94.00
O'REILLY AUTO PARTS	01/24/25	20062	$ 10.98
O'REILLY AUTO PARTS	01/24/25	20063	$ 9.51
O'REILLY AUTO PARTS	01/24/25	20064	$ 499.99
HOMETOWN HARDWARE	01/24/25	20065	$ 8.77
HOMETOWN HARDWARE	01/24/25	20066	$ 31.98
HOMETOWN HARDWARE	01/24/25	20067	$ 109.13
HOMETOWN HARDWARE	01/24/25	20068	$ 32.93
HOMETOWN HARDWARE	01/24/25	20069	$ 41.99
HOMETOWN HARDWARE	01/24/25	20070	$ 94.97
HOMETOWN HARDWARE	01/24/25	20071	$ 147.95
HOMETOWN HARDWARE	01/24/25	20072	$ 243.95
HOMETOWN HARDWARE	01/24/25	20073	$ 100.96
HOMETOWN HARDWARE	01/24/25	20074	$ 533.40
HOMETOWN HARDWARE	01/24/25	20075	$ 280.97
HOMETOWN HARDWARE	01/24/25	20076	$ 314.90
PROSPERITY BANK	01/24/25	20077	$ 1,195.79
DEPARTMENT OF INFORMATION RESOURCES	01/24/25	20078	$ 451.20
VERIZON	01/24/25	20079	$ 299.00
VERIZON	01/24/25	20080	$ 648.07
VERIZON	01/24/25	20081	$ 200.01
SAN BERNARD ELECTRIC CO-OP	01/24/25	20082	$ 1,152.98
SAN BERNARD ELECTRIC CO-OP	01/24/25	20083	$ 247.12

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SAN BERNARD ELECTRIC CO-OP	01/24/25	20084	$ 334.45
SAN BERNARD ELECTRIC CO-OP	01/24/25	20085	$ 217.00
SAN BERNARD ELECTRIC CO-OP	01/24/25	20086	$ 294.45
SAN BERNARD ELECTRIC CO-OP	01/24/25	20087	$ 213.00
SAN BERNARD ELECTRIC CO-OP	01/24/25	20088	$ 217.44
SAN BERNARD ELECTRIC CO-OP	01/24/25	20089	$ 11,536.76
ODP BUSINESS SOLUTIONS, LLC	01/24/25	20090	$ 36.47
ODP BUSINESS SOLUTIONS, LLC	01/24/25	20091	$ (8.29)
ODP BUSINESS SOLUTIONS, LLC	01/24/25	20092	$ 105.15
ODP BUSINESS SOLUTIONS, LLC	01/24/25	20093	$ 63.09
ODP BUSINESS SOLUTIONS, LLC	01/24/25	20094	$ 113.44
ODP BUSINESS SOLUTIONS, LLC	01/24/25	20095	$ 47.55
ODP BUSINESS SOLUTIONS, LLC	01/24/25	20096	$ 59.38
ODP BUSINESS SOLUTIONS, LLC	01/24/25	20097	$ 158.89
ODP BUSINESS SOLUTIONS, LLC	01/24/25	20098	$ 53.49
ODP BUSINESS SOLUTIONS, LLC	01/24/25	20099	$ 20.27
CANTRELL, BRIAN	01/24/25	20100	$ 602.96
BARTELS, JESSICA	01/24/25	20101	$ 331.43
WINSLOW, DEBRA	01/24/25	20102	$ 8.25
BARTELS, JESSICA	01/24/25	20103	$ 101.71
BARTELS, JESSICA	01/24/25	20104	$ 399.36
HENSLEY, DEAN	01/24/25	20105	$ 317.83
BARTELS, JESSICA	01/24/25	20106	$ 143.55
CANTRELL, BRIAN	01/24/25	20107	$ 162.32
MCKERLEY, CARRIE	01/24/25	20108	$ 120.00
MCKERLEY, CARRIE	01/24/25	20109	$ 180.00
MCKERLEY, CARRIE	01/24/25	20110	$ 225.00
MCKERLEY, CARRIE	01/24/25	20111	$ 225.00
MCKERLEY, CARRIE	01/24/25	20112	$ 1,230.00
QUILL CORPORATION	01/24/25	20113	$ 3,114.85
QUILL CORPORATION	01/24/25	20114	$ 758.00
QUILL CORPORATION	01/24/25	20115	$ 86.32
QUILL CORPORATION	01/24/25	20116	$ 32.02
SAN BERNARD ELECTRIC CO-OP	01/24/25	20117	$ 360.68
HOMETOWN HARDWARE	01/24/25	20118	$ 82.96
HOMETOWN HARDWARE	01/24/25	20119	$ 44.32
RECOVERY MONITORING	01/24/25	20120	$ 110.00
MOFFITT SERVICES	01/24/25	20121	$ 2,000.00
MOFFITT SERVICES	01/24/25	20122	$ 2,000.00
ROCA CLEANING SERVICES	01/24/25	20123	$ 900.00
FRANK, MICHAEL	01/27/25	20124	$ 40.49
IMRO, AUSTIN	01/27/25	20125	$ 1,381.95
ANGELO, VALERIE	01/27/25	20126	$ 24.29
TEXAS JUSTICE COURT TRAINING CENTER	01/27/25	20127	$ 270.00
TEXAS JUSTICE COURT TRAINING CENTER	01/27/25	20128	$ 50.00
TEXAS JUSTICE COURT TRAINING CENTER	01/27/25	20129	$ 50.00
UNIVERSITY HOTEL	01/27/25	20130	$ 542.15
SAM HOUSTON STATE UNIVERSITY-CMIT	01/27/25	20131	$ 170.00
HENSLEY, DEAN	01/27/25	20132	$ 149.36
SCHIELDS, ROBERT	01/27/25	20133	$ 160.00
HARDY, CHARLESTON	01/27/25	20134	$ 40.49
GONZALES, RUBEN JR.	01/27/25	20135	$ 352.00
PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	01/27/25	20136	$ 1,157.83
PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	01/27/25	20137	$ 581.37
OMNIBASE SERVICES OF TEXAS, LP	01/27/25	20138	$ 264.00
OMNIBASE SERVICES OF TEXAS, LP	01/27/25	20139	$ 6.00
WILLIAMS SCOTSMAN, INC.	01/27/25	20140	$ 4,748.70
BRIGHTLY SOFTWARE, INC.	01/27/25	20141	$ 11,914.85
COUNTY JUDGES AND COMMISSIONERS ASSOCIATION OF TEXAS	01/27/25	20142	$ 2,592.00
HOMETOWN HARDWARE	01/27/25	20143	$ 99.94
J & D OIL SERVICE	01/27/25	20144	$ 90.00
WALLER COUNTY ASPHALT	01/27/25	20145	$ 10,023.20
WALLER COUNTY ASPHALT	01/27/25	20146	$ 19,583.30
WALLER COUNTY ASPHALT	01/27/25	20147	$ 29,330.40
TEXANA CENTER	01/27/25	20148	$ 35,933.00
NETPROTEC LLC	01/27/25	20149	$ 600.00
TRANTEX	01/27/25	20150	$ 755.00
GREAT SOUTHERN STABILIZED, LLC	01/27/25	20151	$ 536.69
ROADSAFE TRAFFIC SYSTEMS, INC.	01/27/25	20152	$ 9,962.50
STUART HYDRAULICS	01/27/25	20153	$ 2,096.64
GRIMCO, INC.	01/27/25	20154	$ 112.14
INTERSTATE BILLING SERVICE	01/27/25	20155	$ 253.47
ALSCO	01/27/25	20156	$ 57.59
TIM O'BRIEN INSURANCE AGENCY	01/27/25	20157	$ 146.00

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TIM O'BRIEN INSURANCE AGENCY	01/27/25	20158	$ 50.00
HOUSTON FREIGHTLINER & WESTERN STAR	01/27/25	20159	$ 1,518.05
STEPHENS & FLOWERS FUNERALS AND CREMATIONS	01/27/25	20160	$ 550.00
AMAZON CAPITAL SERVICES	01/27/25	20161	$ 146.07
QUADIENT, INC.	01/27/25	20162	$ 141.11
ASCO EQUIPMENT	01/27/25	20163	$ 21,546.19
JOHNSTONE SUPPLY	01/27/25	20164	$ 194.83
KYLE OFFICE PRODUCTS	01/27/25	20165	$ 302.50
DIRECT ENERGY BUSINESS, LLC	01/27/25	20166	$ 606.52
DIRECT ENERGY BUSINESS, LLC	01/27/25	20167	$ 160.96
JARVIS TIRE AND WHEEL LLC	01/27/25	20168	$ 1,983.60
TEXAS ASSOCIATION OF COUNTIES	01/27/25	20169	$ 45.00
STEVENSON ENTERPRISES	01/27/25	20170	$ 146.47
XPERNET SERVICES	01/27/25	20171	$ 4,600.00
XPERNET SERVICES	01/27/25	20172	$ 5,655.00
XPERNET SERVICES	01/27/25	20173	$ 714.00
XPERNET SERVICES	01/27/25	20174	$ 23,890.00
ENTEC PEST MANAGEMENT, INC.	01/27/25	20175	$ 140.00
ENTEC PEST MANAGEMENT, INC.	01/27/25	20176	$ 125.00
ENTEC PEST MANAGEMENT, INC.	01/27/25	20177	$ 430.00
ENTEC PEST MANAGEMENT, INC.	01/27/25	20178	$ 425.00
AGUILAR, ALFONSO	01/27/25	20179	$ 400.00
PINEDA, MOISES	01/27/25	20180	$ 24.29
FRANK, MICHAEL	01/27/25	20181	$ 295.40
KIMBALL MIDWEST	01/27/25	20182	$ 954.29
BRAZOS VALLEY COUNCIL OF GOVERNMENTS	01/27/25	20183	$ 7,500.00
WELLS FARGO FINANCIAL SERVICES, LLC	01/27/25	20184	$ 176.43
HARRIS COUNTY RADIO SERVICES	01/27/25	20185	$ 45.00
DYNAMIC MOTORS AUTO REPAIR LLC	01/27/25	20186	$ 202.33
DYNAMIC MOTORS AUTO REPAIR LLC	01/27/25	20187	$ 108.98
DYNAMIC MOTORS AUTO REPAIR LLC	01/27/25	20188	$ 86.54
DYNAMIC MOTORS AUTO REPAIR LLC	01/27/25	20189	$ 181.93
DYNAMIC MOTORS AUTO REPAIR LLC	01/27/25	20190	$ 1,838.06
DYNAMIC MOTORS AUTO REPAIR LLC	01/27/25	20191	$ 186.48
DYNAMIC MOTORS AUTO REPAIR LLC	01/27/25	20192	$ 722.20
DYNAMIC MOTORS AUTO REPAIR LLC	01/27/25	20193	$ 229.58
DYNAMIC MOTORS AUTO REPAIR LLC	01/27/25	20194	$ 1,070.50
DYNAMIC MOTORS AUTO REPAIR LLC	01/27/25	20195	$ 106.76
DYNAMIC MOTORS AUTO REPAIR LLC	01/27/25	20196	$ 833.74
DYNAMIC MOTORS AUTO REPAIR LLC	01/27/25	20197	$ 126.64
DYNAMIC MOTORS AUTO REPAIR LLC	01/27/25	20198	$ 165.80
DYNAMIC MOTORS AUTO REPAIR LLC	01/27/25	20199	$ 581.00
DYNAMIC MOTORS AUTO REPAIR LLC	01/27/25	20200	$ 179.46
DYNAMIC MOTORS AUTO REPAIR LLC	01/27/25	20201	$ 495.28
DYNAMIC MOTORS AUTO REPAIR LLC	01/27/25	20202	$ 99.59
DYNAMIC MOTORS AUTO REPAIR LLC	01/27/25	20203	$ 97.62
DYNAMIC MOTORS AUTO REPAIR LLC	01/27/25	20204	$ 138.40
ROYZ WINDOW TINT	01/27/25	20205	$ 348.00
ROYZ WINDOW TINT	01/27/25	20206	$ 348.00
ROYZ WINDOW TINT	01/27/25	20207	$ 428.00
ROYZ WINDOW TINT	01/27/25	20208	$ 428.00
ROYZ WINDOW TINT	01/27/25	20209	$ 59.00
ROYZ WINDOW TINT	01/27/25	20210	$ 428.00
ROYZ WINDOW TINT	01/27/25	20211	$ 428.00
BASS, PERRY	01/27/25	20212	$ 1,950.00
O'REILLY AUTO PARTS	01/27/25	20213	$ 15.99
NAPA AUTO PARTS	01/27/25	20214	$ 1,899.99
NAPA AUTO PARTS	01/27/25	20215	$ 154.27
NAPA AUTO PARTS	01/27/25	20216	$ 1,438.89
CANON FINANCIAL SERVICES, INC.	01/28/25	20217	$ 461.91
CAPITAL ONE	01/28/25	20218	$ 334.83
TRINICOM COMMUNICATIONS, LLC	01/28/25	20219	$ 132.10
TRINICOM COMMUNICATIONS, LLC	01/28/25	20220	$ 243.69
TRINICOM COMMUNICATIONS, LLC	01/28/25	20221	$ 45.68
SCHMIDT FUNERAL HOME	01/28/25	20222	$ 1,175.00
DANNAR, ZEB	01/28/25	20223	$ 100.00
HARRIS, KEITH	01/28/25	20224	$ 100.00
LONE STAR LABORATORY GROUP	01/28/25	20225	$ 15,725.00
THE ROOFING CONSULTANTS	01/28/25	20226	$ 6,632.25
HOMETOWN HARDWARE	01/28/25	20227	$ 449.99
ZIONS BANCORPORATION	01/28/25	20228	$ 300.00
SAS ACCESSORIES & INSTALLATION	01/28/25	20229	$ 1,125.00
SAS ACCESSORIES & INSTALLATION	01/28/25	20230	$ 400.00
GRANICUS	01/28/25	20231	$ 15,540.00

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TELOMACK CABLING SOLUTIONS	01/28/25	20232	$ 828.75
MR. WINDSHIELD	01/28/25	20233	$ 729.00
AMERICAN PATRIOT INDUSTRIES	01/28/25	20234	$ 1,140.30
DELL MARKETING L.P	01/28/25	20235	$ 1,930.70
BIG TEX TRAILER WORLD, INC.	01/28/25	20236	$ 1,648.99
HOMETOWN HARDWARE	01/28/25	20237	$ 13.58
JENKINS INVESTIGATIONS	01/28/25	20238	$ 300.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/28/25	20239	$ 14,377.05
AT&T	01/28/25	20240	$ 713.36
AT&T	01/28/25	20241	$ 2,091.55
ODP BUSINESS SOLUTIONS, LLC	01/28/25	20242	$ 39.99
ODP BUSINESS SOLUTIONS, LLC	01/28/25	20243	$ 71.66
ODP BUSINESS SOLUTIONS, LLC	01/28/25	20244	$ 39.40
ODP BUSINESS SOLUTIONS, LLC	01/28/25	20245	$ 576.17
ODP BUSINESS SOLUTIONS, LLC	01/28/25	20246	$ 529.90
ODP BUSINESS SOLUTIONS, LLC	01/28/25	20247	$ 33.44
ODP BUSINESS SOLUTIONS, LLC	01/28/25	20248	$ 38.69
ODP BUSINESS SOLUTIONS, LLC	01/28/25	20249	$ 11.28
ODP BUSINESS SOLUTIONS, LLC	01/28/25	20250	$ 76.39
ODP BUSINESS SOLUTIONS, LLC	01/28/25	20251	$ 47.56
ODP BUSINESS SOLUTIONS, LLC	01/28/25	20252	$ 92.72
MASSEY, JASON	01/28/25	20253	$ 524.00
CONSOLIDATED COMMUNICATIONS	01/28/25	20254	$ 58.70
RICOH USA, INC.	01/28/25	20255	$ 130.12
BOXX MODULAR INC.	01/28/25	20256	$ 492,781.90
5M LEGACY PROPERTIES, LLC	01/28/25	20257	$ 3,575.00
AMERICAN PATRIOT INDUSTRIES	01/28/25	20258	$ 811.97
HOMETOWN HARDWARE	01/28/25	20259	$ 132.94
R.J. VARGAS INVESTIGATIONS	01/28/25	20260	$ 1,500.00
AT&T	01/28/25	20261	$ 4,170.97
FORD, RUSSELL	01/29/25	20262	$ 1,215.95
WALLER ISD	01/29/25	20263	$ 20.00
AMERICAN PATRIOT INDUSTRIES	01/29/25	20264	$ 1,636.68
AMAZON CAPITAL SERVICES	01/29/25	20265	$ 93.37
INNOVATIVE COMMUNICATION SYSTEMS	01/29/25	20266	$ 1,517.00
INNOVATIVE COMMUNICATION SYSTEMS	01/29/25	20267	$ 7,320.00
SIKES, ANDREW LONNIE II	01/29/25	20268	$ 45.00
RUIZ, RENE	01/29/25	20269	$ 100.00
HALFF ASSOCIATES	01/29/25	20270	$ 26,583.03
ALSCO	01/29/25	20271	$ 321.18
QUILL CORPORATION	01/29/25	20272	$ 28.49
QUILL CORPORATION	01/29/25	20273	$ 26.20
QUILL CORPORATION	01/29/25	20274	$ 30.00
QUILL CORPORATION	01/29/25	20275	$ 128.62
QUILL CORPORATION	01/29/25	20276	$ 80.70
QUILL CORPORATION	01/29/25	20277	$ 37.39
O'REILLY AUTO PARTS	01/29/25	20278	$ 126.70
O'REILLY AUTO PARTS	01/29/25	20279	$ 5.30
O'REILLY AUTO PARTS	01/29/25	20280	$ 214.35
O'REILLY AUTO PARTS	01/29/25	20281	$ 29.97
STEINHAUSER'S	01/29/25	20282	$ 79.99
STEINHAUSER'S	01/29/25	20283	$ 42.99
QUILL CORPORATION	01/29/25	20284	$ 41.64
QUILL CORPORATION	01/29/25	20285	$ 1,026.86
QUILL CORPORATION	01/29/25	20286	$ 612.36
QUILL CORPORATION	01/29/25	20287	$ 7.55
HOMETOWN HARDWARE	01/29/25	20288	$ 11.98
HOMETOWN HARDWARE	01/29/25	20289	$ 68.97
HOMETOWN HARDWARE	01/29/25	20290	$ 16.58
STEINHAUSER'S	01/29/25	20291	$ 55.99
NAPA AUTO PARTS	01/29/25	20292	$ 125.88
NAPA AUTO PARTS	01/29/25	20293	$ 264.95
TEXAS STAR TRANSPORT, LLC	01/29/25	20294	$ 3,187.87
TEXAS STAR TRANSPORT, LLC	01/29/25	20295	$ 3,257.39
TEXAS STAR TRANSPORT, LLC	01/29/25	20296	$ 2,784.34
TEXAS STAR TRANSPORT, LLC	01/29/25	20297	$ 2,097.17
TEXAS STAR TRANSPORT, LLC	01/29/25	20298	$ 767.69
TEXAS STAR TRANSPORT, LLC	01/29/25	20299	$ 2,302.45
TEXAS STAR TRANSPORT, LLC	01/29/25	20300	$ 3,186.03
TEXAS STAR TRANSPORT, LLC	01/29/25	20301	$ 3,200.66
TEXAS STAR TRANSPORT, LLC	01/29/25	20302	$ 2,815.75
TEXAS STAR TRANSPORT, LLC	01/29/25	20303	$ 2,292.39
TEXAS STAR TRANSPORT, LLC	01/29/25	20304	$ 685.03
TEXAS STAR TRANSPORT, LLC	01/29/25	20305	$ 2,292.69

Treasurer's Record of Unpaid Claims	As of	1/31/2025	
Vendors	Date Registered	Reg #	Amount Registered
TEXAS STAR TRANSPORT, LLC	01/29/25	20306	$ 1,391.40
TEXAS STAR TRANSPORT, LLC	01/29/25	20307	$ 1,623.82
TEXAS STAR TRANSPORT, LLC	01/29/25	20308	$ 2,116.39
MAY. ANDY	01/30/25	20309	$ 94.40
ALSCO	01/30/25	20310	$ 321.18
ZAVALA, IRMA	01/30/25	20311	$ 545.00
WALLER COUNTY TAX OFFICE	01/30/25	20312	$ 22.50
HILTON GARDEN INN SAN MARCOS	01/30/25	20313	$ 253.00
LINGENFELTER, ROBERT	01/30/25	20314	$ 595.00
WE BRAND IT PROMOTIONS	01/30/25	20315	$ 60.00
WE BRAND IT PROMOTIONS	01/30/25	20316	$ 330.25
POST OAK RC&D AREA INC.	01/30/25	20317	$ 1,800.00
SIRCHIE ACQUISITION COMPANY, LLC	01/30/25	20318	$ 321.85
GRIMCO, INC.	01/30/25	20319	$ 284.25
CLEVELAND ASPHALT PRODUCTS INC.	01/30/25	20320	$ 12,025.00
GREAT SOUTHERN STABILIZED, LLC	01/30/25	20321	$ 1,058.39
GREAT SOUTHERN STABILIZED, LLC	01/30/25	20322	$ 1,124.26
LEGACY WASTE SERVICES	01/30/25	20323	$ 3,826.80
CINTAS	01/30/25	20324	$ 11.99
SOUTHERN TIRE MART	01/30/25	20325	$ 1,470.00
XEROX BUSINESS SOLUTIONS	01/30/25	20326	$ 43.15
XEROX FINANCIAL SERVICES	01/30/25	20327	$ 190.77
JARVIS TIRE AND WHEEL LLC	01/30/25	20328	$ 450.96
UTILITY TRAILER SALES SOUTHEAST TEXAS, INC.	01/30/25	20329	$ 430.52
WAKEFIELD BRIDGE, INC.	01/30/25	20330	$ 10,000.00
NORTHERN SAFETY CO., INC.	01/30/25	20331	$ 86.16
NORTHERN SAFETY CO., INC.	01/30/25	20332	$ 349.20
TEXAN TRAILER	01/30/25	20333	$ 11,815.00
TEXAN TRAILER	01/30/25	20334	$ 434.00
TEXAN TRAILER	01/30/25	20335	$ 2,704.00
TOTAL UNPAID			**$ 2,181,222.83**

MONTHLY REPORT DUE TO COMMISSIONER'S COURT	
JAN 25	
OFFICE	DATE RECEIVED
ANIMAL CONTROL	2/6/25
AUDITOR	2/4/25
CONSTABLE PCT#1	OCT,NOV,DEC,JAN.; 1/28/25
CONSTABLE PCT#2	2/4/25
CONSTABLE PCT#3	--
CONSTABLE PCT#4	--
COUNTY CLERK	2/3/25
DISTRICT CLERK	--
ENVIRONMENTAL	1/9/25-1/16/25-1/30/25
FIRE MARSHALL	DEC. LATE; 1/29/25
JP#1	2/4/2025-2/5/25-2/5/25
JP#2	1/13-1/29-2/3
JP#3	2/4-2/4-1/29-2/3
JP#4	1/13-1/29-2/3
LIBRARY - HEMPSTEAD	2/3/25
LIBRARY- BROOKSHIRE	2/3/25
RECYCLE CENTER	2/6/25
ROAD AND BRIDGE	DEC LATE;2/6/25 JAN;2/6/25
SHERIFF	--
TAX OFFICE	DEC. LATE; 1/14/25 JAN;2/6/25

POST OAK
RC&D AREA, INC.

INV # 09031

INVOICE

Customer

Name	Waller County		
Address	425 FM 1488 Suite 102		
City	Hempstead	State TX	77445
Attn:	Treasurersoffice@wallercounty.us		

Date	9/30/2024
Order No.	
Invoice No.	
Due Date:	10/30/2024

Qty	Description	Unit Price	TOTAL
1	Waller Co.FY25 Post Oak RC&D Annual Sponsorship dues October 1, 2024- September 30, 2025 Registration # 020317 Joan Sargent Waller Co. Treasurer Deputy [signature] Date 01/30/25	$1,800.00	$1,800.00
		SubTotal	$1,800.00
		TOTAL	$1,800.00

Office Use Only:

Make all checks payable to Brazos Valley Council of Governments

THANK YOU FOR YOUR BUSINESS!

BOXX Modular Inc.
6811 Gant Road
Houston, TX
77066
USA
Tel: 281-213-8232 Fax: 281-213-8233

INVOICE **ORIGINAL**

Invoice To:
County of Waller
425 FM 1488 Suite 106
Hempstead TX 77445
USA

Number	**BXHS 34150087**
Date:	11/01/2024
Terms:	NET 30
Due Date:	12/01/2024
Project:	BIAH1664

Contact: Danny Rothe
Ref:

Serial No.	Description	Qty	From	To	Rate/Price	Total
	Personal Property Fee	1	Nov 01,2024	Nov 30,2024	$92.00	$92.00
	Structure Protection Plan	1	Nov 01,2024	Nov 30,2024	$136.08	$136.08
OSW125619BR01659	12x56 Mobile Unit w/RR	1	Nov 01,2024	Nov 30,2024	$1,150.00	$1,150.00
OSW-01659	OSW-01659 ADA Straight Ramp	1	Nov 01,2024	Nov 30,2024	$500.00	$500.00
	Window Security Bars	1	Nov 01,2024	Nov 30,2024	$45.00	$45.00
	Stairs	1	Nov 01,2024	Nov 30,2024	$45.00	$45.00

Location: 775 Business 290 East
Hempstead TX 77445
USA

Remarks: (Project Code consolidation)
Project Code: BIAH1664 Based On Deliveries 34142435.

Subtotal	**$1,968.08**
Total Tax	$0.00
Total	**$1,968.08**
Applied amount	**$136.08**
Amount Due	**$1,832.00**

If you have any questions or concerns regarding this document please contact:

Name: Kristin Torres
Phone:
Fax:
Email: ktorres@boxxmodular.com

Please make check payable to: Boxx Modular Inc - Receivables
PO Box 675103
Dallas, TX 75267-5103
USA
Or Send EFT remittances to accounting@boxxmodular.com

LANDTECH

Lan
1315 W Sam Houston Parkway N
Houston, Texas 77043
T: 713-861-7068; F: 713-861-4131
TBPELS: 10019100 Houston, Tx
TBPELS: 10019101 El Paso, Tx

WALLER COUNTY DIRECTOR OF FACILITIES
425 FM 1488
HEMPSTEAD, TX 77445
DANNY ROTHE

INVOICE NUMBER: 60092
DATE: 02/06/2025

PROJECT ID: **2420174**
CLIENT ID: **2502**

FOR PROFESSIONAL SERVICES FROM DECEMBER 17,2024 THROUGH JANUARY 31,2025

COUNTY ANNEX TRACT

SURVEYING FOR PCT 2 LAND

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
SURVEYING SERVICES	14,706.00	100.00	0.00	14,706.00	14,706.00
Total	14,706.00	100.00	0.00	14,706.00	14,706.00

TOTAL INVOICE DUE **14,706.00**

THANK YOU,
APPROVED BY

Paul KWAN

PAUL P. KWAN, RPLS
PRESIDENT

125-401-540900

APPROVED
DANNY ROTHE
WC/DF/CM
2/7/2025
D.R. Roth

INVOICE

The Roofing Consultants
35057 Mayer Dr
Hempstead, TX 77445
(832) 270-6260

Sales Representative
Josh Tillery
(832) 270-6260
josh@txroofingconsultants.com

JobNimbus

Hempstead library
2331 11th street
Hempstead tx, TX 77444

ROOFING REPAIRS
DUE TO STORM

125-442-544700

Invoice #	1034
Date	1/14/2025
Amount Due	$6,632.25
Due Date	Due on Receipt

Item	Description	Qty	Price	Amount
Ridge cap		3.00	$142.76	$428.28
Valley metal		3.00	$167.88	$503.64
3in1 galvanized pipe Jack		6.00	$98.64	$591.84
Tamko heritage shingles		9.00	$250.00	$2,250.00
Nails		2.00	$78.66	$157.32
Ice & water shield		3.00	$147.65	$442.95
8" pipe jacks		3.00	$123.67	$371.01
Caulking		4.00	$29.84	$119.36
Synthetic underlayment		2.00	$98.60	$197.20
OSB decking		2.00	$33.77	$67.54
Weatherwood paint		3.00	$16.45	$49.35
Step flashing		2.00	$126.88	$253.76
Labor		1.00	$1,200.00	$1,200.00

Registration # 020226
Joan Sargent Waller Co. Treasurer
Deputy MP Date 01/29/25

PAYMENT OPTIONS

- **Cash Job:** We accept cash, check and ACH (bank transfer). Payment is due upon completion of each trade.
- **Insurance Claim:** Your first insurance check amount, deductible, or any upgrade/additional work is expected upon completion of each trade.
- **Financing Job:** Upon completion of the job, we will send you a certificate of completion to the financing company. Any amounts above the financed amount must be paid in full upon completion of the job.
- **Credit/Debit Card Payments:** A 3% fee may be added to the invoice amount. Visa, MasterCard, and all other major credit cards accepted.
- Late fee may apply after 15 days.

Sub Total	$6,632.25
Total	$6,632.25
Amount Paid	$0.00
Balance Due	$6,632.25

APPROVED
DANNY ROTHE
WC/DF/CM
1/24/2025
DRAFT

SPECIAL INSTRUCTIONS

1. Replaced all rotted areas.
2. Replace leaking valley on rear of building.
3. Replace all 8" leaking pipe caps.
4. Replace all pipe jacks on building.
5. Reseal all flashings on building.
6. Replace damaged ridge cap.
7. Replace damaged roof shingles on the front.
8. Replace damaged roof shingles on the rear.
9. Rebuild where shingles are installed incorrectly.
10. Build up low areas where it's sagging.

All repairs are back with a 5 year leak free guarantee.

CEO - Josh Tillery

Cell - 832-270-6260

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

KING
Architectural Consulting Services PLLC

Billed To
Danny Rothe
Waller County
836 Austin Street
Hempstead, TX 77445

Date of Issue
12/04/2024

Due Date
01/10/2025

Invoice Number
0000046

Reference
Bus Node-New CH pay app #25, Mod Bldg Design Pay App#9

Amount Due (USD)
$2,000.69

Description	Rate	Qty	Line Total
Third Party Architectural Services 10 hour trip to WC on Dec 3, 2024, review of CH pay app 325 and Mod Bldg Design pay app #9, 1 hour for review of pay apps 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

Subtotal	2,000.69
Tax	0.00
Total	2,000.69
Amount Paid	0.00
Amount Due (USD)	$2,000.69

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.

Terms
Thank you!

HISCOX
encourage courage

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 – INVOICE # 0000046
- 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

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.

From

Stephens & Flowers Funerals and Crematior

2702 Sunnyside Ln. Pearland Tx 77584

Registration # 020160
Joan Sargent Waller Co. Treasurer
Deputy MF Date 01/22/25



Delete Logo

To

Waller county

INVOICE

Invoice #	0000058
Invoice Date	01/22/2025
Due Date	01/22/2025

Pick up	450.00	1.00	450.00
Body Bag	100.00	1.00	100.00

New Line

Invoice Notes

Subtotal	550.00
Total	550.00
Amount Paid	0.00
Balance Due	**$550.00**

Schmidt Funeral Home

819 Waller Avenue, P.O. Box 248, Brookshire, TX 77423 - 281-934-2424
12029 Hwy. 36 South, P.O. Box 610, Bellville, TX 77418 - 979-865-2424

INVOICE
January 27, 2025

Bill To:
Waller County Treasurer
836 Austin Street, #316
Hempstead, TX 77445

Registration # 020222
Joan Sargent Waller Co. Treasurer
Deputy MP Date 01/29/25

Quantity	Item	Units	Description	Discount %	Taxable	Unit Price	Total
1			Two Man First Call				475.00
1			Body Bag– Regular				200.00
			Transported to Ft. Bend Co. ME				500.00
						Balance Due	$ 1175.00

Thank You,

Donna Schmidt Fricke
Schmidt Funeral Home
Brookshire, TX

INVOICE

Fort Bend Medical Examiner
3840 Bamore Road
Rosenberg, TX 77471

kelley.large@fortbendcountytx.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.: 1457
Terms: Net 30
Invoice date: 02/05/2025
Due date: 03/07/2025

Registration # 020551
Joan Sargent Waller Co. Treasurer
Deputy MQ Date 02/10/25

#	Date	Product or service	Description	Qty	Rate	Amount
1.	11/05/2024	**Autopsy**	Full Autopsy Case# 24-02830WL ordered by Judge J R Woolley	1	$2,600.00	$2,600.00
2.	12/13/2024	**Autopsy**	Full Autopsy Case# 24-03160WL ordered by Judge J R Woolley	1	$2,600.00	$2,600.00
3.	12/21/2024	**Autopsy**	Full Autopsy Case# 247-03242WL ordered by Judge Ted Krenek	1	$2,600.00	$2,600.00
4.	12/27/2024	**Autopsy**	Full Autopsy Case# 24-03281WL ordered by Judge Ted Krenek	1	$2,600.00	$2,600.00
5.	12/31/2024	**Autopsy**	Full Autopsy Case# 24-03324WL ordered by Judge J R Woolley	1	$2,600.00	$2,600.00
6.	01/08/2025	**Autopsy**	Full Autopsy Case# 25-00062WL , ordered by Judge Marian Jackson	1	$2,600.00	$2,600.00

Total **$15,600.00**

Invoice

Brazos Valley Council of Governments
PO Drawer 4128
Bryan, TX 77805-4128

10/1/2024 09045

Billing Address
WALLER COUNTY
Accounts Payable
836 Austin Street, Suite 203
Hempstead, TX 77445
USA

Service Address
WALLER COUNTY
836 Austin Street, Suite 203
Hempstead, TX 77445
USA

Your Contribution Covers the period 10/1/2024 thru 12/31/2024

Registration # 020183
Joan Sargent Waller Co. Treasurer
Deputy JMQ Date 01/27/25

Customer ID CIHC-WALCOU
Customer Name WALLER COUNTY

Invoice ID 09045
Invoice Date 10/1/2024

Charge Date	Charge Code	Description	Fixed Charge	Quantity	Unit Price	Amount	Sales Tax
10/1/2024	948	Waller County CIHC Quarterly Contribution	$7,500.00	0.00	0.00	$7,500.00	

Payment Terms: Net 0 Days

Sales Tax: $0.00
Total: $7,500.00

To pay electronically via ACH credit or EDI payments:

BRAZOS VALLEY COUNCIL OF GOVERNMENTS

Bank Routing (ABA) #: 021052053

Account #: 82137924

Reference*#: CIHC-WALCOU

Invoice #*: 09045

*Helps ensure posting to correct invoice

RECEIVED
JAN 31 2025
By:
Item 17.

Bill To

Waller County
836 Austin St Ste 203
Hempstead Tx
77445

Remit To

CIRA
P.O. Box 1698
San Antonio, TX
78296-1698

INVOICE INV993205667 **Date** 01/27/2025

Description		Ext.Price
2025 Website Hosting - Premium Website Package	1	**$3,200.00**
Subtotal		**$3,200.00**
Tax		**$0.00**
Total		**$3,200.00**

Cut Here

Invoice Number
INV993205667

Bill Date
01/27/2025

Registration # 020554
Joan Sargent Waller Co. Treasurer
Deputy Date 02/03/25

Amount Due $3,200.00
Due date 02/26/2025

Waller County
836 Austin St Ste 203
Hempstead Tx
77445

CIRA
P.O. Box 1698
San Antonio, TX
78296-1698

00133625 2886 320000

Add to
em Sent

Item 18.

Invoice

Date	Invoice #
1/13/2025	4658

Bill To

Waller County Sheriff Office
836 Austin Street
Hempstead, Texas 77445
Attn: Danny Rothe

Registration # 020225
Joan Sergent Waller Co. Treasurer
Deputy MJ Date 01/28/25

Remit To

Lone Star Laboratory Group
11069 N Dowling Rd
College Station, TX 77845

P.O. No.	Terms	Job #
	Net 30	24-227

Quantity	Description	Subtotal	Amount
	Charges to complete the exhaust install at the Waller County Sheriff's office as per bid # 24-1412.	15,725.00	15,725.00
	A 3RD EXHAUST VENT ADDED TO EVIDENCE STORAGE.		
	2 VENTS WERE NOT EXHAUSTING STRONG SMELL OF DRUGS		
	125-442-544420		
	I TRIED TO GET THIS DONE IN 2024.		
	APPROVED DANNY ROTHE WC/DF/CM 1/24/2025		

Total $15,725.00

MPL-39847
Regulated by the Texas State Board of Plumbing Examiners
http://tsbpe.state.tx.us (800-845-6584 x 65249)

TACLA00076937E
Regulated by the Texas Department of Licensing and Regulation.
https://www.tdlr.texas.gov (800) 803-9202

Commissioner's Court Date: 02/18/2025

It is ORDERED by this Court motion by Commissioner Smith, duly seconded by Commissioner Jones 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, County Clerk Date: February 18, 2025

Approved:

Alan Younts, County Auditor

Commissioners' Court Approval:

John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Kendric D. Jones
Commissioner, Precinct 3

Absent.
Justin Beckendorff
Commissioner, Precinct 4

Carbett "Trey" J. Duhon
County Judge

Waller County, TX

Check Register

Packet: APPKT06819 - COMM CRT 02/18/2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
20630	5M LEGACY PROPERTIES LLC	02/18/2025	Regular	0.00	10,001.38	1149804
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
020425	Invoice	02/04/2025	125/20546/2024 PROPERTY TAXES/DA/P	0.00	10,001.38	
125-416-581900		Building Rental		125/20546/2024 PROPERT	10,001.38	
12592	A T & T	02/18/2025	Regular	0.00	4,829.65	1149805
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
012525	Invoice	01/25/2025	125/20461/ACCT #713 A73-0716 387 5/C	0.00	4,829.65	
125-411-542501		Telephone/Equip & Svc		125/20461/ACCT #713 A7	4,829.65	
16657	A T & T MOBILITY LLC	02/18/2025	Regular	0.00	207.63	1149806
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
287332941265X0	Invoice	01/25/2025	125/20430/ACCT #287332941265/CONST	0.00	207.63	
125-411-542505		County Cell Phone		125/20430/ACCT #287332	207.63	
16657	A T & T MOBILITY LLC	02/18/2025	Regular	0.00	365.87	1149807
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
287299693800X0	Invoice	01/19/2025	125/20385/ACCT #287299693800/COUN	0.00	365.87	
125-411-542505		County Cell Phone		125/20385/ACCT #287299	365.87	
16657	A T & T MOBILITY LLC	02/18/2025	Regular	0.00	2,026.80	1149808
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
287296579160X0	Invoice	01/25/2025	125/20429/ACCT #287296579160/COUN	0.00	2,026.80	
125-411-542505		County Cell Phone		125/20429/ACCT #287296	2,026.80	
20456	AGEINT SECURITY	02/18/2025	Regular	0.00	65.00	1149809
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
45071	Invoice	01/31/2025	125/20474/INV #45071/RECYCLE/PO 463	0.00	65.00	
125-527-568426		Office Security		125/20474/INV #45071/R	65.00	
12614	ALL TEX WELDING SUPPLY INC.	02/18/2025	Regular	0.00	103.34	1149810
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
R 12240873	Invoice	12/31/2024	110/20560/CUST #4140/R&B	0.00	103.34	
110-530-568455		Fleet Operations		110/20560/CUST #4140/R	103.34	
11652	ALSCO	02/18/2025	Regular	0.00	128.61	1149811
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
LCEN1349353	Invoice	12/25/2024	110/20568/CUST #0326860/R&B	0.00	71.08	
110-530-568455		Fleet Operations		110/20568/CUST #032686	71.08	
LCEN1355235	Invoice	01/08/2025	110/20156/CUST #0326860/R&B/PO 456	0.00	57.53	
110-530-568455		Fleet Operations		110/20156/CUST #032686	57.53	
20583	ALSCO, INC.	02/18/2025	Regular	0.00	642.36	1149812

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	
IHOU784262	Invoice	01/21/2025	110/20310/CUST #0095629/R&B/PO 459	0.00	321.18	
110-530-547522		Health, Safety & Hazard		110/20310/CUST #009562	321.18	
IHOU785814	Invoice	01/28/2025	110/20271/CUST #0095629/R&B/PO 460	0.00	321.18	
110-530-547522		Health, Safety & Hazard		110/20271/CUST #009562	321.18	
20334	AMAZON CAPITAL SERVICES	02/18/2025	Regular	0.00	306.21	1149813
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
11G4-4NLM-1X3	Invoice	01/28/2025	125/20504/ACCT#ALLYEEZF7YWDP/CO CL	0.00	52.87	
125-403-530200		Supplies and Stationary		125/20504/ACCT#ALLYEEZ	52.87	
1R44-X1TL-CNW3	Invoice	01/27/2025	125/20265/ACCT#ALLYEEZF7YWDP/CO JU	0.00	93.37	
125-440-530200		Supplies and Stationary		125/20265/ACCT#ALLYEEZ	93.37	
1W7W-17VM-DX	Invoice	01/07/2025	125/19917/ACCT #ALLYEEZF7YWDP/BUIL	0.00	159.97	
125-442-544700		Repair & Replacement		125/19917/ACCT #ALLYEEZ	159.97	
T.14590	AMERICAN PATRIOT INDUSTRIES, IN	02/18/2025	Regular	0.00	7,224.78	1149814
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
26644	Invoice	12/02/2024	125/19886/INV #26644/BUILD MAINT/PO	0.00	2,722.60	
125-442-530100		Supplies		125/19886/INV #26644/B	2,722.60	
26676	Invoice	12/16/2024	125/19891/INV #26676/BUILD MAINT/PO	0.00	1,907.88	
125-442-530100		Supplies		125/19891/INV #26676/B	1,907.88	
26683	Invoice	01/01/2025	125/19892/INV #26683/BUILD MAINT/PO	0.00	2,594.30	
125-442-530100		Supplies		125/19892/INV #26683/B	2,594.30	
18964	ANGELO, VALERIE	02/18/2025	Regular	0.00	24.29	1149815
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
012325	Invoice	01/18/2025	125/20126/REIM GUN RANGE MEMBERS	0.00	24.29	
125-507-568400		Miscellaneous		125/20126/REIM GUN RA	24.29	
19630	ANTHONY, DELISHIA	02/18/2025	Regular	0.00	40.49	1149816
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
020525	Invoice	02/05/2025	125/20547/REIMB GUN RANGE MEMBER	0.00	40.49	
125-507-568400		Miscellaneous		125/20547/REIMB GUN R	40.49	
10919	ASCO EQUIPMENT	02/18/2025	Regular	0.00	28,577.01	1149817
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
SWO394548-1	Invoice	11/26/2024	110/20163/CUST #BP0032651/R&B/PO 4	0.00	21,546.19	
110-530-568455		Fleet Operations		110/20163/CUST #BP0032	21,546.19	
SWO404624-1	Invoice	12/30/2024	110/19824/CUST #BP0032651/R&B	0.00	7,030.82	
110-530-568455		Fleet Operations		110/19824/CUST #BP0032	7,030.82	
17226	BIG TEX TRUCKFITTERS	02/18/2025	Regular	0.00	19,162.97	1149818
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
011425	Invoice	01/14/2025	125/20236/HITCH FOR UNIT #220/LAW E	0.00	1,648.99	
125-518-536400		Parts and Repairs		125/20236/HITCH FOR UN	1,648.99	
120924	Invoice	12/09/2024	110/20566/BED COVER/VIN #1351/R&B	0.00	2,560.98	
110-530-568455		Fleet Operations		110/20566/BED COVER/VI	2,560.98	
15451	Invoice	01/22/2025	110/20333/INV #15451/R&B/PO 46056	0.00	11,815.00	
110-530-568455		Fleet Operations		110/20333/INV #15451/R	11,815.00	
657192	Invoice	01/09/2025	110/20335/INV #657192/R&B/PO 46058	0.00	2,704.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
110-530-587505	Road Materials		110/20335/INV #657192/		2,704.00	
659071 Invoice	01/16/2025	110/20334/INV #659071/R&B/PO 46057		0.00	434.00	
110-530-568455	Fleet Operations		110/20334/INV #659071/		434.00	
21413	BOXX MODULAR, INC	02/18/2025	Regular	0.00	492,781.90	1149819
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
BXHS 34151392 Invoice	01/23/2025	241/20256/PROJECT #BMP00064/C.C. 02.		0.00	492,781.90	
241-595-561209	ARP Miscellaneous		241/20256/PROJECT #BM		492,781.90	
21280	BRADY INDUSTRIES OF TEXAS LLC	02/18/2025	Regular	0.00	5,708.29	1149820
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
9692347 Invoice	01/25/2025	125/20401/CUST #379801/SO JAIL/PO 46		0.00	1,954.57	
125-505-564300	Disinfectant and Soap		125/20401/CUST #379801		1,954.57	
9692427 Invoice	01/25/2025	125/20400/CUST #379801/SO JAIL/PO 46		0.00	27.17	
125-505-564300	Disinfectant and Soap		125/20400/CUST #379801		27.17	
9711398 Invoice	01/30/2025	125/20532/CUST #379801/SO JAIL/PO 46		0.00	3,726.55	
125-505-564300	Disinfectant and Soap		125/20532/CUST #379801		3,726.55	
10409	BRAZOS VALLEY COMMUNITY ACTIC	02/18/2025	Regular	0.00	76.37	1149821
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
020425 Invoice	02/04/2025	125/20500/PHYSICIAN SERVICES		0.00	76.37	
125-525-546400	Physician Services		125/20500/PHYSICIAN SER		76.37	
02041	BRAZOS VALLEY COUNCIL OF GOVEF	02/18/2025	Regular	0.00	7,500.00	1149822
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
09225 Invoice	01/08/2025	125/19929/1ST QTR JAN - MARCH/C.C. 02		0.00	7,500.00	
125-525-546900	BVCOG		125/19929/1ST QTR JAN -		7,500.00	
21512	BRIGHTLY SOFTWARE. INC.	02/18/2025	Regular	0.00	11,914.85	1149823
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
INV-262517 Invoice	12/19/2024	110/20141/CLIENT ID #1146571/R&B/PO		0.00	11,914.85	
110-530-545800	Prof Consult/Flood Plain		110/20141/CLIENT ID #11		11,914.85	
01280	BROOKSHIRE HARDWARE	02/18/2025	Regular	0.00	49.99	1149824
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
D229347 Invoice	01/02/2025	125/20436/CUST #149/RECYCLE/PO 4639		0.00	49.99	
125-527-581700	Equipment		125/20436/CUST #149/RE		49.99	
01340	BROOKSHIRE M.W.D.	02/18/2025	Regular	0.00	261.59	1149825
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
012325 Invoice	12/31/2024	125/20526/ACCT #01-4340-00/LIB/12.16		0.00	105.61	
125-411-542600	Utilities		125/20526/ACCT #01-434		105.61	
012325-1 Invoice	12/31/2024	125/20524/ACCT #01-4350-00/LIB/12.16		0.00	49.75	
125-411-542600	Utilities		125/20524/ACCT #01-435		49.75	
012325-2 Invoice	12/31/2024	110/20525/ACCT #02-4600-00/R&B/12.1		0.00	106.23	
110-524-542600	Utilities		110/20525/ACCT #02-460		106.23	
20044	BS MEDICAL CORRECTIONAL SERVIC	02/18/2025	Regular	0.00	13,416.67	1149826

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	
120	Invoice	02/01/2025	125/20460/INMATE CARE FEBRUARY /SO	0.00	13,416.67	
125-505-546410		Medical Services/Jail		125/20460/INMATE CARE	13,416.67	
01779	C & G WHOLESALE	02/18/2025	Regular	0.00	1,222.47	1149827
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
23017	Invoice	01/09/2025	125/20407/CUST #W9334/SO/PO 46076	0.00	114.98	
125-516-563900		Uniforms		125/20407/CUST #W9334	114.98	
23029	Invoice	01/08/2025	125/20411/CUST #W79334/SO/PO 46068	0.00	234.88	
125-516-563900		Uniforms		125/20411/CUST #W7933	234.88	
23032	Invoice	01/09/2025	125/20412/CUST #W79334/SO JAIL/PO 4	0.00	56.99	
125-505-563900		Uniforms		125/20412/CUST #W7933	56.99	
23033	Invoice	01/09/2025	125/20410/CUST #W79334/SO/PO 46070	0.00	487.75	
125-516-563900		Uniforms		125/20410/CUST #W7933	487.75	
23034	Invoice	01/09/2025	125/20409/CUST #W79334/SO/PO 46071	0.00	39.98	
125-516-563900		Uniforms		125/20409/CUST #W7933	39.98	
23037	Invoice	01/13/2025	125/20413/CUST #W79334/SO/PO 46072	0.00	55.94	
125-516-563900		Uniforms		125/20413/CUST #W7933	55.94	
23043	Invoice	01/16/2025	125/20408/CUST #W7334/SO/PO 46073	0.00	231.95	
125-516-563900		Uniforms		125/20408/CUST #W7334	231.95	
16638	CANON FINANCIAL SERVICES. INC	02/18/2025	Regular	0.00	461.91	1149828
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
36883969	Invoice	12/13/2024	125/19448/CONTRACT #DIR-CPO-4437/C	0.00	461.91	
125-403-581813		Copier/Printer		125/19448/CONTRACT #DI	461.91	
17969	CAPITAL ONE, N.A.	02/18/2025	Regular	0.00	334.83	1149829
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
02745	Invoice	01/19/2025	125/20218/ACCT #621483/CO JUDGE/PO	0.00	5.36	
125-440-530200		Supplies and Stationary		125/20218/ACCT #621483	5.36	
09095	Invoice	01/19/2025	125/20218/ACCT #621483/BUILD MAINT/	0.00	329.47	
125-442-530100		Supplies		125/20218/ACCT #621483	329.47	
21401	CARRILLO, TINA	02/18/2025	Regular	0.00	48.00	1149830
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
020525	Invoice	02/05/2025	125/20548/HEALTHY COUNTY CONF/TRE	0.00	48.00	
125-436-563000		Training & Conference Ex		125/20548/HEALTHY COU	48.00	
01782	CASA FOR KIDS	02/18/2025	Regular	0.00	220.00	1149831
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
013125	Invoice	01/31/2025	125/20434/JUROR DONATIONS/01.27.25/	0.00	220.00	
125-413-566500		Petit Jurors		125/20434/JUROR DONATI	220.00	
20249	CINTAS CORPORATION	02/18/2025	Regular	0.00	11.99	1149832
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5250149908	Invoice	01/22/2025	110/20324/CUST #22417799/R&B/PO 46	0.00	11.99	
110-530-547522		Health, Safety & Hazard		110/20324/CUST #224177	11.99	
02282	CITIBANK	02/18/2025	Regular	0.00	11,136.34	1149833

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	
120324	Invoice	12/03/2024	125/20663/ACCT#XXXX-8324/SO JAIL	0.00	109.14	
125-505-568400		Miscellaneous		125/20663/ACCT#XXXX-83	109.14	
120324-1	Invoice	12/03/2024	125/20663/ACCT#XXXX-8324/SO JAIL	0.00	127.98	
125-505-568400		Miscellaneous		125/20663/ACCT#XXXX-83	127.98	
120324-2	Invoice	12/03/2024	125/20663/ACCT#XXXX-8324/ANIMAL CO	0.00	91.05	
125-515-530200		Supplies and Stationary		125/20663/ACCT#XXXX-83	91.05	
120324-3	Invoice	12/03/2024	125/20663/ACCT#XXXX-8324/SO/PO 464	0.00	358.83	
125-516-562323		Dues and Subscription		125/20663/ACCT#XXXX-83	358.83	
120324-4	Invoice	12/03/2024	125/20663/ACCT#XXXX-8324/SO/PO 464	0.00	74.00	
125-516-563350		CID		125/20663/ACCT#XXXX-83	74.00	
120324-5	Invoice	12/03/2024	125/20663/ACCT#XXXX-8324/SO/PO 464	0.00	1,184.87	
125-516-563900		Uniforms		125/20663/ACCT#XXXX-83	1,184.87	
120324-6	Invoice	12/03/2024	125/20663/ACCT#XXXX-8324-SO/PO 4640	0.00	247.98	
125-516-581800		Furniture & Equipment		125/20663/ACCT#XXXX-83	247.98	
120324-7	Invoice	12/03/2024	125/20663/ACCT#XXXX-8324/SO/PO 464	0.00	33.76	
125-516-530200		Supplies and Stationary		125/20663/ACCT#XXXX-83	33.76	
120324-8	Invoice	12/03/2024	125/20663/ACCT#XXXX-8324/SO/PO 464	0.00	766.96	
125-516-581700		Equipment		125/20663/ACCT#XXXX-83	766.96	
120324-9	Invoice	12/03/2024	125/20663/ACCT#XXXX8324/SO/PO 4640	0.00	2,018.17	
125-516-563000		Training & Conference Ex		125/20663/ACCT#XXXX83	2,018.17	
123124	Invoice	12/31/2024	125/19851/ACCT#XXXX-8324/SO JAIL	0.00	110.31	
125-505-568400		Miscellaneous		125/19851/ACCT#XXXX-83	110.31	
123124-1	Invoice	12/31/2024	125/19851/ACCT#XXXX-8324/SO	0.00	28.58	
125-516-581800		Furniture & Equipment		125/19851/ACCT#XXXX-83	28.58	
123124-10	Invoice	12/31/2024	125/19851/ACCT#XXXX-8324/SO/PO 464	0.00	252.77	
125-516-568400		Miscellaneous		125/19851/ACCT#XXXX-83	252.77	
123124-11	Invoice	12/31/2024	125/19851/ACCT#XXXX-8324/SO/PO 464	0.00	292.10	
125-516-563000		Training & Conference Ex		125/19851/ACCT#XXXX-83	292.10	
123124-2	Invoice	12/31/2024	125/19851/ACCT#XXXX-8324/SO JAIL	0.00	50.98	
125-505-568400		Miscellaneous		125/19851/ACCT#XXXX-83	50.98	
123124-3	Invoice	12/31/2024	125/19851/ACCT#XXXX-8324/SO	0.00	359.99	
125-516-581800		Furniture & Equipment		125/19851/ACCT#XXXX-83	359.99	
123124-4	Invoice	12/31/2024	125/19851/ACCT#XXXX-8324/SO	0.00	1,198.00	
125-516-530200		Supplies and Stationary		125/19851/ACCT#XXXX-83	1,198.00	
123124-5	Invoice	12/31/2024	125/19851/ACCT#XXXX-8324/SO JAIL	0.00	189.81	
125-505-568400		Miscellaneous		125/19851/ACCT#XXXX-83	189.81	
123124-6	Invoice	12/31/2024	125/19851/ACCT#XXXX-8324/SO JAIL	0.00	127.98	
125-505-568400		Miscellaneous		125/19851/ACCT#XXXX-83	127.98	
123124-7	Invoice	12/31/2024	125/19851/ACCT#XXXX-8324/SO	0.00	3,308.94	
125-516-530200		Supplies and Stationary		125/19851/ACCT#XXXX-83	3,308.94	
123124-8	Invoice	12/31/2024	125/19851/ACCT#XXXX-8324/SO JAIL	0.00	122.14	
125-505-568400		Miscellaneous		125/19851/ACCT#XXXX-83	122.14	
123124-9	Invoice	12/31/2024	125/19851/ACCT#XXXX-8324/SO/PO 464	0.00	82.00	
125-516-562323		Dues and Subscription		125/19851/ACCT#XXXX-83	82.00	
03721	CITY OF HEMPSTEAD	02/18/2025	Regular	0.00	18,528.27	1149834
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
013125	Invoice	12/31/2024	125/110/20387/UTILITIES/12.15.24 - 01.1	0.00	18,528.27	
110-524-542600		Utilities		125/110/20387/UTILITIES/	1,966.22	
125-411-542600		Utilities		125/110/20387/UTILITIES/	16,562.05	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.13415	CITY OF PRAIRIE VIEW	02/18/2025	Regular	0.00	396.95	1149835

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
020125	Invoice	02/01/2025	125/20604/ACCT #29001-0010013600/01	0.00	396.95
125-411-542600		Utilities		125/20604/ACCT #29001-	396.95

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01950	CONCORD MEDICAL GROUP	02/18/2025	Regular	0.00	81.24	1149836

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	125/19733/MEDICAL SERVICES/JAIL	0.00	81.24
125-525-546410		Medical Services/Jail		125/19733/MEDICAL SERV	81.24

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01110	CONSOLIDATED COMMUNICATIONS	02/18/2025	Regular	0.00	161.37	1149837

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
020125	Invoice	02/01/2025	125/20425/ACCT #281-934-2084/0/LIB/0	0.00	79.46
125-411-542501		Telephone/Equip & Svc		125/20425/ACCT #281-93	79.46
020125-1	Invoice	02/01/2025	125/20426/ACCT #281-934-3516/0/LIB/0	0.00	81.91
125-411-542501		Telephone/Equip & Svc		125/20426/ACCT #281-93	81.91

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00418	COUNTY JUDGES & COMMISSIONER	02/18/2025	Regular	0.00	2,592.00	1149838

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
2025	Invoice	01/15/2025	125/20019/COUNTY DUES 2025/C.C. 02.0	0.00	2,592.00
125-411-562300		County Organizational Du		125/20019/COUNTY DUES	2,592.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20647	CROWN WRECKER, LLC	02/18/2025	Regular	0.00	185.00	1149839

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
121024	Invoice	12/10/2024	110/20520/TOWING UNIT #25/R&B	0.00	185.00
110-530-568455		Fleet Operations		110/20520/TOWING UNIT	185.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17799	CUMMINS SALES AND SERVICE	02/18/2025	Regular	0.00	1,396.45	1149840

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
85-250112598	Invoice	01/10/2025	125/19912/CUST #71496/BUILD MAINT/P	0.00	1,396.45
125-442-544700		Repair & Replacement		125/19912/CUST #71496/	1,396.45

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00484	DELL	02/18/2025	Regular	0.00	1,930.70	1149841

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
10795932080	Invoice	01/24/2025	125/20235/CUST #2432847/IT/PO 45946	0.00	1,930.70
125-441-581700		Equipment		125/20235/CUST #243284	1,930.70

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20339	DIRECT ENERGY BUSINESS LLC	02/18/2025	Regular	0.00	767.48	1149842

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
119 011 787 208	Invoice	12/31/2024	125/20167/ACCT #21 559 135-5/RECYCLE	0.00	160.96
125-411-542600		Utilities		125/20167/ACCT #21 559	160.96
119 011 787 209	Invoice	12/31/2024	125/20166/ACCT #21 559 170 -2/LIB/ 12.	0.00	606.52
125-411-542600		Utilities		125/20166/ACCT #21 559	606.52

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17250	DOGGETT HEAVY MACHINERY SERV	02/18/2025	Regular	0.00	440.00	1149843

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
X57704	Invoice	12/13/2024	110/20564/ACCT #WALLE001/R&B	0.00	440.00
110-530-568455		Fleet Operations		110/20564/ACCT #WALLE0	440.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21252	DYNAMIC MOTORS AUTO REPAIR LL	02/18/2025	Regular	0.00	186.48	1149844

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	
15706	Invoice	01/23/2025	125/20191/REPAIRS/UNIT #SO170/LAW E	0.00	186.48	
125-518-536400		Parts and Repairs		125/20191/REPAIRS/UNIT	186.48	
21440	EAG FORD NAVASOTA	02/18/2025	Regular	0.00	916.27	1149845
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
18803	Invoice	01/02/2025	110/19827/REPAIRS/VIN #6715/R&B/PO	0.00	479.47	
110-530-568455		Fleet Operations		110/19827/REPAIRS/VIN #	479.47	
34651	Invoice	12/10/2024	110/19828/REPAIRS/VIN #3300/R&B	0.00	436.80	
110-530-568455		Fleet Operations		110/19828/REPAIRS/VIN #	436.80	
15693	ELECTION SOURCE	02/18/2025	Regular	0.00	64.98	1149846
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
24-14379-SHIPPI	Invoice	10/15/2024	125/19354/INV #24-14379/EA/PO 45340	0.00	64.98	
125-434-532000		Election Expense - County		125/19354/INV #24-14379	64.98	
20464	ENTEC PEST MANAGEMENT INC	02/18/2025	Regular	0.00	1,120.00	1149847
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
828439	Invoice	01/17/2025	125/20177/ACCT #7822/BUILD MAINT/P	0.00	430.00	
125-442-545400		Contract Labor		125/20177/ACCT #7822/B	430.00	
828447	Invoice	01/17/2025	125/20176/ACCT #1042/BUILD MAINT/P	0.00	125.00	
125-442-545400		Contract Labor		125/20176/ACCT #1042/B	125.00	
828477	Invoice	01/17/2025	125/20175/ACCT #1044/BUILD MAINT/P	0.00	140.00	
125-442-545400		Contract Labor		125/20175/ACCT #1044/B	140.00	
828772	Invoice	01/23/2025	125/20178/ACCT #7915/BUILD MAINT/P	0.00	425.00	
125-442-545400		Contract Labor		125/20178/ACCT #7915/B	425.00	
19802	FORD, RUSSELL	02/18/2025	Regular	0.00	1,348.95	1149848
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
012825	Invoice	01/28/2025	125/20262/REIM TRAVEL/FT WORTH ROD	0.00	1,215.95	
125-540-563000		Training & Conference Ex		125/20262/REIM TRAVEL/	1,215.95	
013025	Invoice	01/30/2025	125/20444/RETAG HEIFER FOR SHOW/EX	0.00	63.00	
125-540-563000		Training & Conference Ex		125/20444/RETAG HEIFER	63.00	
013125	Invoice	01/31/2025	125/20445/POULTRY PROJ. CHICK PICKUP	0.00	70.00	
125-540-563000		Training & Conference Ex		125/20445/POULTRY PROJ	70.00	
20248	FORTKAMP, LUKE	02/18/2025	Regular	0.00	45.00	1149849
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
013125	Invoice	01/31/2025	110/20443/REIM TACERA MEMBERSHIP 2	0.00	45.00	
110-524-562301		Dues and Licenses		110/20443/REIM TACERA	45.00	
18026	FRANK, MICHAEL	02/18/2025	Regular	0.00	40.49	1149850
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
010925	Invoice	12/29/2024	125/20124/REIM GUN RANGE MEMBERS	0.00	40.49	
125-507-568400		Miscellaneous		125/20124/REIM GUN RA	40.49	
21000	GOLDFAX	02/18/2025	Regular	0.00	30.49	1149851
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
EGOLD-12102413	Invoice	01/31/2025	125/20471/CUST #A00002473/C.C. 01.24.	0.00	30.49	
125-411-542501		Telephone/Equip & Svc		125/20471/CUST #A00002	30.49	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21494	GONZALEZ JR., RUBEN	02/18/2025	Regular	0.00	352.00	1149852

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
012325	Invoice	01/23/2025	125/20135/REIMB HOSTAGE NEG CLASS/	0.00	352.00
125-516-563000		Training & Conference Ex	125/20135/REIMB HOSTA		352.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08199	GRAINGER	02/18/2025	Regular	0.00	227.18	1149853

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
9313215692	Invoice	11/12/2024	110/20481/ACCT #839948247/R&B	0.00	227.18
110-530-568455		Fleet Operations	110/20481/ACCT #839948		227.18

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18035	GREAT SOUTHERN STABILIZED, LLC	02/18/2025	Regular	0.00	2,719.34	1149854

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
659255	Invoice	01/08/2025	110/20151/CUST #6464/R&B/PO 45755	0.00	536.69
110-530-587505		Road Materials	110/20151/CUST #6464/R		536.69
660182	Invoice	01/13/2025	110/20322/CUST #6464/R&B/PO 45961	0.00	1,124.26
110-530-587505		Road Materials	110/20322/CUST #6464/R		1,124.26
660260	Invoice	01/15/2025	110/20321/CUST #6464/R&B/PO 45960	0.00	1,058.39
110-530-587505		Road Materials	110/20321/CUST #6464/R		1,058.39

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13198	GRIMCO	02/18/2025	Regular	0.00	112.14	1149855

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
33451584-01	Invoice	11/26/2024	110/20154/CUST #10117612/R&B/PO 45	0.00	112.14
110-530-587411		Sign & Striping Materials	110/20154/CUST #101176		112.14

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.13696	HALFF ASSOCIATES, INC	02/18/2025	Regular	0.00	26,583.03	1149856

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
10134684	Invoice	12/31/2024	110/20270/PROJECT #43476.003/R&B	0.00	26,583.03
110-250-115015		On-Call Engineering Revie	110/20270/PROJECT #434		26,583.03

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01766	HARDY, CHARLESTON	02/18/2025	Regular	0.00	40.49	1149857

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
012725	Invoice	01/17/2025	125/20134/REIMB GUN RANGE MEMBER	0.00	40.49
125-507-568400		Miscellaneous	125/20134/REIMB GUN R		40.49

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17682	HARRIS COUNTY ACCOUNTS	02/18/2025	Regular	0.00	45.00	1149858

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
114640	Invoice	11/01/2024	125/20185/CUST #0000003390/FM/PO 4	0.00	45.00
125-509-581816		Air Card/Wireless/Softwa	125/20185/CUST #000000		45.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17846	HENSLEY, DEAN	02/18/2025	Regular	0.00	149.36	1149859

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
4898	Invoice	01/23/2025	125/20132/REIM REPAIRS ON GENERATO	0.00	149.36
125-509-581800		Furniture & Equipment	125/20132/REIM REPAIRS		149.36

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03787	HERRMANN INTERNATIONAL	02/18/2025	Regular	0.00	1,683.05	1149860

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
R101002988-01	Invoice	08/08/2023	110/19814/CUST #11217/R&B	0.00	375.43
110-530-568455		Fleet Operations	110/19814/CUST #11217/		375.43
R101003710-01	Invoice	06/25/2024	110/19817/CUST #11217/R&B	0.00	374.00
110-530-568455		Fleet Operations	110/19817/CUST #11217/		374.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
R101003901-01	Invoice	10/03/2024	110/19816/CUST #11217/R&B	0.00	558.74	
110-530-568455	Fleet Operations		110/19816/CUST #11217/		558.74	
X101011815-01	Invoice	06/23/2023	110/19815/CUST #11217/R&B	0.00	66.12	
110-530-568455	Fleet Operations		110/19815/CUST #11217/		66.12	
X101013020-01	Invoice	09/27/2023	110/19811/CUST #11217/R&B	0.00	3.85	
110-530-568455	Fleet Operations		110/19811/CUST #11217/		3.85	
X101013112-01	Credit Memo	10/03/2023	110/19810/CUST #11217/R&B	0.00	-76.24	
110-530-568455	Fleet Operations		110/19810/CUST #11217/		-76.24	
X101016390-01	Invoice	08/15/2024	110/19819/CUST #11217/R&B	0.00	57.51	
110-530-568455	Fleet Operations		110/19819/CUST #11217/		57.51	
X101016391-01	Invoice	08/15/2024	110/19820/CUST #11217/R&B	0.00	21.06	
110-530-568455	Fleet Operations		110/19820/CUST #11217/		21.06	
X101016420-01	Invoice	08/20/2024	110/19813/CUST #11217/R&B	0.00	302.58	
110-530-568455	Fleet Operations		110/19813/CUST #11217/		302.58	

T.12093	HILTON *	02/18/2025	Regular	0.00	253.00	1149861
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
CONF#31996334	Invoice	01/28/2025	125/20313/1ST RESPONDER CLASS/A. RO	0.00	253.00	
125-516-563000		Training & Conference Ex		125/20313/1ST RESPONDE	253.00	

T.11412	HOLLAN, DEBBIE	02/18/2025	Regular	0.00	832.40	1149862
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
020125	Invoice	02/01/2025	125/20442/REIMB TAC HEALTHY BOOTCA	0.00	254.20	
125-403-563000		Training & Conference Ex		125/20442/REIMB TAC HE	254.20	
020725	Invoice	02/07/2025	125/20610/CDCAT WINTER CONF/CO CLE	0.00	578.20	
125-403-563000		Training & Conference Ex		125/20610/CDCAT WINTE	578.20	

03897	HOMETOWN HARDWARE	02/18/2025	Regular	0.00	3,340.05	1149863
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
166054/2	Invoice	09/23/2024	110/20348/CUST #878/R&B	0.00	55.98	
110-530-568455		Fleet Operations		110/20348/CUST #878/R&	55.98	
166392/2	Invoice	10/10/2024	110/20143/CUST #878/R&B/PO 43938	0.00	99.94	
110-530-568455		Fleet Operations		110/20143/CUST #878/R&	99.94	
166513/2	Invoice	10/15/2024	110/20347/CUST #878/R&B	0.00	2.37	
110-530-568455		Fleet Operations		110/20347/CUST #878/R&	2.37	
167689/2	Invoice	12/09/2024	110/20344/CUST #878/R&B	0.00	128.84	
110-530-568455		Fleet Operations		110/20344/CUST #878/R&	128.84	
167692/2	Invoice	12/09/2024	110/20345/CUST #878/R&B	0.00	4.99	
110-530-568455		Fleet Operations		110/20345/CUST #878/R&	4.99	
167750/2	Invoice	12/11/2024	110/20346/CUST #878/R&B	0.00	84.15	
110-530-568455		Fleet Operations		110/20346/CUST #878/R&	84.15	
167845/2	Invoice	12/17/2024	110/20343/CUST #878/R&B	0.00	74.87	
110-530-568455		Fleet Operations		110/20343/CUST #878/R&	74.87	
168041/2	Invoice	01/02/2025	125/19577/CUST #149/BUILD MAINT/PO	0.00	367.66	
125-442-544700		Repair & Replacement		125/19577/CUST #149/BU	367.66	
168065/2	Invoice	01/03/2025	125/19644/CUST #149/BUILD MAINT/PO	0.00	101.97	
125-442-544700		Repair & Replacement		125/19644/CUST #149/BU	101.97	
168073/2	Invoice	01/03/2025	125/19665/CUST #149/BUILD MAINT/PO	0.00	98.95	
125-442-544700		Repair & Replacement		125/19665/CUST #149/BU	98.95	
168123/2	Invoice	01/06/2025	125/19837/CUST #149/BUILD MAINT/PO	0.00	27.57	
125-442-544700		Repair & Replacement		125/19837/CUST #149/BU	27.57	
168131/2	Invoice	01/06/2025	125/19836/CUST #149/BUILD MAINT/PO	0.00	11.99	

Item 19.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-442-544700	Repair & Replacement		125/19836/CUST #149/BU		11.99	
168142/2	Invoice	01/07/2025	125/19787/CUST #149/BUILD MAINT/PO	0.00	203.77	
125-442-544700	Repair & Replacement		125/19787/CUST #149/BU		203.77	
168166/2	Invoice	01/07/2025	125/19789/CUST #149/BUILD MAINT/PO	0.00	9.99	
125-442-544700	Repair & Replacement		125/19789/CUST #149/BU		9.99	
168168/2	Invoice	01/07/2025	125/19788/CUST #149/BUILD MAINT/PO	0.00	31.77	
125-442-544700	Repair & Replacement		125/19788/CUST #149/BU		31.77	
168293/2	Invoice	01/13/2025	125/19930/CUST #149/BUILD MAINT/PO	0.00	34.76	
125-442-544700	Repair & Replacement		125/19930/CUST #149/BU		34.76	
168296/2	Invoice	01/14/2025	125/19933/CUST #149/BUILD MAINT/PO	0.00	149.99	
125-442-544700	Repair & Replacement		125/19933/CUST #149/BU		149.99	
168351/2	Invoice	01/15/2025	125/20006/CUST #149/BUILD MAINT/PO	0.00	15.87	
125-442-544700	Repair & Replacement		125/20006/CUST #149/BU		15.87	
168367/2	Invoice	01/16/2025	125/20071/CUST #149/BUILD MAINT/PO	0.00	147.95	
125-442-544700	Repair & Replacement		125/20071/CUST #149/BU		147.95	
168383/2	Invoice	01/16/2025	125/20074/CUST #149/BUILD MAINT/PO	0.00	533.40	
125-442-544700	Repair & Replacement		125/20074/CUST #149/BU		533.40	
168396/2	Invoice	01/17/2025	125/20073/CUST #149/BUILD MAINT/PO	0.00	100.96	
125-442-544700	Repair & Replacement		125/20073/CUST #149/BU		100.96	
168397/2	Invoice	01/17/2025	125/20072/CUST #149/BUILD MAINT/PO	0.00	243.95	
125-442-544700	Repair & Replacement		125/20072/CUST #149/BU		243.95	
168444/2	Invoice	01/20/2025	125/20075/CUST #149/BUILD MAINT/PO	0.00	280.97	
125-442-544700	Repair & Replacement		125/20075/CUST #149/BU		280.97	
168463/2	Invoice	01/22/2025	110/20288/CUST #878/R&B/PO 46045	0.00	11.98	
110-530-568455	Fleet Operations		110/20288/CUST #878/R&		11.98	
168476/2	Invoice	01/22/2025	110/20289/CUST #878/R&B/PO 46053	0.00	68.97	
110-530-587517	Field Supplies		110/20289/CUST #878/R&		68.97	
168495/2	Invoice	01/23/2025	125/20076/CUST #149/BUILD MAINT/PO	0.00	314.90	
125-442-544700	Repair & Replacement		125/20076/CUST #149/BU		314.90	
168628/2	Invoice	01/29/2025	110/20338/CUST #878/R&B/PO 46188	0.00	53.98	
110-530-587517	Field Supplies		110/20338/CUST #878/R&		53.98	
168663/2	Invoice	01/30/2025	110/20336/CUST #878/R&B/PO 46227	0.00	10.99	
110-530-568455	Fleet Operations		110/20336/CUST #878/R&		10.99	
282141/1	Invoice	01/16/2025	110/20290/CUST #878/R&B/PO 45980	0.00	16.58	
110-530-587517	Field Supplies		110/20290/CUST #878/R&		16.58	
282468/1	Invoice	01/28/2025	110/20337/CUST #878/R&B/PO 46200	0.00	49.99	
110-530-587411	Sign & Striping Materials		110/20337/CUST #878/R&		49.99	
	Void	02/18/2025	Regular	0.00	0.00	1149864
14898	HOUSTON FREIGHTLINER, INC	02/18/2025	Regular	0.00	1,518.05	1149865
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
SIP-011-50-00160	Invoice	01/06/2025	110/20159/CUST #268958/R&B/PO 4556	0.00	1,518.05	
110-530-568455	Fleet Operations		110/20159/CUST #268958		1,518.05	
20467	HUMBLE CAMERA CENTER	02/18/2025	Regular	0.00	432.95	1149866
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
100205	Invoice	01/27/2025	125/20530/INV #100205/SO/PO 45679	0.00	432.95	
125-516-563351	Crime Scene & Evidence		125/20530/INV #100205/S		432.95	
21579	IMRO, AUSTIN	02/18/2025	Regular	0.00	1,381.95	1149867

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	
012325	Invoice	01/23/2025	125/20125/REIM TDCAA PROSECUTER TRI	0.00	1,381.95	
125-416-563000		Training & Conference Ex		125/20125/REIM TDCAA P	1,381.95	
11244	INGRAM, GERALD	02/18/2025	Regular	0.00	45.00	1149868
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
012925	Invoice	01/29/2025	110/20439/REIM TACERA MEMBERSHIP 2	0.00	45.00	
110-524-563000		Training & Conference Ex		110/20439/REIM TACERA	45.00	
13263	INNER CORRIDOR TECHNOLOGIES, II	02/18/2025	Regular	0.00	1,644.24	1149869
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10776	Invoice	01/24/2025	110/20515/INV #10776/R&B/PO 45681	0.00	1,644.24	
110-524-563000		Training & Conference Ex		110/20515/INV #10776/R	1,644.24	
10758	INNOVATIVE COMMUNICATION SYS	02/18/2025	Regular	0.00	238.22	1149870
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
318676	Invoice	01/31/2025	125/20552/CUST #C13504/LIB/C.C. 04.03.	0.00	238.22	
125-411-542501		Telephone/Equip & Svc		125/20552/CUST #C13504	238.22	
12779	INTEGRATED PRESCRIPTION MANAC	02/18/2025	Regular	0.00	78.17	1149871
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
020425	Invoice	02/04/2025	125/20498/PRECSCRIPTIONS	0.00	28.17	
125-525-546600		Prescriptions For Drugs		125/20498/PRECSCRIPTIO	28.17	
020425-1	Invoice	12/31/2024	125/20499/PRESCRIPTIONS	0.00	50.00	
125-525-546600		Prescriptions For Drugs		125/20499/PRESCRIPTION	50.00	
18301	INTERSTATE BILLING SERVICE, INC.	02/18/2025	Regular	0.00	253.47	1149872
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
S0810710671	Invoice	01/14/2025	110/20155/ACCT 3836768/R&B/PO 4591	0.00	253.47	
110-530-568455		Fleet Operations		110/20155/ACCT 3836768	253.47	
21186	J & D ENVIRONMENTAL, INC.	02/18/2025	Regular	0.00	90.00	1149873
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
7637	Invoice	01/03/2025	110/20144/INV #7637/R&B/PO 45761	0.00	90.00	
110-530-568455		Fleet Operations		110/20144/INV #7637/R&	90.00	
14089	JARVIS TIRE AND WHEEL LLC	02/18/2025	Regular	0.00	450.96	1149874
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1024998	Invoice	01/16/2025	110/20328/CUST #10212/R&B/PO 45975	0.00	450.96	
110-530-568455		Fleet Operations		110/20328/CUST #10212/	450.96	
02271	JOHNSTONE SUPPLY	02/18/2025	Regular	0.00	194.83	1149875
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
S4918741.001	Invoice	12/26/2024	125/20164/CUST #40110/BUILD MAINT/P	0.00	194.83	
125-442-544700		Repair & Replacement		125/20164/CUST #40110/	194.83	
20470	JONES, JULIE A	02/18/2025	Regular	0.00	4,200.00	1149876

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	
202501	Invoice	01/31/2025	125/20527/BOARDING JAN/ANIMAL CON	0.00	4,200.00	
125-515-545910		Animal Housing/Care		125/20527/BOARDING JA	4,200.00	
00871	K&H PORTABLE TOILETS INC.	02/18/2025	Regular	0.00	156.25	1149877
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
185853	Invoice	02/01/2025	125/20555/I-10 WEIGH STATION/JAN	0.00	156.25	
125-411-542600		Utilities		125/20555/I-10 WEIGH ST	156.25	
20693	KELLY, EVERETT	02/18/2025	Regular	0.00	588.42	1149878
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
013125	Invoice	01/31/2025	125/20438/ANNUAL VA TRAINING/01.27	0.00	588.42	
125-405-563000		Training & Conference Ex		125/20438/ANNUAL VA TR	588.42	
T.14761	KIMBALL MIDWEST	02/18/2025	Regular	0.00	2,426.19	1149879
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
102910282	Invoice	12/20/2024	110/20516/ACCT #755078/R&B	0.00	1,471.90	
110-530-568455		Fleet Operations		110/20516/ACCT #755078	1,471.90	
102997626	Invoice	01/23/2025	125/20182/ACCT #116487/BUILD MAINT/	0.00	954.29	
125-442-544700		Repair & Replacement		125/20182/ACCT #116487	954.29	
T.8263	KRENEK, TED	02/18/2025	Regular	0.00	452.20	1149880
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
020625	Invoice	02/06/2025	125/20612/REIMB JP SEMINAR/JP #4/01.	0.00	452.20	
125-421-563000		Training & Conference Ex		125/20612/JP SEMINAR/JP	452.20	
17852	KYLE OFFICE PRODUCTS	02/18/2025	Regular	0.00	275.00	1149881
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
38331182	Invoice	01/14/2025	125/20165/AGR #019-1815894-000/CO C	0.00	275.00	
125-403-581813		Copier/Printer		125/20165/AGR #019-181	275.00	
T.8672	LAROCHE	02/18/2025	Regular	0.00	425.10	1149882
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
304741	Invoice	12/05/2024	110/20565/CUST #004431/R&B	0.00	425.10	
110-530-568455		Fleet Operations		110/20565/CUST #004431	425.10	
02240	LAWMAN'S UNIFORM & EQUIPMEN	02/18/2025	Regular	0.00	297.98	1149883
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
50215	Invoice	01/08/2025	125/19883/INV #50215/CONST PCT #1/P	0.00	297.98	
125-511-581810		Equipment		125/19883/INV #50215/C	297.98	
20582	LEGACY WASTE SERVICES, LLC	02/18/2025	Regular	0.00	3,826.80	1149884
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10966-1010	Invoice	01/17/2025	110/20323/INV #10966-1010/R&B/PO 45	0.00	3,826.80	
110-530-569921		Dumpster Fees		110/20323/INV #10966-10	3,826.80	
T.13700	LIBERTY TIRE RECYCLING *	02/18/2025	Regular	0.00	286.00	1149885

Item 19.

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	
2887571	Invoice	12/21/2024	110/20563/ACCT #12290/R&B	0.00	286.00	
110-530-568455		Fleet Operations		110/20563/ACCT #12290/	286.00	
20430	LINGENFELTER, ROBERT	02/18/2025	Regular	0.00	595.00	1149886
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
012925	Invoice	01/29/2025	125/20314/REIM TEEX OSSF CLASS REG/E	0.00	595.00	
125-443-563000		Training & Conference Ex		125/20314/REIM TEEX OS	595.00	
19971	LONE STAR COUNSELING	02/18/2025	Regular	0.00	880.00	1149887
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1-2025	Invoice	01/31/2025	318/20470/COUNSELING/JAN/JUV PROB/	0.00	880.00	
318-578-565015		Community Service Progr		318/20470/COUNSELING/J	880.00	
21522	LONE STAR LABORATORY GROUP, LL	02/18/2025	Regular	0.00	15,725.00	1149888
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
4658	Invoice	01/13/2025	125/20225/INV #4658/BUILD MAINT/PO	0.00	15,725.00	
125-442-544400		Facility Renovations		125/20225/INV #4658/BUI	15,725.00	
12678	LOWE'S	02/18/2025	Regular	0.00	618.47	1149889
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
988310	Invoice	12/30/2024	125/19849/ACCT #9900 923652 4/BUILD	0.00	618.47	
125-442-544700		Repair & Replacement		125/19849/ACCT #9900 92	618.47	
20918	MARCH, MATTHEW	02/18/2025	Regular	0.00	224.00	1149890
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
012825	Invoice	01/28/2025	125/20437/REIM 2025 MEMBERSHIP FEE	0.00	224.00	
125-540-568400		Miscellaneous		125/20437/REIM 2025 ME	224.00	
11170	MASSEY, JASON	02/18/2025	Regular	0.00	524.00	1149891
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
012825	Invoice	01/28/2025	125/20253/TLA MEM DUES & CONF / LIB	0.00	524.00	
125-537-563000		Training & Conference Ex		125/20253/TLA MEM DUE	398.00	
125-537-568400		Miscellaneous		125/20253/TLA MEM DUE	126.00	
21687	MAY, ANDY	02/18/2025	Regular	0.00	94.40	1149892
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
012925	Invoice	07/17/2024	125/20309/OVERPAYMENT FOR PIA REQU	0.00	94.40	
125-000-471500		Miscellaneous Revenue		125/20309/OVERPAYMEN	94.40	
19977	MCCALL, ROSS J	02/18/2025	Regular	0.00	45.00	1149893
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
020325	Invoice	02/03/2025	110/20440/REIMB TACERA MEMBERSHIP	0.00	45.00	
110-524-562301		Dues and Licenses		110/20440/REIMB TACERA	45.00	
18460	MIDWEST TAPE, LLC	02/18/2025	Regular	0.00	1,714.53	1149894
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
506693443	Invoice	01/31/2025	125/20472/CUST #2000020613/LIB/PO 4	0.00	1,714.53	
125-537-535000		Books, Etc		125/20472/CUST #200002	1,714.53	
18830	MODERN MARKETING, INC	02/18/2025	Regular	0.00	209.46	1149895

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	
MMI123124A	Invoice	12/31/2024	125/20562/CUST #M2813755550/LIB/PO	0.00	209.46	
125-537-544100		Programming	125/20562/CUST #M2813		209.46	
18957	MR. WINDSHIELD,INC.	02/18/2025	Regular	0.00	729.00	1149896
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10257	Invoice	01/22/2025	125/20233/REPLACE UNIT #162/LAW ENF	0.00	729.00	
125-518-536400		Parts and Repairs	125/20233/REPLACE UNIT		729.00	
05420	MUSTANG CAT	02/18/2025	Regular	0.00	287,106.01	1149897
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
PART6726199	Credit Memo	09/23/2024	110/17440/CUST #0492000/R&B	0.00	-36.40	
110-530-568455		Fleet Operations	110/17440/CUST #049200		-36.40	
S0498701	Invoice	12/31/2024	241/19920/CUST #0492000/R&B	0.00	282,032.52	
241-595-561209		ARP Miscellaneous	241/19920/CUST #049200		282,032.52	
WORK1308757	Invoice	12/12/2024	110/19535/CUST #0492000/R&B	0.00	5,109.89	
110-530-568455		Fleet Operations	110/19535/CUST #049200		5,109.89	
01695	NAPA AUTO PARTS	02/18/2025	Regular	0.00	6,479.57	1149898
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
027312	Invoice	12/11/2024	110/20517/CUST #278/R&B	0.00	4,207.12	
110-530-537501		Fuel	110/20517/CUST #278/R&		4,207.12	
031244	Invoice	01/22/2025	110/20292/CUST #278/R&B/PO 46054	0.00	125.88	
110-530-568455		Fleet Operations	110/20292/CUST #278/R&		125.88	
031378	Invoice	01/23/2025	110/20293/CUST #278/R&B/PO 45963	0.00	264.95	
110-530-568455		Fleet Operations	110/20293/CUST #278/R&		264.95	
031896	Invoice	01/28/2025	110/20372/CUST #278/R&B/PO 46207	0.00	429.99	
110-530-568455		Fleet Operations	110/20372/CUST #278/R&		429.99	
031909	Invoice	01/28/2025	110/20371/CUST #278/R&B/PO 46208	0.00	497.80	
110-530-568455		Fleet Operations	110/20371/CUST #278/R&		497.80	
031911	Invoice	01/28/2025	110/20370/CUST #278/R&B/PO 46209	0.00	133.98	
110-530-568455		Fleet Operations	110/20370/CUST #278/R&		133.98	
031912	Invoice	01/28/2025	110/20369/CUST #278/R&B/PO 46210	0.00	120.50	
110-530-568455		Fleet Operations	110/20369/CUST #278/R&		120.50	
031915	Invoice	01/28/2025	110/20368/CUST #278/R&B/PO 46211	0.00	115.92	
110-530-568455		Fleet Operations	110/20368/CUST #278/R&		115.92	
031932	Invoice	01/28/2025	110/20367/CUST #278/R&B/PO 46212	0.00	521.29	
110-530-568455		Fleet Operations	110/20367/CUST #278/R&		521.29	
032046	Invoice	01/29/2025	110/20366/CUST #278/R&B/PO 46213	0.00	62.14	
110-530-568455		Fleet Operations	110/20366/CUST #278/R&		62.14	
15090	NETPROTEC LLC	02/18/2025	Regular	0.00	600.00	1149899
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
4558	Invoice	01/22/2025	119/20149/VIDEO MAGISTRATE/01.22 - 0	0.00	600.00	
119-429-581817		Technology Enhancement	119/20149/VIDEO MAGIST		600.00	
01319	NORTHERN SAFETY CO, INC	02/18/2025	Regular	0.00	712.10	1149900
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
906642804	Invoice	01/15/2025	110/20331/CUST #3550035/R&B/PO 460	0.00	86.16	
110-530-547522		Health, Safety & Hazard	110/20331/CUST #355003		86.16	
906645744	Invoice	01/16/2025	110/20332/CUST #3550035/R&B/PO 460	0.00	349.20	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
110-530-587517	Field Supplies		110/20332/CUST #355003		349.20	
906668645 Invoice		01/28/2025	110/20485/CUST #3550035/R&B/PO 462	0.00	276.74	
110-530-547522	Health, Safety & Hazard		110/20485/CUST #355003		276.74	
05630	O'BRIEN INSURANCE AGENCY	02/18/2025	Regular	0.00	196.00	1149901
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1203 Invoice		01/01/2025	125/20158/2025 BOND/POLICY #154163	0.00	50.00	
125-421-560100	Bond Premiums		125/20158/2025 BOND/P		50.00	
1204 Invoice		01/01/2025	125/20157/2025 BOND/POLICY #688170	0.00	146.00	
125-421-560100	Bond Premiums		125/20157/2025 BOND/P		146.00	
18826	ODP BUSINESS SOLUTIONS, LLC	02/18/2025	Regular	0.00	4,754.87	1149902
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
392479169001 Invoice		10/30/2024	125/19751/ACCT #30113665/EA/PO 4578	0.00	316.86	
125-434-530200	Supplies and Stationary		125/19751/ACCT #301136		316.86	
401673930001 Invoice		01/02/2025	125/19936/ACCT #30113665/CONST PCT	0.00	40.35	
125-513-568400	Miscellaneous		125/19936/ACCT #301136		40.35	
401931173001 Invoice		01/03/2025	125/19939/ACCT #30113665/CONST PCT	0.00	273.05	
125-513-568400	Miscellaneous		125/19939/ACCT #301136		273.05	
401931216001 Invoice		01/02/2025	125/19940/ACCT #30113665/CONST PCT	0.00	21.65	
125-513-568400	Miscellaneous		125/19940/ACCT #301136		21.65	
402947535001 Invoice		01/06/2025	125/19941/ACCT #30113665/CONST PCT	0.00	60.98	
125-512-530200	Supplies and Stationary		125/19941/ACCT #301136		60.98	
403187087001 Invoice		01/06/2025	125/19942/ACCT#30113665/CONST PCT	0.00	80.29	
125-512-530200	Supplies and Stationary		125/19942/ACCT#301136		80.29	
404415353001 Invoice		01/14/2025	125/20251/ACCT #30113665/LIB/PO 458	0.00	47.56	
125-537-530200	Supplies and Stationary		125/20251/ACCT #301136		47.56	
404728061001 Invoice		01/02/2025	125/19944/ACCT #30113665/JP #3/PO 46	0.00	92.36	
125-420-530200	Supplies and Stationary		125/19944/ACCT #301136		92.36	
404733273001 Invoice		01/13/2025	125/20092/ACCT #30113665/JP #2/PO 46	0.00	105.15	
125-419-530200	Supplies and Stationary		125/20092/ACCT #301136		105.15	
404737658001 Invoice		01/15/2025	125/20250/ACCT #30113665/JP #2/PO 46	0.00	76.39	
125-419-530200	Supplies and Stationary		125/20250/ACCT #301136		76.39	
404737660001 Invoice		01/14/2025	125/20249/ACCT #30113665/JP #2/PO 46	0.00	11.28	
125-419-530200	Supplies and Stationary		125/20249/ACCT #301136		11.28	
404737661001 Invoice		01/14/2025	125/20248/ACCT #30113665/JP #2/PO 46	0.00	38.69	
125-419-530200	Supplies and Stationary		125/20248/ACCT #301136		38.69	
404737665001 Invoice		01/15/2025	125/20247/ACCT #30113665/JP #2/PO 46	0.00	33.44	
125-419-530200	Supplies and Stationary		125/20247/ACCT #301136		33.44	
404758234001 Invoice		01/14/2025	125/20093/ACCT #30113665/JP #2/PO 46	0.00	63.09	
125-419-530200	Supplies and Stationary		125/20093/ACCT #301136		63.09	
405576836001 Invoice		01/17/2025	125/20246/ACCT #30113665/TREASURER	0.00	529.90	
125-436-530200	Supplies and Stationary		125/20246/ACCT #301136		529.90	
405671561001 Invoice		01/03/2025	125/19946/ACCT #30113665/CONST PCT	0.00	473.98	
125-513-568400	Miscellaneous		125/19946/ACCT #301136		473.98	
405671562001 Invoice		01/03/2025	125/19947/ACCT #30113665/CONST PCT	0.00	309.69	
125-513-568400	Miscellaneous		125/19947/ACCT #301136		309.69	
405671564001 Invoice		01/02/2025	125/19948/ACCT #30113665/CONST PCT	0.00	493.98	
125-513-568400	Miscellaneous		125/19948/ACCT #301136		493.98	
405671565001 Invoice		01/02/2025	125/19949/ACCT #30113665/CONST PCT	0.00	599.78	
125-513-568400	Miscellaneous		125/19949/ACCT #301136		599.78	
405671566001 Invoice		01/02/2025	125/19950/ACCT #30113665/CONST PCT	0.00	152.38	

Item 19.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-513-568400	Miscellaneous		125/19950/ACCT #301136		152.38	
406196640001 Invoice		01/14/2025	125/20245/ACCT #30113665/LIB/PO 459	0.00	576.17	
125-537-530200	Supplies and Stationary		125/20245/ACCT #301136		576.17	
407571139001 Invoice		01/15/2025	125/20243/ACCT #30113665/CO JUDGE/	0.00	71.66	
125-440-530200	Supplies and Stationary		125/20243/ACCT #301136		71.66	
408164789001 Invoice		01/20/2025	125/20242/ACCT #30113665/DIST CLERK/	0.00	39.99	
125-417-530200	Supplies and Stationary		125/20242/ACCT #301136		39.99	
408165073001 Invoice		01/22/2025	125/20535/ACCT #30113665/DIST CLERK/	0.00	96.19	
125-417-530200	Supplies and Stationary		125/20535/ACCT #301136		96.19	
408165074001 Invoice		01/20/2025	125/20252/ACCT #30113665/DIST CLERK/	0.00	92.72	
125-417-530200	Supplies and Stationary		125/20252/ACCT #301136		92.72	
408165075001 Invoice		01/21/2025	125/20536/ACCT #30113665/DIST CLERK/	0.00	57.29	
125-417-530200	Supplies and Stationary		125/20536/ACCT #301136		57.29	
	Void	02/18/2025	Regular	0.00	0.00	1149903
00559	OMNIBASE SVCS OF TX	02/18/2025	Regular	0.00	624.00	1149904
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
424-001237 Invoice		12/31/2024	125/20139/4TH QTR 2024/OCT - DEC/JP #	0.00	6.00	
125-291-112905	TLFTA Fee/Omni		125/20139/4TH QTR 2024		6.00	
424-003237 Invoice		12/31/2024	125/20138/4TH QTR 2024/OCT - DEC/JP #	0.00	264.00	
125-250-112969	Omni		125/20138/4TH QTR 2024		162.00	
125-291-112905	TLFTA Fee/Omni		125/20138/4TH QTR 2024		102.00	
424-004237 Invoice		12/31/2024	125/20603/4TH QTR 2024/OCT - DEC/JP #	0.00	354.00	
125-250-112969	Omni		125/20603/4TH QTR 2024		270.00	
125-291-112905	TLFTA Fee/Omni		125/20603/4TH QTR 2024		84.00	
20481	ON YOUR WAY STORAGE, LLC	02/18/2025	Regular	0.00	255.00	1149905
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
776 Invoice		01/30/2025	125/20557/RENTAL FOR 3RD FLOOR STOR	0.00	255.00	
125-600-581620	Justice Center Modular B		125/20557/RENTAL FOR 3		255.00	
00928	O'REILLY AUTO PARTS	02/18/2025	Regular	0.00	2,008.25	1149906
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
0603-200893 Invoice		12/09/2024	110/20399/ACCT #1804716/R&B	0.00	33.13	
110-530-568455	Fleet Operations		110/20399/ACCT #180471		33.13	
0603-201067 Invoice		12/10/2024	110/20398/ACCT #1804716/R&B	0.00	61.99	
110-530-568455	Fleet Operations		110/20398/ACCT #180471		61.99	
0603-202343 Invoice		12/17/2024	110/20397/ACCT #1804710/R&B	0.00	724.60	
110-530-568455	Fleet Operations		110/20397/ACCT #180471		724.60	
0603-208435 Invoice		01/21/2025	110/20278/ACCT #1804716/R&B/PO 460	0.00	126.70	
110-530-568455	Fleet Operations		110/20278/ACCT #180471		126.70	
0603-208436 Invoice		01/21/2025	110/20279/ACCT #1804716/R&B/PO 460	0.00	5.30	
110-530-568455	Fleet Operations		110/20279/ACCT #180471		5.30	
0603-208494 Invoice		01/22/2025	110/20280/ACCT #1804716/R&B/PO 460	0.00	214.35	
110-530-568455	Fleet Operations		110/20280/ACCT #180471		214.35	
0603-209329 Invoice		01/27/2025	110/20281/ACCT #1804716/R&B/PO 460	0.00	29.97	
110-530-568455	Fleet Operations		110/20281/ACCT #180471		29.97	
0603-209340 Invoice		01/27/2025	110/20394/ACCT #1804716/R&B/PO 462	0.00	47.05	
110-530-568455	Fleet Operations		110/20394/ACCT #180471		47.05	
0603-209342 Invoice		01/27/2025	110/20396/ACCT #1804716/R&B/PO 461	0.00	15.27	
110-530-568455	Fleet Operations		110/20396/ACCT #180471		15.27	
0603-209364 Invoice		01/27/2025	110/20393/ACCT #1804716/R&B/PO 462	0.00	3.68	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
110-530-568455	Fleet Operations		110/20393/ACCT #180471		3.68	
0603-209522	Invoice	01/28/2025	110/20395/ACCT #11804716/R&B/PO 46	0.00	231.96	
110-530-568455	Fleet Operations		110/20395/ACCT #118047		231.96	
0603-209525	Invoice	01/28/2025	110/20392/ACCT #1804716/R&B/PO 462	0.00	34.99	
110-530-568455	Fleet Operations		110/20392/ACCT #180471		34.99	
0603-209648	Invoice	01/29/2025	110/20391/ACCT #1804716/R&B/PO 462	0.00	30.36	
110-530-568455	Fleet Operations		110/20391/ACCT #180471		30.36	
0603-209664	Invoice	01/29/2025	110/20390/ACCT #1804716/R&B/PO 462	0.00	100.96	
110-530-568455	Fleet Operations		110/20390/ACCT #180471		100.96	
0603-209825	Invoice	01/30/2025	110/20389/ACCT #1804716/R&B/PO 462	0.00	173.97	
110-530-568455	Fleet Operations		110/20389/ACCT #180471		173.97	
0603-209826	Invoice	01/30/2025	110/20388/ACCT #1804716/R&B/PO 462	0.00	173.97	
110-530-568455	Fleet Operations		110/20388/ACCT #180471		173.97	

18816	PECHUKAS, ROBERT	02/18/2025	Regular	0.00	711.02	1149907
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
020325	Invoice	02/03/2025	125/20441/HEALTHY COUNTY BOOTCAM	0.00	711.02	
125-401-563055		Train & Conf/Director Poli	125/20441/HEALTHY COU		711.02	

T.9966	PERDUE, BRANDON, FIELDER, COLLI	02/18/2025	Regular	0.00	581.37	1149908
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
9254	Invoice	12/31/2024	125/20137/ATTY FINES & FEES/DEC/JP#4	0.00	581.37	
125-210-112974		CAF/JP4	125/20137/ATTY FINES & F		581.37	

T.9966	PERDUE, BRANDON, FIELDER, COLLI	02/18/2025	Regular	0.00	1,157.83	1149909
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
8871	Invoice	12/31/2024	125/20136/ATTY FINES & FEES/NOV/JP #4	0.00	1,157.83	
125-210-112974		CAF/JP4	125/20136/ATTY FINES & F		1,157.83	

21633	PERRY N. BASS	02/18/2025	Regular	0.00	1,950.00	1149910
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
00153	Invoice	01/10/2025	125/20212/INV #00153/506TH APPROVE	0.00	1,950.00	
125-422-567100		Miscellaneous Court Cost	125/20212/INV #00153/5		1,950.00	

18525	PETROLEUM TRADERS CORPORATIC	02/18/2025	Regular	0.00	20,144.07	1149911
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
2058391	Invoice	01/29/2025	110/20506/ACCT #993264/1/R&B/PO 461	0.00	20,144.07	
110-530-537501		Fuel	110/20506/ACCT #993264		20,144.07	

17688	PRECISION UTILITY, LLC	02/18/2025	Regular	0.00	267.75	1149912
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
5362	Invoice	02/01/2025	125/20466/WATER SYSTEM/ANNEX #4/FE	0.00	267.75	
125-411-542600		Utilities	125/20466/WATER SYSTE		267.75	

17649	QUADIENT FINANCE USA INC.	02/18/2025	Regular	0.00	200.00	1149913
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
123024	Invoice	12/30/2024	125/19865/ACCT #7900 0440 4713 0012/	0.00	200.00	
125-420-531400		Postage	125/19865/ACCT #7900 04		200.00	

17659	QUADIENT, INC	02/18/2025	Regular	0.00	141.11	1149914

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	
Q1666516	Invoice	01/03/2025	125/20162/CUST #01159589/SO/PO 4564	0.00	141.11	
125-516-531400		Postage		125/20162/CUST #011595	141.11	
17659	QUADIENT, INC	02/18/2025	Regular	0.00	511.59	1149915
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
Q1625620	Invoice	12/04/2024	125/19090/CUST #01267789/EA/PO 4549	0.00	511.59	
125-434-531400		Postage		125/19090/CUST #012677	511.59	
06120	QUILL CORPORATION	02/18/2025	Regular	0.00	3,793.87	1149916
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
41951627	Invoice	12/12/2024	110/20364/ACCT #2893854/R&B	0.00	59.39	
110-524-530500		Office & Drafting Supplies		110/20364/ACCT #289385	59.39	
41964750	Invoice	12/12/2024	110/20363/ACCT #2893854/R&B	0.00	35.99	
110-524-530500		Office & Drafting Supplies		110/20363/ACCT #289385	35.99	
42037504	Invoice	12/18/2024	110/20365/ACCT #2893854/R&B	0.00	812.69	
110-524-530500		Office & Drafting Supplies		110/20365/ACCT #289385	812.69	
42221299	Invoice	01/06/2025	110/20273/ACCT #2893854/R&B/PO 460	0.00	26.20	
110-524-530500		Office & Drafting Supplies		110/20273/ACCT #289385	26.20	
42245933	Invoice	01/07/2025	110/20274/ACCT #2893854/R&B/PO 460	0.00	30.00	
110-524-530500		Office & Drafting Supplies		110/20274/ACCT #289385	30.00	
42291987	Invoice	01/08/2025	110/20276/ACCT #2893854/R&B/PO 460	0.00	80.70	
110-524-530500		Office & Drafting Supplies		110/20276/ACCT #289385	80.70	
42302163	Invoice	01/09/2025	110/20277/ACCT #2893854/R&B/PO 460	0.00	37.39	
110-524-530500		Office & Drafting Supplies		110/20277/ACCT #289385	37.39	
42319668	Invoice	01/09/2025	110/20275/ACCT #2893854/R&B/PO 460	0.00	128.62	
110-524-530500		Office & Drafting Supplies		110/20275/ACCT #289385	128.62	
42341070	Invoice	01/10/2025	110/20272/ACCT #2893854/R&B/PO 460	0.00	28.49	
110-524-530500		Office & Drafting Supplies		110/20272/ACCT #289385	28.49	
42387784	Invoice	01/14/2025	110/20357/ACCT #2893854/R&B/PO 461	0.00	47.40	
110-524-530500		Office & Drafting Supplies		110/20357/ACCT #289385	47.40	
42394623	Invoice	01/14/2025	110/20358/ACCT #2893854/R&B/PO 461	0.00	12.06	
110-524-530500		Office & Drafting Supplies		110/20358/ACCT #289385	12.06	
42422109	Invoice	01/15/2025	110/20359/ACCT #2893854/R&B/PO 461	0.00	79.99	
110-524-530500		Office & Drafting Supplies		110/20359/ACCT #289385	79.99	
42444568	Invoice	01/16/2025	110/20360/ACCT #2893854/R&B/PO 461	0.00	159.27	
110-524-530500		Office & Drafting Supplies		110/20360/ACCT #289385	159.27	
42461459	Invoice	01/17/2025	125/20284/ACCT #6339342/ANIMAL CON	0.00	41.64	
125-515-530200		Supplies and Stationary		125/20284/ACCT #633934	41.64	
42467759	Invoice	01/17/2025	125/20285/ACCT #6339342/SO JAIL/PO 4	0.00	1,026.86	
125-505-530200		Supplies and Stationary		125/20285/ACCT #633934	1,026.86	
42467775	Invoice	01/17/2025	125/20286/ACCT #6339342/SO/PO 45952	0.00	612.36	
125-516-530200		Supplies and Stationary		125/20286/ACCT #633934	612.36	
42467861	Invoice	01/17/2025	125/20287/ACCT #6339342/SO/PO 45953	0.00	7.55	
125-516-530200		Supplies and Stationary		125/20287/ACCT #633934	7.55	
42543919	Invoice	01/23/2025	110/20355/ACCT #2893854/R&B/PO 462	0.00	19.37	
110-524-530500		Office & Drafting Supplies		110/20355/ACCT #289385	19.37	
42544263	Invoice	01/23/2025	110/20356/ACCT #2893854/R&B/PO 462	0.00	23.99	
110-524-530500		Office & Drafting Supplies		110/20356/ACCT #289385	23.99	
42551278	Invoice	01/24/2025	110/20467/ACCT 32893854/R&B/PO 462	0.00	18.53	
110-524-530500		Office & Drafting Supplies		110/20467/ACCT 3289385	18.53	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
42587637	Invoice	01/27/2025	125/20362/ACCT #6339342/SO COMM/P	0.00	122.96	
125-517-530200		Supplies and Stationary	125/20362/ACCT #633934		122.96	
42600166	Invoice	01/28/2025	125/20361/ACCT #6339342/SO JAIL/PO 4	0.00	36.46	
125-505-530200		Supplies and Stationary	125/20361/ACCT #633934		36.46	
42653416	Invoice	01/30/2025	125/20533/ACCT #6339342/SO/PO 46110	0.00	345.96	
125-516-530200		Supplies and Stationary	125/20533/ACCT #633934		345.96	
11846	REPUBLIC SERVICES #473 *	02/18/2025	Regular	0.00	767.97	1149917
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
0473-000518960	Invoice	01/26/2025	125/20406/ACCT #3-0473-0013302/ANNE	0.00	767.97	
125-411-542600		Utilities	125/20406/ACCT #3-0473-		767.97	
11846	REPUBLIC SERVICES #473 *	02/18/2025	Regular	0.00	385.92	1149918
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
0473-000518919	Invoice	01/26/2025	125/20405/ACCT #3-0473-0013104/RECY	0.00	385.92	
125-527-569921		Dumpster Fees	125/20405/ACCT #3-0473-		385.92	
11846	REPUBLIC SERVICES #473 *	02/18/2025	Regular	0.00	265.43	1149919
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
0473-000519039	Invoice	01/26/2025	125/20402/ACCT #3-0473-0013616/ANNE	0.00	265.43	
125-411-542600		Utilities	125/20402/ACCT #3-0473-		265.43	
11846	REPUBLIC SERVICES #473 *	02/18/2025	Regular	0.00	265.43	1149920
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
0473-000519040	Invoice	01/26/2025	125/20404/ACCT #3-0473-0013617/ANNE	0.00	265.43	
125-411-542600		Utilities	125/20404/ACCT #3-0473-		265.43	
11846	REPUBLIC SERVICES #473 *	02/18/2025	Regular	0.00	315.18	1149921
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
0473-000518873	Invoice	01/26/2025	125/20403/ACCT #3-0473-0004704/COM	0.00	315.18	
125-411-542600		Utilities	125/20403/ACCT #3-0473-		315.18	
21213	REVOLUTION DATA SYSTEMS, LLC	02/18/2025	Regular	0.00	1,355.40	1149922
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
SB013125-2	Invoice	01/31/2025	115/20550/INV #SB013125-2/CO CLERK/	0.00	1,355.40	
115-426-545512		Records Preservation	115/20550/INV #SB01312		1,355.40	
14381	RICOH USA, INC.	02/18/2025	Regular	0.00	283.73	1149923
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
108927737	Invoice	01/29/2025	125/20484/ACCT#1432394-3835267/JP#4	0.00	283.73	
125-421-581813		Copier/Printer	125/20484/ACCT#143239		150.89	
125-421-581813		Copier/Printer	125/20484/ACCT#143239		132.84	
14381	RICOH USA, INC.	02/18/2025	Regular	0.00	26.40	1149924
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
5070870178	Invoice	02/01/2025	125/20483/CUST#12569042/FM/PO 4638	0.00	26.40	
125-509-581813		Copier/Printer	125/20483/CUST#125690		26.40	
14381	RICOH USA, INC.	02/18/2025	Regular	0.00	130.12	1149925

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	
108907434	Invoice	01/17/2025	125/20255/ACCT#1432394-3662630/FM/	0.00	130.12	
125-509-581813		Copier/Printer		125/20255/ACCT#143239	130.12	
14381	RICOH USA, INC.	02/18/2025	Regular	0.00	44.73	1149926
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5070869911	Invoice	02/01/2025	125/20482/CUST #12569042/VET COMM	0.00	44.73	
125-405-581813		Copier/Printer		125/20482/CUST #125690	44.73	
10724	RJ VARGAS INVESTIGATIONS	02/18/2025	Regular	0.00	1,500.00	1149927
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
012425	Invoice	01/24/2025	125/20260/CAUSE #23-01-18525/506TH	0.00	1,500.00	
125-422-567103		Indigent Def. Investigatio		125/20260/CAUSE #23-01-	1,500.00	
20987	ROADSAFE TRAFFIC SYSTEMS, INC	02/18/2025	Regular	0.00	9,962.50	1149928
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
227631	Invoice	12/31/2024	110/20152/CUST #50577/R&B/PO 45699	0.00	9,962.50	
110-530-587411		Sign & Striping Materials		110/20152/CUST #50577/	9,962.50	
19516	ROCA CLEANING SERVICES	02/18/2025	Regular	0.00	900.00	1149929
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
036991	Invoice	01/24/2025	125/20123/CLEANING 1/4,5,11,14,18,19/	0.00	900.00	
125-442-545400		Contract Labor		125/20123/CLEANING 1/4,	900.00	
01406	ROMCO EQUIPMENT COMPANY	02/18/2025	Regular	0.00	358.64	1149930
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
12505823	Invoice	12/18/2024	110/20561/CUST#93834/R&B	0.00	358.64	
110-530-568455		Fleet Operations		110/20561/CUST#93834/R	358.64	
21686	RONEY, LYNN	02/18/2025	Regular	0.00	100.00	1149931
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
020625	Invoice	02/06/2025	125/20600/SECURITY DEPOSIT/COMM CT	0.00	100.00	
125-210-111510		Security Deposit/Comm C		125/20600/SECURITY DEP	100.00	
19806	RUIZ, RENE	02/18/2025	Regular	0.00	100.00	1149932
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
012425	Invoice	01/24/2025	110/20269/REIMBURSEMENT FOR BOOTS	0.00	100.00	
110-530-547522		Health, Safety & Hazard		110/20269/REIMBURSEM	100.00	
06520	SAFETY-KLEEN SYSTEMS, INC.	02/18/2025	Regular	0.00	4,128.86	1149933
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
96519048-25005	Invoice	01/30/2025	110/20518/ACCT #PA23208/R&B/PO 462	0.00	4,128.86	
110-530-568455		Fleet Operations		110/20518/ACCT #PA2320	4,128.86	
21578	SAFETYMED, LLC	02/18/2025	Regular	0.00	2,548.00	1149934
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2407461	Invoice	06/13/2024	125/20489/INV #2407461/BUILD MAINT/	0.00	2,548.00	
125-442-544700		Repair & Replacement		125/20489/INV #2407461	2,548.00	
00711	SARGENT, JOAN	02/18/2025	Regular	0.00	489.90	1149935

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	
020525	Invoice	02/05/2025	125/20537/HEALTHY COUNTY CONF/TRE	0.00	489.90	
125-436-563000		Training & Conference Ex		125/20537/HEALTHY COU	489.90	
21526	SAS ACCESSORIES & INSTALLATION	02/18/2025	Regular	0.00	6,011.28	1149936
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
512	Invoice	12/08/2024	125/20230/INV #512/UNIT #216/LAW EN	0.00	400.00	
125-518-536400		Parts and Repairs		125/20230/INV #512/UNI	400.00	
514	Invoice	12/11/2024	125/20229/INV #514/UNIT #115/LAW EN	0.00	1,125.00	
125-518-536400		Parts and Repairs		125/20229/INV #514/UNI	1,125.00	
521	Invoice	01/17/2025	125/20476/INV #521/UNIT #221/SO/PO 4	0.00	4,486.28	
125-516-581700		Equipment		125/20476/INV #521/UNI	4,486.28	
21296	SCHIELDS, ROBERT	02/18/2025	Regular	0.00	160.00	1149937
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
012425	Invoice	01/24/2025	125/20133/REIM BUDGET & REPORTING	0.00	160.00	
125-516-563000		Training & Conference Ex		125/20133/REIM BUDGET	160.00	
T.12059	SCY IMAGING	02/18/2025	Regular	0.00	150.00	1149938
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
14530	Invoice	01/29/2025	125/20534/INV #14530/SO JAIL/PO 4626	0.00	150.00	
125-505-546410		Medical Services/Jail		125/20534/INV #14530/S	150.00	
14921	SEDALCO, INC	02/18/2025	Regular	0.00	1,514,533.29	1149939
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
020325	Invoice	02/03/2025	125/20469/REIM HEMPSTEAD PERMIT FE	0.00	7,980.00	
125-600-581620		Justice Center Modular B		125/20469/HEMPSTEAD P	7,980.00	
12647	Invoice	01/29/2025	125/20432/MODULAR BUILDING/APP #1	0.00	156,013.42	
125-600-581620		Justice Center Modular B		125/20432/MODULAR BUI	156,013.42	
APPLICATION #27	Invoice	02/03/2025	604/20465/BUSINESS NODE/PAY APP #27	0.00	1,350,539.87	
604-604-545405		Professional Services		604/20465/BUSINESS NOD	33,026.91	
604-604-581000		Bldg Purch, Const, or Imp		604/20465/BUSINESS NOD	1,317,512.96	
21256	SIKES, ANDREW LONNIE	02/18/2025	Regular	0.00	45.00	1149940
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
03969	Invoice	01/24/2025	110/20268/TACERA MEMBERSHIP RENEW	0.00	45.00	
110-524-562301		Dues and Licenses		110/20268/TACERA MEMB	45.00	
T.5432	SINGLETON & SONS FUNERAL HOMI	02/18/2025	Regular	0.00	2,200.00	1149941
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
010625	Invoice	01/06/2025	125/19783/TRANSFER & REMOVAL/C.C. 0	0.00	2,200.00	
125-423-540705		Transport To Morgue		125/19783/TRANSFER & R	2,200.00	
T.10521	SIRCHIE FINGER PRINT LAB	02/18/2025	Regular	0.00	321.85	1149942
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0677818-IN	Invoice	01/20/2025	125/20318/CUST #00-0077445/SO/PO 45	0.00	321.85	
125-516-563351		Crime Scene & Evidence		125/20318/CUST #00-007	321.85	
11315	SOUTHERN TIRE MART	02/18/2025	Regular	0.00	1,470.00	1149943

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	
4590148649	Invoice	01/21/2025	110/20325/CUST #0574336/R&B/PO 460	0.00	1,470.00	
110-530-568455		Fleet Operations		110/20325/CUST #057433	1,470.00	
21685	SOWELL, MICHAEL	02/18/2025	Regular	0.00	100.00	1149944
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
020625	Invoice	02/06/2025	125/20601/SECURITY DEPOSIT/COMM CT	0.00	100.00	
125-210-111510		Security Deposit/Comm C		125/20601/SECURITY DEP	100.00	
DAN	SPARKLETTS & SIERRA SPRINGS	02/18/2025	Regular	0.00	24.94	1149945
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
14429928 01252	Invoice	01/25/2025	110/20521/ACCT #646481614429928/R&	0.00	24.94	
110-524-530500		Office & Drafting Supplies		110/20521/ACCT #646481	24.94	
18145	SPEEDTECH LIGHTS, INC.	02/18/2025	Regular	0.00	799.27	1149946
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
401753	Invoice	12/13/2024	110/20567/ORDER #401753/R&B	0.00	799.27	
110-530-568455		Fleet Operations		110/20567/ORDER #40175	799.27	
T.12617	STEINHAUSER'S	02/18/2025	Regular	0.00	178.97	1149947
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
34629/6	Invoice	01/17/2025	125/20283/CUST #12211/SO/PO 45948	0.00	42.99	
125-516-530204		K9 Dog Supplies		125/20283/CUST #12211/	42.99	
34639/6	Invoice	01/18/2025	125/20282/CUST #12211/SO/PO 45954	0.00	79.99	
125-516-530204		K9 Dog Supplies		125/20282/CUST #12211/	79.99	
34644/6	Invoice	01/19/2025	125/20291/CUST #12211/SO/PO 45956	0.00	55.99	
125-516-530204		K9 Dog Supplies		125/20291/CUST #12211/	55.99	
T.15262	STEVENSON ENTERPRISES	02/18/2025	Regular	0.00	146.47	1149948
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
12189	Invoice	01/23/2025	125/20170/INV #12189/BUILD MAINT/PO	0.00	146.47	
125-442-544700		Repair & Replacement		125/20170/INV #12189/B	146.47	
18155	STONESIDE VETERINARY HOSPITAL	02/18/2025	Regular	0.00	64.50	1149949
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
67744	Invoice	02/03/2025	125/20531/ACCT #5083/ANIMAL CONTR	0.00	64.50	
125-515-545910		Animal Housing/Care		125/20531/ACCT #5083/A	64.50	
21436	STUART HYDRAULICS	02/18/2025	Regular	0.00	2,096.64	1149950
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
485	Invoice	01/14/2025	110/20153/INV #485/R&B/PO 45740	0.00	2,096.64	
110-530-568455		Fleet Operations		110/20153/INV #485/R&B	2,096.64	
07555	TAC SECURITY	02/18/2025	Regular	0.00	2,839.50	1149951
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
24 1106 12	Invoice	12/01/2024	125/18902/ACCT #DVR 1106/SO/PO 4632	0.00	275.00	
125-516-581700		Equipment		125/18902/ACCT #DVR 11	275.00	
25 1116 02	Invoice	02/01/2025	125/20455/ACCT #03 13 5313 DVR 1116/J	0.00	222.00	
125-419-568426		Office Security		125/20455/ACCT #03 13 5	222.00	
25 1130 01	Invoice	01/01/2025	110/19580/ACCT #DVR 1130/R&B/PO 46	0.00	177.50	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
110-524-568426	Office Security		110/19580/ACCT #DVR 11		177.50	
25 1130 02 Invoice	02/01/2025	110/20449/ACCT #DVR 1130/R&B/PO 46		0.00	177.50	
110-524-568426	Office Security		110/20449/ACCT #DVR 11		177.50	
25 3205 02 Invoice	02/01/2025	125/20452/ACCT #09 09 3205/DA/PO 455		0.00	87.50	
125-416-568426	Office Security		125/20452/ACCT #09 09 3		87.50	
25 3227 01 Invoice	01/01/2025	125/19582/ACCT #09 09 3227/JP #3/PO 4		0.00	290.00	
125-420-568426	Office Security		125/19582/ACCT #09 09 3		290.00	
25 3227 02 Invoice	02/01/2025	125/20450/ACCT #09 09 3227/JP #3/PO 4		0.00	290.00	
125-420-568426	Office Security		125/20450/ACCT #09 09 3		290.00	
25 3236 02 Invoice	02/01/2025	125/20456/ACCT #09 09 3236/JP #1/PO 4		0.00	200.00	
125-418-568426	Office Security		125/20456/ACCT #09 09 3		200.00	
25 3292 02 Invoice	02/01/2025	125/20454/ACCT #09 09 3292/TAX BROO		0.00	160.00	
125-438-568426	Office Security		125/20454/ACCT #09 09 3		160.00	
25 5211 02 Invoice	02/01/2025	125/20448/ACCT #03 13 5211/LIB BROOK		0.00	145.00	
125-537-568426	Office Security		125/20448/ACCT #03 13 5		145.00	
25 5223 01 Invoice	12/31/2024	125/19579/ACCT #03 13 5223/EA/PO 457		0.00	270.00	
125-434-568426	Office Security		125/19579/ACCT #03 13 5		270.00	
25 5368 02 Invoice	02/01/2025	125/20453/ACCT #03 13 5368/TAX HEMP		0.00	375.00	
125-438-568426	Office Security		125/20453/ACCT #03 13 5		375.00	
25 5427 02 Invoice	02/01/2025	125/20451/ACCT #03 13 5427/LIB HEMPS		0.00	170.00	
125-537-568426	Office Security		125/20451/ACCT #03 13 5		170.00	

00971	TEXANA CENTER	02/18/2025	Regular	0.00	35,933.00	1149952
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
2025	Invoice	01/16/2025	125/20148/ALLOCATED BUDGET 2025/C.C	0.00	35,933.00	
125-411-542254		Texana Ctr Behavioral He		125/20148/ALLOCATED BU	35,933.00	

14805	TEXAS ASSOCIATION OF COUNTIES	02/18/2025	Regular	0.00	418.00	1149953
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
233949	Invoice	01/01/2025	125/20556/2025 AUDITOR MEM DUES/A.	0.00	418.00	
125-435-568400		Miscellaneous		125/20556/2025 AUDITOR	418.00	

14805	TEXAS ASSOCIATION OF COUNTIES	02/18/2025	Regular	0.00	45.00	1149954
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
266401	Invoice	01/01/2025	125/20169/JPCA MEMBER DUE/A. IBARR	0.00	45.00	
125-421-568400		Miscellaneous		125/20169/JPCA MEMBER	45.00	

12159	TEXAS DIVISION OF EMERGENCY M/	02/18/2025	Regular	0.00	300.00	1149955
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
23	Invoice	02/05/2025	125/20549/TDEM 2025 CONF REG/T. DUH	0.00	300.00	
125-440-563000		Training & Conference Ex		125/20549/TDEM 2025 CO	300.00	

13246	TEXAS PARKS AND WILDLIFE	02/18/2025	Regular	0.00	85.00	1149956
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
020425	Invoice	02/04/2025	125/20602/85% OF FINES & FEES/JP #4	0.00	85.00	
125-000-453042		Misc Fee/JP#4		125/20602/85% OF FINES	85.00	

21010	TEXAS PRIDE DISPOSAL SOLUTIONS,	02/18/2025	Regular	0.00	44.80	1149957

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	
001695749	Invoice	01/09/2025	125/20558/CUST #10-0104577 1/LIB	0.00	44.80	
125-411-542600		Utilities		125/20558/CUST #10-010	44.80	
21012	TEXAS STAR TRANSPORT, LLC	02/18/2025	Regular	0.00	30,709.21	1149958
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
24996	Invoice	01/27/2025	110/20301/INV #24996/R&B/PO 45992	0.00	3,200.66	
110-530-587505		Road Materials		110/20301/INV #24996/R	3,200.66	
25570	Invoice	01/16/2025	110/20299/INV #25570/R&B/PO 45983	0.00	2,302.45	
110-530-587505		Road Materials		110/20299/INV #25570/R	2,302.45	
25571	Invoice	01/17/2025	110/20303/INV #25571/R&B/PO 46025	0.00	2,292.39	
110-530-587505		Road Materials		110/20303/INV #25571/R	2,292.39	
25572	Invoice	01/20/2025	110/20305/INV #25572/R&B/PO 46028	0.00	2,292.69	
110-530-587505		Road Materials		110/20305/INV #25572/R	2,292.69	
25575	Invoice	01/30/2025	110/20373/INV #25575/R&B/PO 46203	0.00	1,533.24	
110-530-587505		Road Materials		110/20373/INV #25575/R	1,533.24	
25951	Invoice	01/29/2025	110/20427/INV #25951/R&B/PO 46164	0.00	1,620.16	
110-530-587505		Road Materials		110/20427/INV #25951/R	1,620.16	
26073	Invoice	01/14/2025	110/20298/INV #26073/R&B/PO 45969	0.00	767.69	
110-530-587505		Road Materials		110/20298/INV #26073/R	767.69	
26079	Invoice	01/22/2025	110/20307/INV #26079/R&B/PO 46030	0.00	1,623.82	
110-530-587505		Road Materials		110/20307/INV #26079/R	1,623.82	
26080	Invoice	01/23/2025	110/20300/INV #26080/R&B/PO 45991	0.00	3,186.03	
110-530-587505		Road Materials		110/20300/INV #26080/R	3,186.03	
26301	Invoice	01/16/2025	110/20302/INV #26301/R&B/PO 46022	0.00	2,815.75	
110-530-587505		Road Materials		110/20302/INV #26301/R	2,815.75	
26302	Invoice	01/17/2025	110/20308/INV #26302/R&B/PO 46031	0.00	2,116.39	
110-530-587505		Road Materials		110/20308/INV #26302/R	2,116.39	
26304	Invoice	01/20/2025	110/20304/INV #26304/R&B/PO 46027	0.00	685.03	
110-530-587505		Road Materials		110/20304/INV #26304/R	685.03	
26305	Invoice	01/22/2025	110/20306/INV #26305/R&B/PO 46029	0.00	1,391.40	
110-530-587505		Road Materials		110/20306/INV #26305/R	1,391.40	
26306	Invoice	01/23/2025	110/20297/INV #26306/R&B/PO 46052	0.00	2,097.17	
110-530-587505		Road Materials		110/20297/INV #26306/R	2,097.17	
26308	Invoice	01/24/2025	110/20296/INV #26308/R&B/PO 46051	0.00	2,784.34	
110-530-587505		Road Materials		110/20296/INV #26308/R	2,784.34	
12659	TEXAS STATE UNIVERSITY	02/18/2025	Regular	0.00	50.00	1149959
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
11225	Invoice	01/23/2025	125/20129/COURT PERSONNEL CONF/E.	0.00	50.00	
125-421-563000		Training & Conference Ex		125/20129/COURT PERSO	50.00	
12659	TEXAS STATE UNIVERSITY	02/18/2025	Regular	0.00	50.00	1149960
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
11217	Invoice	01/23/2025	125/20128/COURT PERSONNEL CONF/E.	0.00	50.00	
125-421-563000		Training & Conference Ex		125/20128/COURT PERSO	50.00	
12659	TEXAS STATE UNIVERSITY	02/18/2025	Regular	0.00	270.00	1149961

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	
10350	Invoice	01/17/2025	125/20127/COURT PERSONNEL CONF/K.	0.00	270.00	
125-420-563000		Training & Conference Ex		125/20127/COURT PERSO	270.00	
12659	TEXAS STATE UNIVERSITY	02/18/2025	Regular	0.00	270.00	1149962
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10183	Invoice	01/28/2025	125/20446/COURT PERSONNEL CONF/C.	0.00	270.00	
125-418-563000		Training & Conference Ex		125/20446/COURT PERSO	270.00	
01931	THE HOME DEPOT	02/18/2025	Regular	0.00	4,653.71	1149963
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2032216	Invoice	12/20/2024	125/19906/ACCT #6035 3225 3190 5598/	0.00	609.36	
125-442-544700		Repair & Replacement		125/19906/ACCT #6035 32	609.36	
2523833	Invoice	12/30/2024	125/19906/ACCT #6035 3225 3190 5598/	0.00	464.00	
125-442-544700		Repair & Replacement		125/19906/ACCT #6035 32	464.00	
30549	Invoice	12/02/2024	125/19187/ACCT #6035 3225 3190 5598/	0.00	562.50	
125-442-544700		Repair & Replacement		125/19187/ACCT #6035 32	562.50	
3072526	Invoice	11/19/2024	125/19187/ACCT #6035 3225 3190 5598/	0.00	464.30	
125-442-544700		Repair & Replacement		125/19187/ACCT #6035 32	464.30	
4613130	Invoice	11/18/2024	125/19187/ACCT #6035 3225 3190 5598/	0.00	233.17	
125-442-544700		Repair & Replacement		125/19187/ACCT #6035 32	233.17	
5900645	Invoice	11/07/2024	125/19187/ACCT #6035 3225 3190 5598/	0.00	611.64	
125-442-544700		Repair & Replacement		125/19187/ACCT #6035 32	611.64	
5900651	Invoice	11/07/2024	125/19187/ACCT #6035 3225 3190 5598/	0.00	630.40	
125-442-544700		Repair & Replacement		125/19187/ACCT #6035 32	630.40	
5974739	Invoice	11/07/2024	125/19187/ACCT #6035 3225 3190 5598/	0.00	1,078.34	
125-442-544700		Repair & Replacement		125/19187/ACCT #6035 32	1,078.34	
HARLO	THOMSON REUTERS - WEST PAYME	02/18/2025	Regular	0.00	4,194.45	1149964
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
851417859	Invoice	02/01/2025	241/20503/ACCT #1000374178/DA/JAN	0.00	3,634.80	
241-595-561209		ARP Miscellaneous		241/20503/ACCT #100037	3,634.80	
851468031	Invoice	02/01/2025	111/20502/ACCT #1005822168/LAW LIB/J	0.00	559.65	
111-425-535000		Books, Etc		111/20502/ACCT #100582	559.65	
17809	TISA SOFTWARE	02/18/2025	Regular	0.00	364.00	1149965
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1990	Invoice	02/03/2025	125/20475/FEBRUARY SPEED TESTING/C.	0.00	364.00	
125-401-540900		Prof Consultant Services		125/20475/FEBRUARY SPE	364.00	
20749	TRANTEX TRANSPORTATION PRODL	02/18/2025	Regular	0.00	755.00	1149966
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0030508	Invoice	01/13/2025	110/20150/INV #0030508/R&B/PO 45686	0.00	755.00	
110-530-587411		Sign & Striping Materials		110/20150/INV #0030508	755.00	
18352	TRINITY SERVICES GROUP INC.	02/18/2025	Regular	0.00	9,386.33	1149967
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
3033500284	Invoice	01/24/2025	125/20473/CUST #F303350000/INMATE	0.00	4,746.05	
125-505-563800		Groceries		125/20473/CUST #F30335	4,746.05	
3033500285	Invoice	01/31/2025	125/20529/CUST #F303350000/INMATE	0.00	4,640.28	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-505-563800	Groceries		125/20529/CUST #F30335		4,640.28	
T.7358	ULINE SHIPPING SUPPLY	02/18/2025	Regular	0.00	1,317.87	1149968
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
186895955	Invoice	12/16/2024	110/20487/CUST #11720632/R&B	0.00	866.46	
110-524-530500		Office & Drafting Supplies		110/20487/CUST #117206	866.46	
187537755	Invoice	01/07/2025	110/20488/CUST #11720632/R&B/PO 46	0.00	273.31	
110-524-530500		Office & Drafting Supplies		110/20488/CUST #117206	273.31	
187598766	Invoice	01/08/2025	110/20486/CUST #11720632/R&B/PO 46	0.00	178.10	
110-530-547522		Health, Safety & Hazard		110/20486/CUST #117206	178.10	
19987	UTILITY ASSOCIATES INC	02/18/2025	Regular	0.00	29,266.85	1149969
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
46787	Invoice	01/10/2025	241/19877/ACCT #WALLER COUNTY TX/D	0.00	21,038.00	
241-595-561209		ARP Miscellaneous		241/19877/ACCT #WALLER	21,038.00	
46845	Invoice	01/29/2025	125/20480/ACCT #WALLER COUNTY TX/S	0.00	8,228.85	
125-516-581700		Equipment		125/20480/ACCT #WALLER	8,228.85	
14365	UTILITY TRAILER SALES SOUTHEAST	02/18/2025	Regular	0.00	430.52	1149970
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
935866W	Invoice	01/23/2025	110/20329/ACCT #62042/R&B/PO 45967	0.00	430.52	
110-530-568455		Fleet Operations		110/20329/ACCT #62042/	430.52	
17856	VANISH DOCUMENT SHREDDING, IN	02/18/2025	Regular	0.00	260.00	1149971
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
75441	Invoice	01/28/2025	125/20478/INV #75441/SO/PO 46124	0.00	180.00	
125-516-568400		Miscellaneous		125/20478/INV #75441/S	180.00	
75451	Invoice	01/29/2025	125/20479/INV #75451/SO/PO 46193	0.00	80.00	
125-516-568400		Miscellaneous		125/20479/INV #75451/S	80.00	
T.10603	VARGAS, MARIA	02/18/2025	Regular	0.00	224.00	1149972
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
020725	Invoice	02/07/2025	125/20611/CDCAT WINTER CONF/CO CLE	0.00	224.00	
125-403-563000		Training & Conference Ex		125/20611/CDCAT WINTE	224.00	
12590	VERIZON	02/18/2025	Regular	0.00	4,850.59	1149973
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
6104333870-CO J	Invoice	01/23/2025	125/20383/ACCT #542011369-00001/CO	0.00	37.99	
125-440-581816		Air Card/Wireless		125/20383/ACCT #542011	37.99	
6104333870-CO	Invoice	01/23/2025	125/20383/ACCT #542011369-00001/CO	0.00	151.96	
125-401-581816		Air Card/Wireless		125/20383/ACCT #542011	151.96	
6104333870-COU	Invoice	01/23/2025	125/20383/ACCT #542011369-00001/CO	0.00	4,492.03	
125-411-542505		County Cell Phone		125/20383/ACCT #542011	4,492.03	
6104333870-FM	Invoice	01/23/2025	125/20383/ACCT #542011369-00001/FM	0.00	37.99	
125-509-581816		Air Card/Wireless/Softwa		125/20383/ACCT #542011	37.99	
6104333870-IT	Invoice	01/23/2025	125/20383/ACCT #542011369-00001/IT/P	0.00	130.62	
125-441-581816		Air Card/Wireless		125/20383/ACCT #542011	130.62	
12608	VERIZON	02/18/2025	Regular	0.00	648.11	1149974

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	
6100092039-COU	Invoice	12/01/2024	125/19188/ACCT #721942531-00001/CO	0.00	78.22	
125-411-542505		County Cell Phone	125/19188/ACCT #721942		78.22	
6100092039-EA	Invoice	12/01/2024	125/19188/ACCT #721942531-00001/EA/	0.00	569.89	
125-434-568400		Miscellaneous	125/19188/ACCT #721942		569.89	
12588	VERIZON	02/18/2025	Regular	0.00	37.99	1149975
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
6104349466	Invoice	01/23/2025	125/20384/ACCT #642011445-00001/JP #	0.00	37.99	
125-421-581817		Technology Enhancement	125/20384/ACCT #642011		37.99	
13603	VERIZON	02/18/2025	Regular	0.00	303.94	1149976
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
6101851209	Invoice	12/23/2024	125/20459/ACCT #242112736-00001/JUV	0.00	151.98	
125-506-542500		Telephone	125/20459/ACCT #242112		151.98	
6104289667	Invoice	01/23/2025	125/20458/ACCT #242112736-00001/JUV	0.00	151.96	
125-506-542500		Telephone	125/20458/ACCT #242112		151.96	
17789	VICTORY SUPPLY, LLC	02/18/2025	Regular	0.00	744.60	1149977
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV109313	Invoice	02/03/2025	125/20528/CUST #1008 WALLER COUNTY	0.00	744.60	
125-505-563800		Groceries	125/20528/CUST #1008 W		744.60	
16999	VOYAGER FLEET SYSTEMS, INC.	02/18/2025	Regular	0.00	42,433.95	1149978
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
8694246892504	Invoice	01/24/2025	125/20386/ACCT #869424689/SO/PO 461	0.00	42,433.95	
125-516-533000		Fuel and Oil	125/20386/ACCT #869424		42,433.95	
T.7863	WAKEFIELD BRIDGE, INC	02/18/2025	Regular	0.00	10,000.00	1149979
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1291	Invoice	01/20/2025	110/20330/INV #1291/R&B/PO 46033	0.00	10,000.00	
110-530-587516		Bridge Maintenance & Re	110/20330/INV #1291/R&		10,000.00	
T.9133	WALLER COUNTY ASPHALT, INC.	02/18/2025	Regular	0.00	131,238.80	1149980
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
28516	Invoice	01/09/2025	110/20147/INV #28516/R&B/PO 45656	0.00	29,330.40	
110-530-587505		Road Materials	110/20147/INV #28516/R		29,330.40	
28533	Invoice	01/14/2025	110/20146/INV #28533/R&B/PO 45796	0.00	19,583.30	
110-530-587505		Road Materials	110/20146/INV #28533/R		19,583.30	
28543	Invoice	01/15/2025	110/20145/INV #28543/R&B/PO 45836	0.00	10,023.20	
110-530-587505		Road Materials	110/20145/INV #28543/R		10,023.20	
28566	Invoice	01/17/2025	110/20463/INV #28566/R&B/PO 46176	0.00	34,406.90	
110-530-587505		Road Materials	110/20463/INV #28566/R		34,406.90	
28596	Invoice	01/28/2025	110/20464/INV #28596/R&B/PO 46178	0.00	8,068.50	
110-530-587505		Road Materials	110/20464/INV #28596/R		8,068.50	
28608	Invoice	01/30/2025	110/20462/INV #28608/R&B/PO 46202	0.00	29,826.50	
110-530-587505		Road Materials	110/20462/INV #28608/R		29,826.50	
11588	WALLER COUNTY CHILD WELFARE C	02/18/2025	Regular	0.00	220.00	1149981

Item 19.

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	
013125	Invoice	01/31/2025	125/20433/JUROR DONATIONS/01.27.25/	0.00	220.00	
125-413-566500		Petit Jurors		125/20433/JUROR DONATI	220.00	
T.4992	WALLER COUNTY DISTRICT ATTORN	02/18/2025	Regular	0.00	800.00	1149982
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
020625	Invoice	02/06/2025	125/20609/DA BOND FORFEITURE/CAUSE	0.00	800.00	
125-000-422058		Bail Bond Forfeiture		125/20609/DA BOND FOR	800.00	
T.4992	WALLER COUNTY DISTRICT ATTORN	02/18/2025	Regular	0.00	162.50	1149983
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
020325	Invoice	02/03/2025	125/20607/DA BOND FORFEITURE/CAUSE	0.00	162.50	
125-000-422058		Bail Bond Forfeiture		125/20607/DA BOND FOR	162.50	
T.10401	WALLER COUNTY PAINT & BODY SH	02/18/2025	Regular	0.00	14,579.05	1149984
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1199-73-24	Invoice	11/25/2024	125/20239/REPAIRS/UNIT #169/LAW ENF	0.00	14,377.05	
125-518-536400		Parts and Repairs		125/20239/REPAIRS/UNIT	14,377.05	
121624	Invoice	12/16/2024	110/20519/TOWING UNIT #25/R&B	0.00	160.00	
110-530-568455		Fleet Operations		110/20519/TOWING UNIT	160.00	
51057	Invoice	11/15/2024	110/20354/INSPECTION/UNIT #90/R&B	0.00	7.00	
110-530-568455		Fleet Operations		110/20354/INSPECTION/U	7.00	
51133	Invoice	11/27/2024	110/20353/INSPECTION/UNIT #1000/R&	0.00	7.00	
110-530-568455		Fleet Operations		110/20353/INSPECTION/U	7.00	
51265	Invoice	12/16/2024	110/20352/INSPECTION/UNIT #1006/R&	0.00	7.00	
110-530-568455		Fleet Operations		110/20352/INSPECTION/U	7.00	
51266	Invoice	12/16/2024	110/20351/INSPECTION/UNIT #1005/R&	0.00	7.00	
110-530-568455		Fleet Operations		110/20351/INSPECTION/U	7.00	
51289	Invoice	12/19/2024	110/20349/INSPECTION/UNIT #1001/R&	0.00	7.00	
110-530-568455		Fleet Operations		110/20349/INSPECTION/U	7.00	
51290	Invoice	12/19/2024	110/20350/INSPECTION/UNIT #1008/R&	0.00	7.00	
110-530-568455		Fleet Operations		110/20350/INSPECTION/U	7.00	
311	WALLER COUNTY TAX OFFICE	02/18/2025	Regular	0.00	22.50	1149985
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
012825	Invoice	01/28/2025	125/20312/REG RENEWAL/UNIT #200,20	0.00	22.50	
125-518-536400		Parts and Repairs		125/20312/REG RENEWAL	22.50	
00760	WALLER ISD *	02/18/2025	Regular	0.00	20.00	1149986
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
012825	Invoice	01/28/2025	125/20263/RESTITUTION/CAUSE #1543/J	0.00	20.00	
125-250-113016		Restitution/Juvenile Prob		125/20263/RESTITUTION/	20.00	
01799	WAUKESHA-PEARCE INDUSTRIES,IN	02/18/2025	Regular	0.00	900.75	1149987
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2618809	Invoice	01/15/2025	125/19999/SERVICED UNIT #135222/ MA	0.00	900.75	
125-442-545400		Contract Labor		125/19999/SERVICED UNI	900.75	
16216	WE BRAND IT PROMOTIONS	02/18/2025	Regular	0.00	757.75	1149988

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	
60694	Invoice	01/03/2025	125/20315/INV #60694/SO/PO 45973	0.00	60.00	
125-516-568400		Miscellaneous		125/20315/INV #60694/S	60.00	
60709	Invoice	01/17/2025	125/20316/INV #60709/SO/PO 45974	0.00	330.25	
125-516-568400		Miscellaneous		125/20316/INV #60709/S	330.25	
60748	Invoice	01/27/2025	125/20477/INV #60748/ANIMAL CONTRO	0.00	367.50	
125-515-568400		Miscellaneous		125/20477/INV #60748/A	367.50	
T.14950	WILEY, ROBYN	02/18/2025	Regular	0.00	150.00	1149989
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
013125	Invoice	01/31/2025	125/20614/VARIOUS BOND HEARINGS/50	0.00	150.00	
125-422-543800		Mileage & Crt Rpt Exp		125/20614/VARIOUS BON	150.00	
20581	WILLIAMS SCOTSMAN, INC	02/18/2025	Regular	0.00	4,748.70	1149990
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
8022877685	Invoice	01/15/2025	125/20140/CUST #10548567/RENTAL CCA	0.00	4,748.70	
125-600-581620		Justice Center Modular B		125/20140/CUST #105485	4,748.70	
08900	XEROX CORPORATION	02/18/2025	Regular	0.00	1,554.72	1149991
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
022933650	Invoice	02/01/2025	125/20417/CUST #725720353/SO/PO 462	0.00	257.21	
125-516-581813		Copier/Printer		125/20417/CUST #725720	257.21	
022933651	Invoice	02/01/2025	125/20416/CUST #725720353/SO ADMIN	0.00	258.26	
125-516-581813		Copier/Printer		125/20416/CUST #725720	258.26	
022933652	Invoice	02/01/2025	125/20415/CUST #725720353/SO/PO 462	0.00	303.65	
125-516-581813		Copier/Printer		125/20415/CUST #725720	303.65	
022933653	Invoice	02/01/2025	125/20414/CUST #725720353/SO COMM	0.00	333.05	
125-517-581813		Copier/Printer		125/20414/CUST #725720	333.05	
022933654	Invoice	02/01/2025	125/20418/CUST #725720353/SO/PO 462	0.00	151.96	
125-516-581813		Copier/Printer		125/20418/CUST #725720	151.96	
022933655	Invoice	02/01/2025	125/20419/CUST #725720353/SO/PO 462	0.00	207.44	
125-505-581813		Copier/Printer		125/20419/CUST #725720	207.44	
IN5464900	Invoice	01/15/2025	110/20326/ACCT#CO182:608145/R&B/P	0.00	43.15	
110-524-530500		Office & Drafting Supplies		110/20326/ACCT#CO182:6	43.15	
15772	XEROX FINANCIAL SERVICES	02/18/2025	Regular	0.00	179.00	1149992
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
6688446	Invoice	01/12/2025	110/20327/CONTRACT #010-0157959-00	0.00	179.00	
110-524-581813		Copier/Printer		110/20327/CONTRACT #0	179.00	
21499	YOUTH OPPORTUNITY INVESTMENT	02/18/2025	Regular	0.00	2,770.00	1149993
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
19399	Invoice	09/30/2024	125/318/20492/INV #19399/JUV PROB/P	0.00	1,750.00	
125-507-565000		Short Term Detention		125/318/20492/INV #193	979.00	
318-578-565504		Short Term Detention		125/318/20492/INV #193	771.00	
19399-1	Invoice	09/30/2024	125/20490/INV #19399-1/JUV PROB/PO 4	0.00	20.00	
125-507-564001		Other Detention Expense		125/20490/INV #19399-1/	20.00	
19629	Invoice	12/31/2024	125/20491/INV #19629/JUV PROB/PO 46	0.00	1,000.00	
125-507-565000		Short Term Detention		125/20491/INV #19629/JU	1,000.00	
10402	ZAVALA, IRMA	02/18/2025	Regular	0.00	2,335.00	1149994

Check Register **Packet: APPKT06819-COMM C** **S**

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	
24-1220	Invoice	12/18/2024	125/20512/INTERPRETER/12.18.24/CCAL	0.00	895.00	
125-422-566505		Interpreter Services	125/20512/INTERPRETER/		895.00	
25-0100	Invoice	01/22/2025	125/20311/INTERPRETER/01.15.25/506T	0.00	545.00	
125-422-566505		Interpreter Services	125/20311/INTERPRETER/		545.00	
25-0200	Invoice	02/01/2025	125/20511/INTERPRETER/01.24.25/CCAL	0.00	895.00	
125-422-566505		Interpreter Services	125/20511/INTERPRETER/		895.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	435	189	0.00	2,951,791.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	435	**191**	**0.00**	**2,951,791.41**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	2/2025	2,951,791.41
			2,951,791.41

Check Register

Waller County, TX

Packet: APPKT06823 - RECURRING AND ADD COMM CRT 02.18.2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
14938	BECKWORTH, BENJAMIN D.	02/18/2025	Regular	0.00	5,416.00	1149995
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
JANUARY 2025	Invoice	02/18/2025	CONTRACT ATTY CCAL # 2 / JANUARY 202	0.00	5,416.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL # 2		5,416.00	
13202	CARDENAS, ROBERT	02/18/2025	Regular	0.00	5,833.33	1149996
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
JANUARY 2025	Invoice	02/18/2025	CONTRACT ATTY 506TH / JANUARY 2025	0.00	5,833.33	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / J		5,833.33	
01113	CARRINGTON, PATRICE	02/18/2025	Regular	0.00	5,000.00	1149997
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
JANUARY 2025	Invoice	02/18/2025	CONTRACT ATTY CCAL / JANUARY 2025	0.00	5,000.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / JA		5,000.00	
14362	CONNETT, RUTH	02/18/2025	Regular	0.00	1,375.00	1149998
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
MARCH 2025	Invoice	02/18/2025	KARISCH BUILDING RENT / MARCH 2025	0.00	1,375.00	
125-434-581900	Building Rental		KARISCH BUILDING RENT /		1,375.00	
17515	CONRAD DAY PLLC	02/18/2025	Regular	0.00	5,416.00	1149999
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
JANUARY 2025	Invoice	02/18/2025	CONTRACT ATTY CCAL # 2 / JANUARY 202	0.00	5,416.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL # 2		5,416.00	
14604	COUFAL, ZACHARY PAUL	02/18/2025	Regular	0.00	5,833.33	1150000
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
JANUARY 2025	Invoice	02/18/2025	CONTRACT ATTY 506TH / JANUARY 2025	0.00	5,833.33	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / J		5,833.33	
14550	ERNEST BARRIENTOS, P.C.	02/18/2025	Regular	0.00	5,833.33	1150001
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
JANUARY 2025	Invoice	02/18/2025	CONTRACT ATTY 506TH / JANUARY 2025	0.00	5,833.33	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / J		5,833.33	
01947	FLEETWOOD, TRAVIS W.	02/18/2025	Regular	0.00	5,833.33	1150002
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
JANUARY 2025	Invoice	02/18/2025	CONTRACT ATTY 506TH / JANUARY 2025	0.00	5,833.33	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / J		5,833.33	
03307	GOODE, ROLFE W.	02/18/2025	Regular	0.00	5,000.00	1150003
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
JANUARY 2025	Invoice	02/18/2025	CONTRACT ATTY CCAL / JANUARY 2025	0.00	5,000.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / JA		5,000.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21690	JOANA ANAYA	02/18/2025	Regular	0.00	5,416.00	1150004

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
JANUARY 2025	Invoice	02/18/2025	CONTRACT ATTY CCAL # 2 / JANUARY 202	0.00	5,416.00
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY CCAL # 2	5,416.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21689	LAW OFFICE OF STEFANIE M. GONZ	02/18/2025	Regular	0.00	5,000.00	1150005

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
JANUARY 2025	Invoice	02/18/2025	CONTRACT ATTY CCAL / JANUARY 2025	0.00	5,000.00
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / JA	5,000.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21688	LAW OFFICE OFF PAUL MORRISON	02/18/2025	Regular	0.00	5,833.33	1150006

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
JANUARY 2025	Invoice	02/18/2025	CONTRACT ATTY 506TH / JANUARY 2025	0.00	5,833.33
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / J	5,833.33

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18456	MATA, JOSE	02/18/2025	Regular	0.00	5,833.33	1150007

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
JANUARY 2025	Invoice	02/18/2025	CONTRACT ATTY 506TH / JANUARY 2025	0.00	5,833.33
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / J	5,833.33

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19648	MATLAK, MICHAEL	02/18/2025	Regular	0.00	5,833.33	1150008

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
JANUARY 2025	Invoice	02/18/2025	CONTRACT ATTY / 506TH / JANUARY 2025	0.00	5,833.33
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY / 506TH /	5,833.33

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14075	PARHAM, RUBY J.	02/18/2025	Regular	0.00	5,833.33	1150009

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
JANUARY 2025	Invoice	02/18/2025	CONTRACT ATTY 506TH / JANUARY 2025	0.00	5,833.33
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / J	5,833.33

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
06367	RICHARDSON, LEE VAN	02/18/2025	Regular	0.00	5,416.00	1150010

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
JANUARY 2025	Invoice	02/18/2025	CONTRACT ATTY CCAL # 2 / JANUARY 202	0.00	5,416.00
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY CCAL # 2	5,416.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20697	THE LAW OFFICE OF ALISA HARRIS, I	02/18/2025	Regular	0.00	5,000.00	1150011

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
JANUARY 2025	Invoice	02/18/2025	CONTRACT ATTY / CCAL / JANUARY 2025	0.00	5,000.00
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY / CCAL / J	5,000.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21520	THE ROOFING CONSULTANTS LLC	02/18/2025	Regular	0.00	6,632.25	1150012

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	
1034	Invoice	01/14/2025	125/20226/INV#1034/LIB/PO 46137	0.00	6,632.25	
125-442-544700		Repair & Replacement		125/20226/INV#1034/LIB/	6,632.25	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	18	0.00	96,337.89
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
	18	**18**	**0.00**	**96,337.89**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	2/2025	96,337.89
			96,337.89

WALLER COUNTY
STATE OF TEXAS

INVITATION FOR BIDS
250218-XX

Project Title
Waller County Jail Commissary Services

Solicitation Closing Date
Tuesday, March 18, 2025 at 10:00 AM (CST)

INVITATION FOR BIDS RESPONSE FORM

The County of Waller is seeking bids from interested Vendors for consideration to be awarded a Contract.

Invitation Number: 250218-XX
IFB Title: Waller County Jail Commissary Services
Due Date: Tuesday, March 18, 2025 by 10:00 AM (CST)

Please return Original Proposal and four (4) print copies and one (1) electronic copy of your bid in a sealed envelope to:

Waller County Auditor
425 FM 1488, Suite 119
Hempstead, Texas 77445

The bid must be received by the Waller County Auditor by the Due Date. Bids will only be accepted by hand or mail according to the Terms and Conditions contained in this IFB.

Sealed envelopes must be address to the Waller County Auditor, and clearly marked on the outside of the envelope with "IFB #250218-XX – Waller County Jail Commissary Services," and the name of Bidder's company.

Note: All dates subject to change based on the needs of Waller County.

PLEASE READ THIS ENTIRE RFP CAREFULLY

By submitting this bid, the undersigned hereby certifies that said bid has been independently arrived at and that price, terms, or conditions appearing or applicable hereto, have not and will not be disclosed by or on behalf of the Bidder to another contractor or competitor.

The undersigned by his or her signature represents that he or she is authorized to bind the Bidder to fully comply with the Terms and Conditions of the IFB for the amount(s) shown on the bid. By signing below, you certify that you have read the entire document and agreed to the terms therein. **You must sign below in ink; failure to sign and return WILL disqualify the offer. All Bids must be typewritten or written in ink.**

Company Name	Address
Company Representative and Title	City, State, Zip
Signature	Telephone Number

SECTION 1 GENERAL INFORMATION

1.1 Definitions

A. "Waller County" and "County" means Waller County, Texas.

B. "Bidder," "Respondent," and "Vendor" are used synonymously.

C. "Sheriff's Office" means the Waller County Sheriff's Office.

D. "County Jail" means the Waller County Jail.

E. "Contract" means the written agreement(s) the Sheriff's Office enters into with the successful Bidder, and includes this Invitation for Bid in its entirety.

F. "Must," "shall," or "will" mean that compliance with the intent of the statement is mandatory.

1.2 Questions and Clarifications

A. **Questions:** All questions regarding this IFB must be in writing and sent by email to RFPquery@wallercounty.us. **Contact with other personnel of the County regarding the Invitation for Bid may be grounds for elimination from the selection process. The deadline for submitting questions is Friday, February 28, 2025 by 10:00 AM (CST).** Do not rely on oral instructions or clarifications. Requests from interested Bidders for additional information or interpretation of the information included in the specifications should be directed in writing to RFPquery@wallercounty.us. The subject line of the email should be: "IFB #250218-XX – Waller County Jail Commissary Services Query."

B. **Responses**: Responses to all inquiries relating to this IFB will be issued in writing via addendum and will be uploaded to the County's website at https://www.co.waller.tx.us/page/BidsAndProposalRequests in accordance with Section 3.8, Anticipated Schedule of Events. All such addenda issued by the County prior to the submittal deadline shall be considered part of the IFB. The County shall not be bound by any reply to an inquiry unless such reply is made by such formal written addendum.

C. **Acknowledgement of Addenda**: Should it become necessary for the County to issue one or more addendum to the IFB, the Bidder is required to acknowledge receipt of each addendum issued. IFB changes per addendum should be noted within the Responses as well.

1.3 Response Instructions

A. **Read this document in its entirety. Ensure your Response is complete, and double check it for accuracy.**

B. **Response Requirements**: Responses submitted shall meet the following requirements:

1. Four (4) complete printed copies of the Response. One (1) printed original shall be signed in BLUE ink, and the remaining three (3) shall be complete copies of the original.

2. One (1) searchable electronic copy on a USB flash drive of the entire Bid.
3. Be printed on single sided 8.5x11 inch paper.
4. Be delivered in a sealed package bearing the following information:
   a. **IFB #250218-XX – Waller County Jail Commissary Services**
   b. Bidder's Company Name

C. **Response Submission**: Bidder shall be solely responsible for ensuring timely submission of its Bid. Bidder must return all completed Bids to the office of the Waller County Auditor at 425 FM 1488, Suite 119, Hempstead, Texas 77445 before the date and time specified for Bid submission. **LATE RESPONSES WILL NOT BE ACCEPTED. ELECTRONICALLY SUBMITTED RESPONSES, INCLUDING THOSE FAXED AND/OR EMAILED, WILL NOT BE ACCEPTED.**

D. **Response Withdrawal**: Responses may be withdrawn or modified only in accordance with Section 2.47 of the Terms and Conditions of this IFB.

1.4 Formatting Requirements

A. **Table of Contents and Tabs:** The Vendor's bid shall include Table of Contents tabbed sections.

B. **Letter and Executive Summary**: A letter of transmittal signed by an official authorized to bind the Vendor to a resultant contract must be included in the Bid. The letter must be limited to two pages. The letter shall be followed by an executive summary that briefly summarizes the Vendor's proposed solution for the required services and the Vendor's ability to provide such services. Executive summary must be limited to three pages.

C. **Specifications:** Bidder shall acknowledge and indicate compliance (e.g. Understands and Complies) with any and all requirements indicated under each division of **IFB Section 3: Specifications**. Bidder shall provide any information specifically required. The Bidder is encouraged to provide concise responses that respond to the specific requirement. Some numbered paragraphs simply introduce the requirements that follow or provide information for the Bidder. For such non-technical paragraphs, a simple acknowledgement of the Vendor's understanding and compliance is sufficient.

D. **Implementation Plan:** Provide a narrative description and proposed timeline for the implementation of the required service(s) or provision of the required good(s). See **IFB Section 3.6: Implementation**.

E. **Company Profile and References**: This section of the Bid must include a brief history and overview of the Bidder's company and all information required in **IFB Section 3.10: References and Company Profile**.

This section shall also include references as specified.

F. ***(if applicable)*** **IFB Addenda:** Should it become necessary for Waller County to issue one or more addenda to the IFB, the Vendor is required to acknowledge receipt of each addendum issued. **IFB changes per addenda should be noted within the responses as well.**

1.5 Required Forms

A. Response Form

B. Debarment Certification

C. Resident/Nonresident Certification

D. No Israel Boycott Certification

E. No Excluded Nation or Foreign Terrorist Organization Certification

F. HUB Certification

G. Deviation and Compliance

H. Bidder's Business Name

I. No Energy Company Boycott Certification

J. No Discrimination Against Firearm and Ammunition Industries Certification

K. Certification on Indebtedness to County

L. Agreement to Provide Certificate of Insurance

M. Certificate of Interested Parties – Texas Ethics Commission Form 1295

N. Conflict of Interest Questionnaire

The above listed forms are required, and may be found on the County's Website at https://www.co.waller.tx.us/page/BidsAndProposalRequests under the file name: IFB 250218-XX – Waller County Jail Commissary Services_Required Forms. It is a Bidder's responsibility to complete all necessary Required Forms, and follow any instructions contained therein. The County reserves the right to disqualify a Bidder who does not complete all Required Forms, or submits Required Forms that have been completed incorrectly.

SECTION 2 TERMS AND CONDITIONS

2.1 **Addenda**: When specifications are revised, the Waller County Sheriff's Office will issue an addendum addressing the nature of the change. In each case, Bidders must sign it and include it in the returned proposal package. It is the Bidder's responsibility to incorporate any issued addendum into their Proposal.

2.2 **Advertising**: Unless otherwise required by law, Proposers to this RFP shall not publish and shall keep confidential their intentions and actions respecting their response to the RFP.

2.3 **Alteration of IFB**: Bidder shall in no way alter the published IFB package. If any alteration is made, the IFB as published by the County shall control. Further, if an alteration of any kind to the published IFB is discovered only after the Contract is executed, the Contract is subject to immediate cancellation by the Sheriff's Office without penalty of any kind to the Sheriff's Office.

2.4 **Alteration of Bids**: Any interlineations, alteration, or erasure made before the submission deadline must be initialed by the signer of the proposal guaranteeing authenticity.

2.5 **Certain Professional Services Excluded**: Neither this RFP nor any Contract includes services that are required to be procured under the Professional Services Act (Chapter 2254

of the Texas Government Code), including without limitation architecture and professional engineering services.

2.6 **Changes or Modifications**: No oral statement of any person shall modify or otherwise change, or affect the terms, conditions, or specifications stated in this IFB.

2.7 **Conflict of Interest**: Consistent with the Waller County Purchasing Policy and Texas Local Government Code, Chapter 171, an expenditure of funds will not be made in favor of a business entity in which a county official or employee either directly or indirectly owns a substantial interest unless prior to any vote or decision on any matter involving the business entity, the County is made aware of the interest of the official or employee and provided further that the official or employee take no part in the negotiating, making, accepting, or approving any payment, agreement, or contract affecting the business entity and performs no duty for Waller County in connection with the business entity.

Each Bidder must disclose any existing or potential conflict of interest relative to the performance of the requirements of this IFB. Any personal or business relationship between the Bidder, its principal(s), affiliate, employee, or subcontractor with an employee or official of the County or its suppliers must be disclosed. Any such relationship that might be perceived or represented as a conflict must be disclosed. Failure to disclose any such relationship or reveal personal relationships with the County employees or officials shall be cause for Contract termination.

Bidders affirm they have not given, nor intend to give, at any time hereafter, any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a County official or employee, or representative of the same in connection with this procurement.

2.8 **Contract Renewals**: Renewals may be made only by written agreement between the Sheriff's Office and the Vendor.

2.9 **County's Right to Stop Work**: If the Vendor fails to correct work which is not in accordance with the requirements of the Contract, the Sheriff's Office may order the Vendor to stop work, or any portion thereof, until the cause for such order is eliminated.

2.10 **Deviations**: Proposer must clearly note and explain in detail any and all limitations, exceptions, qualifications, special conditions, or other deviations from these Terms and Conditions or any of the Specifications in this IFB at the time the Bid is submitted. The submission of any such deviation may prevent the County from considering the Bid.

Other than any deviation submitted in writing with the Bid and accepted by the Sheriff's Office, the Sheriff's Office will hold the Bidder accountable to perform in strict compliance with these Terms and Conditions and the item specifications as written.

2.11 **Drug Free Workplace**: All Proposers shall provide any and all notices as may be required under the Drug-Free Work Place Act of 1988, 28 CFR Part 67, to its employees and all subcontractors. The successful Vendor expressly grants Waller County the right to review drug-testing records of any personnel involved in this proposed project. The County may require at Vendor's expense drug testing for Vendor's personnel if no drug testing records exist or if such test results are older than six (6) months.

2.12 **Email Address Consent**: Vendors affirmatively consent to the disclosure of its email addresses that are provided to Waller County or any of its Departments, including the

Sheriff's Office. This consent is intended to comply with the requirements of the Texas Public Information Act, Texas Government Code §522.137, as amended, and shall survive termination of this agreement. This consent shall apply to e-mail addresses provided by Vendor, its employees, officers, and agents acting on Vendor's behalf and shall apply to any email addresses provided in any form for any reason whether related to this Bid, IFB, Contract, or otherwise.

2.13 **Environmental Impact**: Pursuant to Texas Local Government Code §271.907, in determining the overall best Proposal, the County may evaluate and give preference to Bids that demonstrate Bidder meets or exceeds any and all state or federal environmental standards, including voluntary standards relating to air quality. If the Bid being submitted will have an effect on air quality for the County, as it relates to any state, federal, or voluntary air quality standard, the Bidder is encouraged to provide information in narrative indicating anticipated air quality impact. All Proposers are expected to meet all mandated state and federal air quality standards.

Pursuant to Texas Health and Safety Code §361.426, Waller County encourages the use of products made of recycled materials and shall give preference in purchasing to products made of recycled materials if the products meet applicable specifications as to quantity and quality. Waller County will be the sole judge in determining product preference application.

2.14 **Errors and Omissions**: Due care and diligence have been used in preparation of this IFB and it is believed to be substantially correct. However, the responsibility for determining the full extent of the exposure and the verification of all the information presented herein shall rest solely on the Vendor. Waller County and its representatives shall not be responsible for errors or omissions in these specifications, nor for failure on the part of the Vendor to determine the full extent of the exposure.

2.15 **Equal Employment Opportunity (EEO) Disclosures**: Vendor agrees to abide by all applicable laws, regulations, and executive orders pertaining to equal employment opportunity, including federal laws and the laws of the state in which Vendor's primary place of business is located. In accordance with such laws, regulations, and executive orders, Vendor agrees that no person in the United States shall, on the grounds of race, color, religion, national origin, sex, age, veteran status, disability, or genetic information, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity performed by Vendor under the Contract. Upon request, Vendor will furnish information regarding its nondiscriminatory hiring and promotion policies.

2.16 **Exceptions**: The Proposer shall state any exceptions desired to these Terms and Conditions and may suggest alternate wording that addresses the intent of the term or condition. The Sheriff's Office may accept or reject any suggestions in accordance with law.

2.17 **Force Majeure**: To the extent either party of this agreement shall be wholly or partially prevented from the performance of the term specified, or of any obligation or duty placed on such party by reason of or through work strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, court judgment, act of God, or other specific cause reasonably beyond the parties' control and not attributable to its malfeasance, neglect, or nonfeasance. In such event, the time for performance of such obligation or duty shall be suspended until such

disability to perform is removed. The burden of proof for the need of such relief shall rest upon the party obligated to perform. To obtain release based on force majeure, the party obligated to perform shall file a written request with the other party.

2.18 **Funding**: Texas law prohibits the obligation and expenditure of public funds beyond the fiscal year for which a budget has been approved. Anticipated orders or other obligations that may arise past the end of the current Waller County fiscal year shall be subject to budget approval.

A multi-year lease, or lease/purchase arrangement, or any contract continuing as a result of an extension option, is contingent on the appropriation of funds from the relevant budget and fiscal year. If for any reason funds are not appropriated to continue the lease or contract, said lease or contract shall become null and void on the last day of the current appropriation of funds. After expiration of the lease and/or contract, any equipment belonging to the Vendor shall be removed by the Vendor from the using Department without penalty of any kind or form to Waller County. All expenses and physical activity related to removal, uninstallation, pickup, and redelivery shall be the responsibility of the Vendor.

2.19 **General Bonding Requirements**: Vendor must provide any applicable performance and payment bonds as required by law, including Chapter 2253 of the Texas Government Code, or as requested by the County. Vendor must maintain appropriate and sufficient insurance, including without limitation such workers' compensation insurance as may be required by state or local law or policy, necessary to protect Vendor and the County from all claims for bodily injury, death, or property damage that might arise from the performance by Vendor or its employees or agents of any service under the Contract; however, the existence of such insurance does not relieve Vendor of full responsibility and liability for damages, injury, death, or loss as described or as otherwise provided by law. Within 30 days after signing of a contract and prior to beginning the actual work (whichever comes first) the Vendor shall provide the County with a performance bond and a payment bond in the amount of the contract. A surety company authorized to do business in this state shall execute these bonds. Bonds shall be delivered to the Waller County Auditor at 425 FM 1488, Suite 119, Hempstead, Texas 77445.

2.20 **General Obligations and Reliance**: The Vendor shall perform all services and/or provide all goods, as well as those reasonably inferable and necessary for completion and provision of services and/or goods required hereunder. The Vender shall keep the County informed of the progress and quality of the services. The Vendor agrees and acknowledges that the County is relying on the Vendor's represented expertise and ability to provide the goods and/or services described herein. The Vendor agrees to use its best efforts, skill, judgment, and abilities to perform its obligations in accordance with the highest standards used in the profession and to further the interests of the County in accordance with the County's requirements and procedures. The Vendor's duties, as set forth herein, shall at no time be in any way diminished by reason of any approval by the County, nor shall the Vendor be released from a liability by reason of such approval by the County. It is understood that the County at all times is ultimately relying upon the Vendor's skill and knowledge in performing the services and providing any goods required hereunder.

2.21 **Governing Forms**: In the event of any conflict between the terms and provisions of these requirements and the specifications, the specifications shall govern. In the event of any conflict of interpretation of any part of this overall document, Waller County's

interpretation shall govern.

2.22 **Governing Law**: Vendors shall comply with all applicable federal, state, and local laws and regulations. The Vendor is further advised that these requirements shall be fully governed by the laws of the State of Texas and that Waller County may request and rely on advice, decisions, and opinions of the Attorney General of Texas and the Waller County Criminal District Attorney concerning any portion of these requirements.

2.23 **Governmental Immunity**: Neither the County nor the Sheriff's OFFICE waives, modifies, or alters to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas or under the laws of the United States.

2.24 **Hold Harmless Agreement**: Successful Vendor shall defend, indemnify, and save harmless Waller County and all its officers, agents, and employees from all suits, actions, or other claims of any character, name, and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful Vendor, or of any agent, employee, subcontractor, or supplier in the execution of, or performance under, any contract which may result from proposal award. Successful Vendor shall pay any judgment with cost which may be obtained against Waller County growing out of such injury or damages.

2.25 **Indemnification**: Vendor agrees to defend, indemnify, and hold harmless the County, its officials, officers, agents, employees, and representatives from and against all third-party claims, actions, suits, liability, liens, loss, and damage of any character, type, or description, including without limitation all expenses of litigation, court costs and attorney's fees, arising out of or related to (1) injury or death to any person or damage to any property related to the acts of Vendor or its agents, subcontractors, employees, or representatives in the execution of or performance under the Contract; and (2) Vendor's negligence misconduct, breach of contract, or other failure to comply with its obligations in the execution or performance under the Contract. The Vendor's duty to defend, indemnify, and hold the County harmless shall be absolute. It shall not abate or end on the expiration or termination of the Contract unless otherwise agreed to by the County in writing. The provisions of this section shall survive the termination of the Contract and shall remain in full force and effect with respect to all such matters concerning the performance of the Vendor arising under or related to the Contract, no matter when they arise.

The Vendor shall indemnify the County in the event the County is found to have been negligent for having selected the Vendor to perform the work described in this RFP. The Vendor's provision of insurance shall not limit the liability of the Vendor under the Contract.

2.26 **Information Acquired Through Work**: Vendor expressly agrees that it will not use any direct or incidental confidential information that may be obtained while working in a governmental setting for its own benefit, and agrees that it will not access unauthorized areas or confidential information. Vendor agrees it will not disclose any information to unauthorized third parties, and will take care to guard the security of the information at all times.

2.27 **Insurance**: Any Vendor that conducts business with Waller County, whether it is for goods and/or services, shall secure and maintain, throughout the duration of the Contract,

insurance of such types and in such amounts as may be necessary to protect the Vendor and the County against all hazards or risks of loss associated with the Vendor's performance of the Contract. The form and limits of such insurance, together with the insurer, shall be acceptable to the County. It shall be the responsibility of the Vendor to maintain adequate insurance coverage at all times. Failure of the Vendor to maintain adequate coverage shall not relieve the Vendor of any contractual responsibility or obligation; however, such failure shall be grounds for the County to terminate the Contract in its discretion.

2.28 **Labor and Materials**: Unless otherwise provided in the Contract Documents, the Vendor shall provide and pay for labor, materials, equipment, tools, vehicles, construction equipment and machinery, water, heat, and other facilities and services necessary for proper execution of the Work.

2.29 **Legal Liability Information**: The Vendor shall disclose all legal liability information by listing any pending or anticipated litigation that it is involved in, including but not limited to, potential or actual legal matters with private parties and any local, state, federal, or international governmental entities. Proposer shall disclose if they are the target or subject of any investigation, accusation or charges by any federal, State or local law enforcement, licensing or certification body.

2.30 **No Reimbursement**: Bidder understands and acknowledges that the Sheriff's Office will not reimburse or pay Bidder or any expenses Bidder incurs in preparing its Bid or providing additional information required in connection with the Bid.

2.31 **Notices**: Unless otherwise provided by this IFB, any written notice or other communication required by the Contract or by law will be conclusively deemed to have been given and received on the third business day after such written notice has been deposited in the U.S. Mail, properly addressed, and with sufficient postage affixed thereto, provided that actual notice may also be given in any other manner used in commerce.

2.32 **Permits and Approvals**: All work done under this contract shall comply with all local and state codes having jurisdiction and with the requirements of the utility companies whose services may be used. Where code requirements are less than those shown in the contract documents, the contract documents shall control. The selected Vendor shall obtain any and all permits, inspections, and approvals as required by all authorities having jurisdiction. All fees and costs for these items shall be paid for by the Vendor.

2.33 **Protections of Persons and Property**: The Vendor shall be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the performance of the Contract. The Vendor shall take reasonable precautions for safety of, and shall provide reasonable protection to prevent damage, injury, or loss to:

1. Employees on the work and other persons who may be affected thereby;
2. The work and any materials and/or equipment to be incorporated therein, whether storage on or off the site, under care, custody, or control of the Vendor or the Vendor's subcontractors or sub-subcontractors; and
3. Other property at the site or adjacent thereto, such as trees, shrubs, lawns, walks, pavements, roadways, structures, and utilities not designated for removal, relocation, or replacement in the course of construction.

2.34 **Quality**: Unless otherwise indicated in this IFB, all proposed items must be new and in

first class condition, and in containers suitable for damage-free shipment and storage. The items must be warranted in the same manner and to the same extent as normally provided to other customers of Proposer. Unless otherwise specified, "factory seconds," "refurbished," or otherwise inferior items are not acceptable. All services must comply with applicable industry standards.

2.35 **Requirements of the Texas Public Information Act; Confidential Information**: The requirements of Subchapter J, Chapter 552, Texas Government Code may apply to this IFB and any awarded Contract, and Vendor agrees that the Contract can be terminated if Vendor knowingly or intentionally fails to comply with a requirement of that subchapter.

Pursuant to Texas Government Code Sections 552.371 and 552.372, to the extent the Contract or any Purchase Order thereunder has a stated expenditure of at least $1 million in public funds for the purchase of goods or services by a governmental body or results in the expenditure of at least $1 million in public funds for the purchase of goods or services by a governmental body, Vendor shall:

1. preserve all contracting information, as defined in Texas Government Code Section 552.003(7) ("Contracting Information"), related to the Contract or any Cooperative member Purchase Order thereunder, as provided by the records retention requirements applicable to the governmental body for the duration of the Contract;
2. promptly provide to the County, as applicable, any Contracting Information related to the Contract that is in the custody or possession of Vendor on request of the County; and
3. on completion of the Contract, either:
    a. provide at no cost to the County all Contracting Information related to the Contract that is in the custody or possession of the Vendor; or
    b. preserve the Contracting Information related to the Contract as provided by the record retention requirements applicable to the County.

The County shall not accept a Bid or award a Contract to a Vendor that the County has determined has knowingly or intentionally failed to comply with Texas Government Code Chapter 552, Subchapter J, in a previous Bid or Contract unless the County determines and documents that Vendor has taken adequate steps to ensure future compliance of said Subchapter. The determination of whether the Vendor has taken adequate steps to ensure future compliance of said Subchapter is in the sole discretion of the County.

Proposers are cautioned to limit or avoid if possible including proprietary trade secret information within the proposal. Privately held entities, whose financial information is not otherwise subject to public disclosure, may submit the required financial information in a separate, sealed envelope labeled with the Bidder's name, IFB name and number, and a clear indication that the envelope contains CONFIDENTIAL INFORMATION.

Bidder must clearly identify information in the Bid that Bidder considers proprietary or confidential. The County will treat such information as confidential only to the extent allowable under the Texas Public Information Act or similar applicable disclosure law.

Under no circumstance shall Bidder's entire proposal, offers, or the majority of Bidder's technical responses be labeled proprietary or confidential.

If Bidder deems it necessary to include proprietary trade secret information in order to adequately respond to technical requirements, Bidder shall note the section as such and

provide the information in a separate sealed envelope.

In addition a proprietary and confidential matrix must be included that shows all items that are not in the main response and are indicated as proprietary and confidential.

If Bidder fails to properly identify the information, the County shall have no obligation to seek protection of such information from public disclosure. The County and its representatives and/or employees will not be responsible for Bidder's failure to clearly identify information Bidder considers confidential or proprietary.

The County will, to the extent allowed by law, endeavor to protect from public disclosure the information that has been identified and marked as proprietary. The final decision as to what information must be disclosed, however, lies with the Texas Attorney General. It is understood that the County, its officers, and employees shall have the right to rely on the advice, decisions, and opinions of the Texas Attorney General, and that the County, its officers, and employees shall have no liability or obligation to any party hereto for the disclosure to the public, or to any person or persons, of any items or data furnished to the County by a party hereto, in reliance on any advice, decision, or opinion of the Texas Attorney General.

2.36 **Right to Assurance**: Whenever the Sheriff's Office in good faith has reason to question Vendor's intent to perform, the Sheriff's Office may demand that the Vendor give written assurance of its intent to perform. In the event that a demand is made and no assurance is given within five (5) days, the Sheriff's Office may treat the failure as an anticipatory repudiation of the Contract.

2.37 **Right to Setoff**: Any indebtedness or obligation owed by Vendor or Vendor's affiliates to the County may be appropriated and applied by the County at any time, and from time to time, on any indebtedness or other obligation owed by the County to Vendor or Vendor's affiliates, whether such indebtedness or other obligations are now existing or hereafter arise, and whether under the Contract or otherwise. It is further understood and agreed that this right of setoff is in addition to, and not in lieu of, any other right, remedy, or recourse which is available to the County either at law or in equity, and that failure to exercise such right of setoff in any instance shall not constitute a waiver of such right.

2.38 **Sole Provider**: The Vendor agrees and acknowledges that it shall not be considered a sole provider of the goods and/or service(s) described herein, and that the County may contract with other providers of such goods and/or service(s) if the County deems, in its sole discretion, that multiple providers of the same goods and/or service(s) will serve the best interest of the County.

2.39 **Statement of Inclusion/Applicability**: These Terms and Conditions apply to this IFB and the proposing company's response to this IFB, and are an integral part of any contract which is awarded in association with this IFB.

2.40 **Supervision and Construction Procedures**: The Vendor shall supervise the work and shall be solely responsible for and have control over subcontractors, construction means, methods, techniques, sequences, and procedures; and for coordinating all portion of the work unless the Contract gives other specific instructions concerning these matters.

2.41 **Time Periods**: If the conclusions of any time period provided for in these Terms and Conditions falls on a weekend or a federal, local, or state holiday, the conclusion of such

time period shall be deemed to be extended until the next business day.

References to days in these Terms and Conditions shall mean calendar days unless business days are specifically designated.

2.42 **Title and Risk of Loss**: Title to and risk of loss for the deliverables shall pass to the County only when the County actually receives and accepts the deliverables.

2.43 **Vendor**: The County will have one Vendor contact person for overall contract management relative to the Contract, even if Vendor uses multiple distribution centers or designated dealers. Regardless of whether Vendor has designated dealers, Vendor specifically agrees and acknowledges that any such designations are for Vendor's convenience only and shall not relieve Vendor of any obligations under the Contract. Vendor shall remain responsible and liable for all of its obligations under the Contract, and the performance of both Vendor and any of Vendor's designated dealers under and in accordance with the Contract and remain subject to all remedies for default thereunder.

2.44 **Venue**: This agreement will be governed and construed according to the laws of the State of Texas. This agreement is performable in Waller County, Texas. Unless otherwise provided for by statute, any litigation arising from this Contract shall lie in Waller County, Texas.

2.45 **Waiver**: No claim or right arising out of a breach of the Contract can be discharged in whole or in part by a waiver or renunciation of the claim or right unless the waiver or renunciation is supported by consideration and is in writing signed by the aggrieved party. The County's failure to require strict performance of any provision of the Contract does not waive or diminish the County's right thereafter to demand strict compliance with that or any other provision.

2.46 **Waiver of Subrogation**: Vendor and Vendor's insurance carrier waive any and all rights whatsoever with regard to subrogation against Waller County as an indirect party to any suit arising out of personal or property damages resulting from Vendor's, its employees', or subcontractors' performance under this Contract.

2.47 **Withdrawal of Proposal**: Bidder may withdraw a submitted Bid prior to the Bid Due Date and time specified in this IFB. A request for withdrawal must be made in writing, and signed by an individual authorized to enter into contracts on Bidder's behalf and indicate the individual's title. Bids in the County's possession at the Bid Due Date and time shall be deemed final, conclusive, and irrevocable. No Bid will be subject to withdrawal, amendment, or correction after the Bid Due Date and time specified in the Bid Invitation.

SECTION 3 SPECIFICATIONS

3.1 **Intent**: It is the intent of the Waller County Sheriff's Office to engage a Vendor to supply commissary items to the Waller County Jail in accordance with the evaluation criteria in this IFB. The Sheriff's Office is soliciting bids from experienced commissary service providers to supply the Waller County Jail with a full range of commissary products for inmates, and an inmate trust fund accounting system to process commissary transactions.

This IFB describes the intended process for how commissary items will be ordered and delivered, the inmates' accounting system specifications, hardware specifications; and warranty, maintenance, staffing, billing, and implementation requirements.

The Vendor must provide all hardware and software for the computerized inmate trust accounting system at no cost to the Sheriff's Office or County Jail, and must have the ability to keep accurate, real-time records of all commissary activity and balances of individual inmate accounts.

The respondent shall secure and pay for all permits and licenses required by federal, state, and/or local laws, rules, and regulations necessary for the implementation of proposed services. This shall include fees associated with National Commission on Correctional Health Care ("NCCHC") accreditation and periodic accreditation reviews, if applicable.

The respondent must show that it is capable of meeting all requirements of federal, state, and local governments related to commissary services.

3.2 **Scope:** The awarded Vendor will be required to supply an inmate commissary ordering and delivery solution that meets the Waller County Jail's requirements as stated in this request for proposal, as well as any value-added aspects proposed by the Vendor. The Waller County Jail operates seven (7) days per week, 365 days per year (366 days during a leap year).

The system must be capable of interfacing with Waller County's current Jail Management System, JMS – Southern Software, and the current inmate phone service provider, ICSolutions Communications ("ICS"), inmate kiosks, and inmate tablets.

Related services sought include: quality assurance programs, administrative support service, inmate trust fund balance, paper and coin counting equipment, and best advice on and the review of all aspects of commissary delivery to the county inmates.

3.3 **Commissary**

Menu Items, Selection, and Pricing: Interested Vendors must submit a list or catalog of all commissary items that it can provide to County Jail inmates. Vendors must also provide a complete description for each of the items they provide; the description must include: a general description of the product, the product's manufacturer, product size, product weight, and cost to the inmate. From this list, the Sheriff's Office will choose which items will be included in the County Jail's commissary.

Respondents must include a list of all current product offerings implemented at other detention facilities currently served, and must include any processing fees charged to inmates. The Sheriff's Office reserves the right to determine what items are available to inmates through the County Jail's commissary. The items proposed pursuant to this solicitation are not guaranteed to be offered through the commissary.

The Waller County Sheriff's Office requires its commissary services provider to supply various products, including the following:

1. snacks
2. sugar & artificial sweetener
3. drinks/drink mix
4. candies
5. small supplies such as pens/envelopes, etc.
6. personal items (combs, lotions, etc.)
7. personal hygiene items (indigent kits, hygiene kits)
8. dental care items (toothpaste, toothbrush, etc.)

9. various over-the-counter medications (Advil, Tylenol, etc.)
10. clothes (sports bras, women's and men's underwear, T-shirts, shower shoes, etc.)

The Vendor shall provide the following noncommissioned items:

1. stamped envelopes
2. postage stamps
3. indigent kits

Once the successful Bidder has been awarded, representatives for the Bidder and the Sheriff's Office shall meet to determine the items to be carried on the County Jail's commissary menu. No items are to be offered without the Sheriff's or his designee's approval. The successful Bidder shall provide the Sheriff's Office with updates on available new products on a continual basis.

The items offered through the commissary are subject to change based on the discretion of the Waller County Sheriff, or his designee.

Commissary Product Specifications: All commissary items sold to County Jail inmates shall meet County Jail safety and security requirements, including:

1. no glass or metal containers
2. no packaging containing false bottoms
3. no alcohol-based products or aerosol sprays
4. no packaging that may be made into a weapon or other security risk.
5. food items shall be wrapped/packaged and dated for individual consumption.
6. all containers shall be made of non-breakable material and clear where available.
7. combs and hair picks shall be made of non-breakable plastic no longer than six (6) inches.
8. all consumable products shall be non-alcoholic (mouthwash, etc.)

Bidders shall include an item and pricing list for tobacco products, if offered.

Bidders shall include any known regulatory or facility product information, including any pass-through fees.

Note: The determination as to whether or not a commissary item meets the County Jail's safety and security requirements lies solely with the Sheriff or his designee.

Commissary Inventory Requirements: The awarded Vendor shall make commissary items available for purchase by all inmates. The commissary products provided must meet or exceed any applicable minimum nationally accepted standard. Items must not be added or deleted from the commissary menu, and a product's brand packaging or size may not be changed without the prior written consent of the Sheriff or his designee.

The successful Vendor must be able to maintain sufficient stock of commissary items in order to limit or prevent shortages. The awarded Vendor shall not substitute items, and should have an order fill rate of at least 98%. All inventory support deliveries to the County Jail must be delivered the day following the day the orders are transmitted to the Vendor, and must be delivered between the hours of 8:00 am and 5:00 pm.

Item and Price Changes: The Sheriff's Office recognizes that Vendors may change suppliers and products. The successful Bidder must agree to notify the Sheriff's Office of

any change in commissary items, regardless of the reason for the change, at least five business days prior to making the changed item available to County Jail inmates. This notification must be in writing. The changed item may only be made available to inmates if the Sheriff's Office has provided written consent to the change. Updated forms must also be supplied to the Sheriff's Office before the changed item becomes available to County Jail inmates.

The successful Bidder must provide written notification to the Sheriff's Office of any price increases to commissary products at least 30 days prior to the price increase taking effect. In order for the price increase to be effective, the Sheriff or his designee must provide written acknowledgment and acceptance of the price increase.

Improper or Defective Items: The successful respondent shall remedy improperly delivered commissary items, and remedy or replace defective commissary items at no cost to the Sheriff's Office or County Jail. Defective items are those that are not of satisfactory quality, or not fit for their intended purpose; the term includes products that are damaged, expired, beyond their indicated use date, or otherwise not satisfactory to the Sheriff's Office. The Vendor must remedy defective items within twenty-four (24) hours of receiving written notice of the defect.

Order Processing: The principal method for commissary orders shall be point of sale, utilizing kiosks and tablets in inmate pods. If a Bidder does not propose a point-of-sale system, the Bidder must provide an overview of how orders will be processed.

Commissary Kiosks: Vendor must provide kiosks in conjunction with the commissary services, and the kiosks must comply with the following:

1. a minimum of two kiosks to be located in booking and the lobby.
2. touch screen capable and security conscious based on their locations.
3. must use the System to manage all detention facility financial transactions.
4. must allow fund deposits via web, phone, and credit cards (including In-booking by the inmate).
5. must be maintained by the Vendor and have a scheduled service plan.
6. funding ACH transactions shall occur on a daily basis for the previous 24-hour period.

The Vendor shall include the service plan for the kiosks in its bid, and the process for contacting the Vendor in the event of an outage.

The bid must specify the network requirements for the kiosks.

Tablet Compatibility: The products and services offered by Vendor must be compatible with the County Jail's tablet system provided by ICSolutions, and allow an inmate to use the tablet system to view his or her account balance, order commissary items or indigent packs, etc.

3.4 **Inmate Trust Fund Accounting System**: Vendors must provide a computerized trust fund accounting system with real-time capabilities that adheres to generally accepted accounting principles ("System"). The System must be currently operating in at least five (5) facilities that are similarly sized to or larger than the County Jail, and must have been operating in said facilities for a minimum of five (5) years.

The Vendor must write, own, and support with its employees all aspects of the System, including all Vendor-supplied equipment. Vendors must generally describe the computer software program used by the System.

Individual Trust Fund: The System must allow the County to open an Individual Trust Fund (ITF) for an inmate at the time of booking, and to enter into the System the amount of money in the inmate's possession at the time of booking. The System must be able to permanently assign the Waller County inmate ID number to a single individual as the inmate's ITF number. The Waller County inmate ID number/inmate's ITF number will be used to track and/or recover debts across multiple incarcerations, and reopen a previously closed ITF account when necessary. The System must not track accounts by inmate name.

System Interface: The System must include the following fields, which shall be populated via a two-way interface with the Waller County Jail Management System:

1. permanent account number (must be the inmate ID Number)
2. commissary balance
3. last name, first name
4. global jacket number
5. birth date
6. gender
7. cell location (must be kept current)
8. pod location
9. booking date
10. booking time
11. dietary restrictions
12. commissary restrictions, if any

The System must allow the County Jail to control commissary purchases, and attach restrictions, such as those related to age, disciplinary actions, indegency, etc. The System must allow for up to 999 different restrictions to be placed on commissary purchases, including ones that can be customized the by County Jail administration and staff.

System Transactions: The System must allow the following transactions in the ITF in real-time:

1. place restrictions on inmates (to occur via the JMS interface)
2. add funds to accounts
3. charge receivables such as admission fees, admissions packs, etc.
4. distribute indigent packs
5. deduct commissary and other charges
6. draw funds in the form of checks and/or debit cards
7. close an account with a detailed statement and pay the inmate's balance by check, debit card, or a combination of both
8. close multiple accounts by printing one check
9. process credits

The System must also have the ability to move funds between the inmate commissary account and the inmate phone account.

The system must contain the following components, which must be complete and part of the respondent's software demonstration:

1. Funds/Accounts Receivables Module
2. Indigent Tracking Module

Checkbook Management: The System must have a comprehensive checkbook management feature, including the ability to write checks from an inmate's ITF to a third party; to void, make corrections, or add manually written checks; to reclaim unclaimed monies; and to verify deposits. The checkbook must also contain a "reclaim" feature in order to reclaim outdated checks. Additionally, the System must allow the Jail Administration to perform queries and print a check registry based on multiple criteria.

The system must interface with the Waller County inmate phone system provided by ICS. The interface shall address the credits and debits of a prepaid inmate phone account.

System Installation and Support: The Vendor must install the System, and provide the following: System training for Sheriff's Office and County Jail personnel at no additional cost, System manuals, ongoing support, and a toll-free 24-hour emergency line to ensure maximum utilization and minimum downtime of the System. The Vendor must have a service center and support staff within four (4) hours of the Waller County Jail to provide the County Jail with the optimum service level.

The System must have 24-hour uptime with failover.

Prior to departure on the designated delivery day, the Vendor must post credits to inmate accounts when necessary, including for non-delivery of product or computer posting errors (e.g., orders by inmates who were released prior to order fulfillment, etc.).

System Security: The System should have multiple levels of security. The County Jail administration and staff must have the ability to customize the security level, including the ability to administer password control, and track transactions by individual and station. Due to the sensitive nature of the information held in the System, the System's data must be backed up regularly, and the Vendor must take adequate steps to ensure security is implemented and updated regularly. The Vendor must describe the security features in its bid submittal.

Payment Card Protection: The System must comply with the Payment Card Industry Data Security Standards (PCIDSS), and the Vendor must submit documentation of compliance with its bid. The successful Bidder must identify which institution will process the payment or financial information.

Respondent shall provide the Sheriff's Office with an interface for automated deposit and release services. The interface must be compatible with for use in kiosks, through web pay, and by telephone deposits.

Deposit Services: The System must support real-time integration with the kiosks provided by Vendor to accept deposits of any kind (such as cash, electronic, etc.) at no cost to the Sheriff's Office.

System Updates: Updates to the computer software must be provided free of charge to the Sheriff's Office for the length of the contract. The respondent must show proof that past updates have been done.

Hardware: For the length of any resulting contract, the Vendor must provide all hardware necessary for the performance of this contract. Maintenance or replacement of said

hardware shall be the responsibility of the respondent.

Reports: The System must have the ability to provide a series of reports as specified by the Sheriff. The System should be capable of running reports for an individual inmate, a specific site within the County Jail, or for the County Jail as a whole. The reports should include:

1. cash reports
2. sales reports
3. checkbook reports
4. resident reports
5. receivable reports
6. phone account balance

Respondents must provide sample financial reports. The Sheriff's Office will work with the awarded Vendor if more detailed reporting is required.

Audit: The System must provide a complete audit trail for all transactions. It must also allow for both scheduled and unannounced audits of the inmate accounts by the County Auditor to ensure the integrity and accuracy of the accounts.

The County Auditor must be able to fully audit the System. Each respondent acknowledges and agrees that at least once each County fiscal year, or more often at the discretion of the Waller County Sheriff's Office, the Waller County Auditor shall, without advance notice, fully examine the Waller County Jail Commissary Accounts pursuant to the Local Government Code § 351.0415(d).

The Auditor shall verify the correctness of the accounts and report the findings of the examination to the Waller County Commissioners Court. The Vendor shall produce any documents requested by the County Auditor, and otherwise fully comply with and assist in such audit at no expense to the County.

3.5 Program Operations

Operational Plan: The Bidder must include a detailed operational plan and schedule for processing and delivering weekly commissary orders in a timely manner. The operational plan must include a schedule for holiday week deliveries. A respondent may provide separate operational plans, one for inmate self-service tablets in all living units, and one that includes integration with the current phone system that allows for phone order entry. The Sheriff's Office currently handles operations for order delivery; however, the Sheriff's Office may consider a proposed solution for order operations.

Orders must be bagged at an off-site location; no on-site space will be provided for bagging inmate orders. **Responses that included on-site bagging will be disqualified.**

Bids must include a sample operational plan from a similarly sized facility that the Vendor is currently providing services for in Texas. Include a contact for the facility, his or her name, and a contact number.

Backup Plan: Respondent shall provide a "Backup Plan" in the event of an interruption to the commissary services including an interruption that affects the following:

1. County Jail

2. inventory
3. distribution (transportation)
4. shipping and receiving
5. computer technology and hardware
6. management staff
7. employee staff (order processing and delivery)
8. on-site staff

Deliveries: Bidder must include a proposed delivery and ordering schedule. However, the final delivery and ordering schedule must be mutually agreed upon between the Vendor and the Sheriff's Office, and may be subject to change.

Vendor shall be required to deliver products in a climate-controlled (e.g., air conditioning in the summer months) delivery vehicle. All items shall be shipped F.O.B. inside delivery unless otherwise agreed to in writing. The Vendor shall deliver merchandise to the appropriate room or place as designated by the Sheriff's Office or County Jail employees. Each delivery of goods must fully comply with the requirements and specifications of this IFB. Nonconformance shall constitute a breach that must be rectified prior to the expiration of the time for performance. The Sheriff's Office will consider a Vendor's failure to cure the breach prior to the expiration of the time for performance cause to reject future deliveries and cancel the contract, in addition to any other remedies provided by law.

Damage and Repair Liability: Vendors understand that the equipment or property they provide or use will be in a correctional facility. Neither the Sheriff's Office, nor Waller County will have any liability to a Vendor or any other party for fraud, theft, vandalism, damage, or loss of equipment or property caused by inmates or members of the public. The Vendor will be responsible for all costs associated with any such loss. In the event of loss or damage to Vendor's equipment or property, the Vendor must make all reasonable efforts to ensure the System and any of its related equipment are operational and repaired as quickly as possible.

The Vendor is solely responsible for damage or loss to any Waller County or Sheriff's Office property that is caused by Vendor, or any of its employees, representatives, or agents, including damages or losses related to the installation or maintenance of the Vendor's System or equipment.

3.6 **Implementation**: Bidders shall provide an implementation plan that details the process and timeline for implementing all proposed services, systems, software, labor, and equipment necessary for a successful commissary program.

The Bidder must provide references that demonstrates the respondent's past experience and ability to successfully perform the proposed implementation plan and schedule.

If the Bidder does not currently provide commissary services or a computerized trust fund accounting system to the County Jail, it must include a transition plan and schedule.

3.7 **Special Provisions**

Minimum Purchases: The Sheriff's Office does not guarantee any minimum purchase quantities. Neither the Sheriff's Office nor the County will be responsible for buying any items of excess stock at any time, including upon termination of a resultant contract.

Product Warnings: The successful Vendor is required to immediately notify the Sheriff's

Office of product liability warnings, recalls, or other product notices.

Criminal Background Checks: A contract for commissary services will require awarded Vendors to enter sensitive security areas, including the Waller County Sheriff's Office and the Waller County Jail.

An awarded Vendor must agree to the following:

1. To provide the Sheriff's Office with information for each individual who will be performing work on Waller County property, including the individual's name, date of birth, and driver's license number.
2. To allow the Sheriff's Office to conduct a criminal background check on Vendor personnel who will perform work on Waller County property. Vendor personnel must pass the Sheriff's Office criminal background check in order to enter County buildings to perform services under a resultant contract. The Sheriff's Office may conduct a criminal background check on Vendor's personnel throughout the term of the contract at its discretion, and may withdraw authority to enter a County building in the event that an employee fails the criminal background check.
3. The Sheriff's Office reserves the right to conduct additional criminal background checks as it deems necessary, and may reject a criminal background check provided by the Vendor.

Refusal to agree to these terms will result in the disqualification of the bid. If an awarded Vendor is unable to supply personnel who can pass a criminal background check, the resultant contract will be immediately terminated.

3.8 Anticipated Schedule of Events

Invitation for Bids Release Date	Tuesday, February 18, 2025
Deadline for Submittal of Written Questions	Friday, February 28, 2025 by 10:00 AM (CST)
Sheriff's Office Issues Addendum (If Necessary)	Friday, March 7, 2025
Sealed Bid Packets Due	Tuesday, March 18, 2025 by 10:00 AM (CST)
Bid Packets Opened in Commissioners Court	Wednesday, March 19, 2025
Scoring Committee Review Date	Thursday, March 20, 2025
Notice of Award	Monday, March 24, 2025

Note: all dates subject to change based on the needs of the Sheriff's Office.

3.9 Contract Term: The initial contract term for an awarded Vendor is anticipated to be for a period of twelve (12) months beginning on the effective date of the resultant contract. The Sheriff's Office may choose to exercise four (4) optional twelve (12) month renewals (each a "Renewal Term").

3.10 References and Company Profile: Each Bidder must include a minimum of three (3) references from clients that Bidder has performed like services for, and include contact information for each reference.

3.11 Evaluation Process and Criteria: A bid submitted in accordance with this IFB will be evaluated for award by the Scoring Committee. A bid may be disqualified at any time during the evaluation process for failure to meet any terms or conditions contained anywhere in this IFB. Failure to include all required information may result in a Proposal being disqualified.

The Sheriff's Office may conduct investigations, as it deems necessary, to determine the capabilities of the Vendor to comply with the terms of the IFB. The Vendor shall furnish such data to the County if requested for this purpose. The Sheriff's Office reserves the right to reject any offer if the evidence submitted by the Vendor or the investigation of the Vendor fails to satisfy the Sheriff's Office that the Vendor is properly qualified to provide the services and/or goods contemplated, required, or offered in its proposal, or if the overall proposal response is deemed non-compliant. Waller County may request information sufficient to determine Vendor's ability to comply with delivery schedules.

The Sheriff's Office will evaluate all proposals to ensure all mandatory requirements are met.

All expenses associated with the submittal of any bid will be borne by the Bidder.

All bids are subject to negotiations by the Sheriff's Office. All proposals that have been submitted shall be available and open for public inspection after the contract is awarded except for trade secrets or confidential information contained in the proposals and identified as such.

In regards to Vendor's past performance, among other factors, the Sheriff's Office may consider a Vendor's breach of contractual obligation on any other contract awarded to Vendor. The Sheriff's Office may also consider whether Vendor has successfully completed performance under a prior contract with the Sheriff's Office or County in conformity with the contract price as originally agreed upon.

The Sheriff's Office reserves the right to reject any and all submitted bids. In that event, a new IFB may or may not be extended.

Bids will be evaluated according the following criteria:

Evaluation Criteria:

1. Whether the contract provides for a fixed rate of return combined with a sales growth incentive	20 points
2. The menu items offered, and the price of the items	20 points
3. The value, as measured by a best value standard, and benefits to inmates and the commissary, as offered by the provider	20 points
4. Safety and security procedures to be performed by the provider	20 points
5. The provider's performance record, including service availability, reliability, and efficiency	20 points

Racial Profiling Report | Full

Agency Name: WALLER CO. CONST. PCT. 1
Reporting Date: 01/27/2025
TCOLE Agency Number: 473101

Chief Administrator: JUSTIN B. LANE

Agency Contact Information:
Phone: [redacted] 979-826-7745
Email: j.lane@wallercounty.us

Mailing Address:
846 6th Street
HEMPSTEAD, TX 77445

This Agency filed a full report

WALLER CO. CONST. PCT. 1 has adopted a detailed written policy on racial profiling. Our policy:

1) clearly defines acts constituting racial profiling;

2) strictly prohibits peace officers employed by the WALLER CO. CONST. PCT. 1 from engaging in racial profiling;

3) implements a process by which an individual may file a complaint with the WALLER CO. CONST. PCT. 1 if the individual believes that a peace officer employed by the WALLER CO. CONST. PCT. 1 has engaged in racial profiling with respect to the individual;

4) provides public education relating to the agency's complaint process;

5) requires appropriate corrective action to be taken against a peace officer employed by the WALLER CO. CONST. PCT. 1 who, after an investigation, is shown to have engaged in racial profiling in violation of the WALLER CO. CONST. PCT. 1 policy;

6) requires collection of information relating to motor vehicle stops in which a warning or citation is issued and to arrests made as a result of those stops, including information relating to:
a. the race or ethnicity of the individual detained;
b. whether a search was conducted and, if so, whether the individual detained consented to the search;
c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
d. whether the peace officer used physical force that resulted in bodily injury during the stop;
e. the location of the stop;
f. the reason for the stop.

7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:
a. the Commission on Law Enforcement; and
b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The WALLER CO. CONST. PCT. 1 has satisfied the statutory data audit requirements as prescribed in Article 2.133

(c), Code of Criminal Procedure during the reporting period.

Executed by: JUSTIN LANE
Constable

Date: 01/27/2025

Total stops: 89

Street address or approximate location of the stop	
City street	0
US highway	60
County road	0
State highway	29
Private property or other	0
Was race or ethnicity known prior to stop?	
Yes	0
No	89
Race / Ethnicity	
Alaska Native / American Indian	0
Asian / Pacific Islander	9
Black	11
White	50
Hispanic / Latino	19
Gender	
Female	**34**
Alaska Native / American Indian	0
Asian / Pacific Islander	3
Black	2
White	21
Hispanic / Latino	8
Male	**55**
Alaska Native / American Indian	0
Asian / Pacific Islander	6
Black	9
White	29
Hispanic / Latino	11
Reason for stop?	
Violation of law	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0

Hispanic / Latino	0
Preexisting knowledge	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Moving traffic violation	**87**
Alaska Native / American Indian	0
Asian / Pacific Islander	9
Black	11
White	48
Hispanic / Latino	19
Vehicle traffic violation	**2**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	2
Hispanic / Latino	0

Was a search conducted?

Yes	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
No	**89**
Alaska Native / American Indian	0
Asian / Pacific Islander	9
Black	11
White	50
Hispanic / Latino	19

Reason for Search?

Consent	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0

Hispanic / Latino	0
Contraband	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Probable	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Inventory	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Incident to arrest	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0

Was Contraband discovered?

		Did the finding result in arrest? (total should equal previous column)	
Yes	**0**		
Alaska Native / American Indian	0	Yes 0	No 0
Asian / Pacific Islander	0	Yes 0	No 0
Black	0	Yes 0	No 0
White	0	Yes 0	No 0
Hispanic / Latino	0	Yes 0	No 0
No	**0**		
Alaska Native / American Indian	0		
Asian / Pacific Islander	9		
Black	11		
White	50		
Hispanic / Latino	19		

Description of contraband	
Drugs	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Weapons	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Currency	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Alcohol	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Stolen property	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Other	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0

Result of the stop	
Verbal warning	**0**

Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Written warning	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Citation	**89**
Alaska Native / American Indian	0
Asian / Pacific Islander	9
Black	11
White	50
Hispanic / Latino	19
Written warning and arrest	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Citation and arrest	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Arrest	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0

Arrest based on

Violation of Penal Code	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0

Black	0
White	0
Hispanic / Latino	0
Violation of Traffic Law	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Violation of City Ordinance	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Outstanding Warrant	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0

Was physical force resulting in bodily injury used during stop?

Yes	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Resulting in Bodily Injury To:	
Suspect	0
Officer	0
Both	0
No	**89**
Alaska Native / American Indian	0
Asian / Pacific Islander	9
Black	11
White	50
Hispanic / Latino	19

Number of complaints of racial profiling

Total	0
Resulted in disciplinary action	0
Did not result in disciplinary action	0

Comparative Analysis

Use TCOLE's auto generated analysis	☒
Use Department's submitted analysis	☐

Optional Narrative

N/A

Submitted electronically to the

The Texas Commission on Law Enforcement

Racial Profiling Analysis Report

WALLER CO. CONST. PCT. 1

01. Total Traffic Stops:	89	
02. Location of Stop:		
a. City Street	0	0.00%
b. US Highway	60	67.42%
c. County Road	0	0.00%
d. State Highway	29	32.58%
e. Private Property or Other	0	0.00%
03. Was Race known prior to Stop:		
a. NO	89	100.00%
b. YES	0	0.00%
04. Race or Ethnicity:		
a. Alaska/ Native American/ Indian	0	0.00%
b. Asian/ Pacific Islander	9	10.11%
c. Black	11	12.36%
d. White	50	56.18%
e. Hispanic/ Latino	19	21.35%
05. Gender:		
a. Female	34	38.20%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	3	3.37%
iii. Black	2	2.25%
iv. White	21	23.60%
v. Hispanic/ Latino	8	8.99%
b. Male	55	61.80%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	6	6.74%
iii. Black	9	10.11%
iv. White	29	32.58%
v. Hispanic/ Latino	11	12.36%
06. Reason for Stop:		
a. Violation of Law	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	

Racial Profiling Analysis Report

iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
b. Pre-Existing Knowledge	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
c. Moving Traffic Violation	87	97.75%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	9	10.34%
iii. Black	11	12.64%
iv. White	48	55.17%
v. Hispanic/ Latino	19	21.84%
d. Vehicle Traffic Violation	2	2.25%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	2	100.00%
v. Hispanic/ Latino	0	0.00%
07. Was a Search Conducted:		
a. NO	89	100.00%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	9	10.11%
iii. Black	11	12.36%
iv. White	50	56.18%
v. Hispanic/ Latino	19	21.35%
b. YES	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
08. Reason for Search:		
a. Consent	0	0.00%

i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
b. Contraband in Plain View	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
c. Probable Cause	0	0.00%
ii. Alaska/ Native American/ Indian	0	
i. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
d. Inventory	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
e. Incident to Arrest	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	

09. Was Contraband Discovered:

YES	0	0.00%
i. Alaska/ Native American/ Indian	0	
Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	0	
ii. Asian/ Pacific Islander	0	
Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	0	
iii. Black	0	

Racial Profiling Analysis Report

Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	0	
iv. White	0	
Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	0	
v. Hispanic/ Latino	0	
Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	0	
b. NO	0	0.00%
i. Alaska/ Native American/ Indian	0	
i. Asian/ Pacific Islander	9	
iii. Black	11	
iv. White	50	
v. Hispanic/ Latino	19	
10. Description of Contraband:		
a. Drugs	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
b. Currency	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
c. Weapons	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
d. Alcohol	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	

Racial Profiling Analysis Report

v. Hispanic/ Latino	0	
e. Stolen Property	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
f. Other	0	0.00%
i. Alaska/ Native American/ Indian	0	
i. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
11. Result of Stop:		
a. Verbal Warning	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
b. Written Warning	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
c. Citation	89	100.00%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	9	10.11%
iii. Black	11	12.36%
iv. White	50	56.18%
v. Hispanic/ Latino	19	21.35%
d. Written Warning and Arrest	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	

Racial Profiling Analysis Report

e. Citation and Arrest	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
f. Arrest	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	

12. Arrest Based On:

a. Violation of Penal Code	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
b. Violation of Traffic Law	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
c. Violation of City Ordinance	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
d. Outstanding Warrant	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	

Racial Profiling Analysis Report

13. Was Physical Force Used:		
a. NO	89	100.00%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	9	10.11%
iii. Black	11	12.36%
iv. White	50	56.18%
v. Hispanic/ Latino	19	21.35%
b. YES	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
b 1. YES: Physical Force Resulting in Bodily Injury to Suspect	0	
b 2. YES: Physical Force Resulting in Bodily Injury to Officer	0	
b 3. YES: Physical Force Resulting in Bodily Injury to Both	0	
14. Total Number of Racial Profiling Complaints Received:	0	

REPORT DATE COMPILED 01/27/2025

Racial Profiling Report | Full

Agency Name: WALLER CO. SHERIFF'S OFFICE
Reporting Date: 02/07/2025
TCOLE Agency Number: 473100

Chief Administrator: TROY A. GUIDRY

Agency Contact Information:
Phone: (979) 826-8282
Email: t.guidry@wallercounty.us

Mailing Address:
100 R. Glenn Smith Dr.
HEMPSTEAD, TX 77445-4699

This Agency filed a full report

WALLER CO. SHERIFF'S OFFICE has adopted a detailed written policy on racial profiling. Our policy:

1) clearly defines acts constituting racial profiling;

2) strictly prohibits peace officers employed by the WALLER CO. SHERIFF'S OFFICE from engaging in racial profiling;

3) implements a process by which an individual may file a complaint with the WALLER CO. SHERIFF'S OFFICE if the individual believes that a peace officer employed by the WALLER CO. SHERIFF'S OFFICE has engaged in racial profiling with respect to the individual;

4) provides public education relating to the agency's complaint process;

5) requires appropriate corrective action to be taken against a peace officer employed by the WALLER CO. SHERIFF'S OFFICE who, after an investigation, is shown to have engaged in racial profiling in violation of the WALLER CO. SHERIFF'S OFFICE policy;

6) requires collection of information relating to motor vehicle stops in which a warning or citation is issued and to arrests made as a result of those stops, including information relating to:
a. the race or ethnicity of the individual detained;
b. whether a search was conducted and, if so, whether the individual detained consented to the search;
c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
d. whether the peace officer used physical force that resulted in bodily injury during the stop;
e. the location of the stop;
f. the reason for the stop.

7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:
a. the Commission on Law Enforcement; and
b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The WALLER CO. SHERIFF'S OFFICE has satisfied the statutory data audit requirements as prescribed in Article

2.133(c), Code of Criminal Procedure during the reporting period.

Executed by: ED BRAUNE
Lieutenant

Date: 02/07/2025

Total stops: 9134

Street address or approximate location of the stop	
City street	346
US highway	2222
County road	4689
State highway	1863
Private property or other	14
Was race or ethnicity known prior to stop?	
Yes	83
No	9051
Race / Ethnicity	
Alaska Native / American Indian	56
Asian / Pacific Islander	306
Black	1932
White	4299
Hispanic / Latino	2541
Gender	
Female	**2510**
Alaska Native / American Indian	11
Asian / Pacific Islander	68
Black	651
White	1246
Hispanic / Latino	534
Male	**6624**
Alaska Native / American Indian	45
Asian / Pacific Islander	238
Black	1281
White	3053
Hispanic / Latino	2007
Reason for stop?	
Violation of law	**103**
Alaska Native / American Indian	0
Asian / Pacific Islander	2
Black	19
White	56

Hispanic / Latino	26
Preexisting knowledge	**158**
Alaska Native / American Indian	2
Asian / Pacific Islander	3
Black	18
White	73
Hispanic / Latino	62
Moving traffic violation	**6449**
Alaska Native / American Indian	46
Asian / Pacific Islander	267
Black	1255
White	3037
Hispanic / Latino	1844
Vehicle traffic violation	**2424**
Alaska Native / American Indian	8
Asian / Pacific Islander	34
Black	640
White	1133
Hispanic / Latino	609

Was a search conducted?

Yes	**405**
Alaska Native / American Indian	2
Asian / Pacific Islander	6
Black	133
White	168
Hispanic / Latino	96
No	**8729**
Alaska Native / American Indian	54
Asian / Pacific Islander	300
Black	1799
White	4131
Hispanic / Latino	2445

Reason for Search?

Consent	**87**
Alaska Native / American Indian	0
Asian / Pacific Islander	2
Black	18
White	48

Hispanic / Latino	19
Contraband	**15**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	6
White	4
Hispanic / Latino	5
Probable	**166**
Alaska Native / American Indian	1
Asian / Pacific Islander	1
Black	80
White	56
Hispanic / Latino	28
Inventory	**132**
Alaska Native / American Indian	1
Asian / Pacific Islander	2
Black	27
White	60
Hispanic / Latino	42
Incident to arrest	**5**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	2
White	1
Hispanic / Latino	2

Was Contraband discovered?

		Did the finding result in arrest? (total should equal previous column)	
Yes	**17**		
Alaska Native / American Indian	0	Yes 0	No 0
Asian / Pacific Islander	0	Yes 0	No 0
Black	10	Yes 3	No 7
White	7	Yes 0	No 7
Hispanic / Latino	0	Yes 0	No 0
No	**388**		
Alaska Native / American Indian	1		
Asian / Pacific Islander	6		
Black	125		
White	157		
Hispanic / Latino	99		

Description of contraband	
Drugs	**77**
Alaska Native / American Indian	1
Asian / Pacific Islander	0
Black	37
White	23
Hispanic / Latino	16
Weapons	**14**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	6
White	5
Hispanic / Latino	3
Currency	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Alcohol	**16**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	6
White	6
Hispanic / Latino	4
Stolen property	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Other	**8**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	5
Hispanic / Latino	2

Result of the stop	
Verbal warning	**118**

Alaska Native / American Indian	0
Asian / Pacific Islander	2
Black	12
White	74
Hispanic / Latino	30
Written warning	**5973**
Alaska Native / American Indian	41
Asian / Pacific Islander	196
Black	1279
White	2988
Hispanic / Latino	1469
Citation	**2967**
Alaska Native / American Indian	15
Asian / Pacific Islander	105
Black	615
White	1211
Hispanic / Latino	1021
Written warning and arrest	**41**
Alaska Native / American Indian	0
Asian / Pacific Islander	2
Black	10
White	18
Hispanic / Latino	11
Citation and arrest	**18**
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	7
White	4
Hispanic / Latino	6
Arrest	**17**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	9
White	4
Hispanic / Latino	4

Arrest based on

Violation of Penal Code	**15**
Alaska Native / American Indian	0
Asian / Pacific Islander	0

Black	10
White	3
Hispanic / Latino	2
Violation of Traffic Law	**48**
Alaska Native / American Indian	0
Asian / Pacific Islander	5
Black	13
White	23
Hispanic / Latino	7
Violation of City Ordinance	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Outstanding Warrant	**13**
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	6
White	4
Hispanic / Latino	2

Was physical force resulting in bodily injury used during stop?

Yes	**6**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	1
Hispanic / Latino	4
Resulting in Bodily Injury To:	
Suspect	0
Officer	0
Both	0
No	**9128**
Alaska Native / American Indian	56
Asian / Pacific Islander	306
Black	1931
White	4298
Hispanic / Latino	2537

Number of complaints of racial profiling

Total	1
Resulted in disciplinary action	0
Did not result in disciplinary action	1

Comparative Analysis

Use TCOLE's auto generated analysis	☒
Use Department's submitted analysis	☐

Optional Narrative

RMS has a record that will not properly show gender in 1 record - see report.

Submitted electronically to the

The Texas Commission on Law Enforcement

Equitable Sharing Agreement and Certification

NCIC/ORI/Tracking Number: TX2370000
Agency Name: Waller County Sheriff's Office
Type: Sheriff's Office
Mailing Address: 100 Sheriff R. Glenn Smith Dr.
Hempstead, TX 77445

Agency Finance Contact
Name: Guidry, Troy Sheriff
Phone: 9798268282 **Email:** t.guidry@wallercounty.us

Jurisdiction Finance Contact
Name: Younts, Alan
Phone: 979 826 7740 **Email:** a.younts@wallercounty.us

ESAC Preparer
Name: Wallett, Rebecca
Phone: 9798268282 **Email:** r.wallett@wallercounty.us

FY End Date: 12/31/2024 **Agency FY 2025 Budget:** $13,502,421.00

Annual Certification Report

	Summary of Equitable Sharing Activity	Justice Funds [1]	Treasury Funds [2]
1	Beginning Equitable Sharing Fund Balance	$265,285.10	$0.00
2	Equitable Sharing Funds Received	$267,716.98	$0.00
3	Equitable Sharing Funds Received from Other Law Enforcement Agencies and Task Force	$0.00	$0.00
4	Other Income	$0.00	$0.00
5	Interest Income	$4,563.88	$0.00
6	Total Equitable Sharing Funds Received (total of lines 2-5)	$272,280.86	$0.00
7	Equitable Sharing Funds Spent (total of lines a - n)	$441,874.76	$0.00
8	Ending Equitable Sharing Funds Balance (difference between line 7 and the sum of lines 1 and 6)	$95,691.20	$0.00

[1]Department of Justice Asset Forfeiture Program Investigative Agency participants are: FBI, DEA, ATF, USPIS, USDA, DCIS, DSS, and FDA
[2]Department of the Treasury Asset Forfeiture Program participants are: IRS-CI, ICE, CBP and USSS.

	Summary of Shared Funds Spent	Justice Funds	Treasury Funds
a	Law Enforcement Operations and Investigations	$4,500.00	$0.00
b	Training and Education	$0.00	$0.00
c	Law Enforcement, Public Safety, and Detention Facilities	$0.00	$0.00
d	Law Enforcement Equipment	$435,794.76	$0.00
e	Joint Law Enforcement/Public Safety Equipment and Operations	$0.00	$0.00
f	Contracts for Services	$0.00	$0.00
g	Law Enforcement Travel and Per Diem	$0.00	$0.00
h	Law Enforcement Awards and Memorials	$0.00	$0.00
i	Drug, Gang, and Other Education or Awareness Programs	$1,580.00	$0.00
j	Matching Grants	$0.00	$0.00
k	Transfers to Other Participating Law Enforcement Agencies	$0.00	$0.00
l	Support of Community-Based Programs	$0.00	
m	Non-Categorized Expenditures	$0.00	$0.00
n	Salaries	$0.00	$0.00
	Total	$441,874.76	$0.00

Equitable Sharing Funds Received From Other Agencies

Transferring Agency Name	Justice Funds	Treasury Funds

Other Income

Other Income Type	Justice Funds	Treasury Funds

Matching Grants

Matching Grant Name	Justice Funds	Treasury Funds

Transfers to Other Participating Law Enforcement Agencies

Receiving Agency Name	Justice Funds	Treasury Funds

Support of Community-Based Programs

Recipient	Justice Funds	

Non-Categorized Expenditures

Description	Justice Funds	Treasury Funds

Salaries

Salary Type	Justice Funds	Treasury Funds

Paperwork Reduction Act Notice

Under the Paperwork Reduction Act, a person is not required to respond to a collection of information unless it displays a valid OMB control number. We try to create accurate and easily understood forms that impose the least possible burden on you to complete. The estimated average time to complete this form is 30 minutes. If you have comments regarding the accuracy of this estimate, or suggestions for making this form simpler, please write to the Money Laundering and Asset Recovery Section at 1400 New York Avenue, N.W., Washington, DC 20005.

Privacy Act Notice

The Department of Justice is collecting this information for the purpose of reviewing your equitable sharing expenditures. Providing this information is voluntary; however, the information is necessary for your agency to maintain Program compliance. Information collected is covered by Department of Justice System of Records Notice, 71 Fed. Reg. 29170 (May 19, 2006), JMD-022 Department of Justice Consolidated Asset Tracking System (CATS). This information may be disclosed to contractors when necessary to accomplish an agency function, to law enforcement when there is a violation or potential violation of law, or in accordance with other published routine uses. For a complete list of routine uses, see the System of Records Notice as amended by subsequent publications.

Single Audit Information

Independent Auditor

Name: Craine, Rutledge
Company: Rutledge Craine & Company
Phone: 817-265-9989 **Email:** a.younts@wallercounty.us

Were equitable sharing expenditures included on the Schedule of Expenditures of Federal Awards (SEFA) for the jurisdiction's Single Audit for the prior fiscal year? If the jurisdiction did not meet the threshold to have a Single performed, select Threshold Not Met.

YES [X] NO [ ] THRESHOLD NOT MET [ ]

Prior Year Single Audit Number Assigned by Federal Audit Clearinghouse: 45601

Affidavit

Under penalty of perjury, the undersigned officials certify that they have read and understand their obligations under the *Guide to Equitable Sharing for State, Local, and Tribal Law Enforcement Agencies (Guide)* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations. The undersigned officials certify that the information submitted on the Equitable Sharing Agreement and Certification form (ESAC) is an accurate accounting of funds received and spent by the Agency.

The undersigned certify that the Agency is in compliance with the applicable nondiscrimination requirements of the following laws and their Department of Justice implementing regulations: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*), Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681 *et seq.*), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794), and the Age Discrimination Act of 1975 (42 U.S.C. § 6101 *et seq.*), which prohibit discrimination on the basis of race, color, national origin, disability, or age in any federally assisted program or activity, or on the basis of sex in any federally assisted education program or activity. The Agency agrees that it will comply with all federal statutes and regulations permitting federal investigators access to records and any other sources of information as may be necessary to determine compliance with civil rights and other applicable statutes and regulations.

Equitable Sharing Agreement

This Federal Equitable Sharing Agreement, entered into among (1) the Federal Government, (2) the Agency, and (3) the Agency's governing body, sets forth the requirements for participation in the federal Equitable Sharing Program and the restrictions upon the use of federally forfeited funds, property, and any interest earned thereon, which are equitably shared with participating law enforcement agencies. By submitting this form, the Agency agrees that it will be bound by the *Guide* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations. Submission of the ESAC is a prerequisite to receiving any funds or property through the Equitable Sharing Program.

1. Submission. The ESAC must be signed and electronically submitted within two months of the end of the Agency's fiscal year. Electronic submission constitutes submission to the Department of Justice and the Department of the Treasury.

2. Signatories. The ESAC must be signed by the head of the Agency and the head of the governing body. Examples of Agency heads include police chief, sheriff, director, commissioner, superintendent, administrator, county attorney, district attorney, prosecuting attorney, state attorney, commonwealth attorney, and attorney general. The governing body head is the head of the agency that appropriates funding to the Agency. Examples of governing body heads include city manager, mayor, city council chairperson, county executive, county council chairperson, administrator, commissioner, and governor. The governing body head cannot be an official or employee of the Agency and must be from a separate entity.

3. Uses. Shared assets must be used for law enforcement purposes in accordance with the *Guide* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations.

4. Transfers. Before the Agency transfers funds to other state or local law enforcement agencies, it must obtain written approval from the Department of Justice or Department of the Treasury. Transfers of tangible property are not permitted. Agencies that transfer or receive equitable sharing funds must perform sub-recipient monitoring in accordance with the Code of Federal Regulations.

5. Internal Controls. The Agency agrees to account separately for federal equitable sharing funds received from the Department of Justice and the Department of the Treasury, funds from state and local forfeitures, joint law enforcement operations funds, and any other sources must not be commingled with federal equitable sharing funds.

The Agency certifies that equitable sharing funds are maintained by its jurisdiction and the funds are administrated in the same manner as the jurisdictions's appropriated or general funds. The Agency further certifies that the funds are subject to the standard accounting requirements and practices employed by the Agency's jurisdiction in accordance with the requirements set forth in the *Guide,* any subsequent updates, and the Code of Federal Regulations, including the requirement to maintain relevant documents and records for five years.

The misuse or misapplication of equitably shared funds or assets or supplantation of existing resources with shared funds or assets is prohibited. The Agency must follow its jurisdiction's procurement policies when expending equitably shared funds. Failure to comply with any provision of the *Guide*, any subsequent updates, and the Code of Federal Regulations may subject the Agency to sanctions.

6. Single Audit Report and Other Reviews. Audits shall be conducted as provided by the Single Audit Act Amendments of 1996 and OMB Uniform Administrative Requirements, Costs Principles, and Audit Requirements for Federal Awards. The Agency must report its equitable sharing expenditures on the jurisdiction's Schedule of Expenditures of Federal Awards (SEFA) under Assistance Listing Number 16.922 for Department of Justice and 21.016 for Department of the Treasury. The

Department of Justice and the Department of the Treasury reserve the right to conduct audits or reviews.

7. Freedom of Information Act (FOIA). Information provided in this Document is subject to the FOIA requirements of the Department of Justice and the Department of the Treasury. Agencies must follow local release of information policies.

8. Waste, Fraud, or Abuse. An Agency or governing body is required to immediately notify the Department of Justice's Money Laundering and Asset Recovery Section and the Department of the Treasury's Executive Office for Asset Forfeiture of any allegations or theft, fraud, waste, or abuse involving federal equitable sharing funds.

Civil Rights Cases

During the past fiscal year: (1) has any court or administrative agency issued any finding, judgment, or determination that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above; or (2) has the Agency entered into any settlement agreement with respect to any complaint filed with a court or administrative agency alleging that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above?

☐ Yes ☒ No

Agency Head

Name: Guidry, Troy
Title: County Sheriff
Email: t.guidry@wallercounty.us

Signature: _____ Date: 2/7/2025

To the best of my knowledge and belief, the information provided on this ESAC is true and accurate and has been reviewed and authorized by the Law Enforcement Agency Head whose name appears above. Entry of the Agency Head name above indicates his/her agreement to abide by the Guide, any subsequent updates, and the Code of Federal Regulations, including ensuring permissibility of expenditures and following all required procurement policies and procedures.

Governing Body Head

Name: Duhon, Trey
Title: County Judge
Email: t.duhon@wallercounty.us

Signature: _____ Date: 2/7/2025

To the best of my knowledge and belief, the Agency's current fiscal year budget reported on this ESAC is true and accurate and the Governing Body Head whose name appears above certifies that the agency's budget has not been supplanted as a result of receiving equitable sharing funds. Entry of the Governing Body Head name above indicates his/her agreement to abide by the policies and procedures set forth in the Guide, any subsequent updates, and the Code of Federal Regulations.

☑ I certify that I have obtained approval from and I am authorized to submit this form on behalf of the Agency Head and the Governing Body Head.

TEXAS A&M AGRILIFE EXTENSION

V.G. YOUNG INSTITUTE OF COUNTY GOVERNMENT

CERTIFICATE OF COMPLETION

The V.G. Young Institute of County Government awards this Certificate to

Carolyn Miedke

For successfully completing 1.00 hours of educational training

Ethics for County Tax Assessor - Collectors

(TDLR #29473)

Peter J. McGuill, Ph.D., Director
V.G. Young Institute of County Government

Monday, January 20, 2025

Rick Avery, Ph.D., Director
Texas A&M AgriLife Extension Service

TEXAS A&M AGRILIFE EXTENSION

V.G. YOUNG INSTITUTE OF COUNTY GOVERNMENT

CERTIFICATE OF COMPLETION

The V.G. Young Institute of County Government awards this Certificate to

Carolyn Miedke

For successfully completing 2.00 hours of educational training

New County Tax Assessor

(TDLR #29469)

Peter J. McGuill, Ph.D., Director
V.G. Young Institute of County Government

Monday, January 20, 2025

Rick Avery, Ph.D., Director
Texas A&M AgriLife Extension Service

APPLICATION: *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 *April 2, 2025* at 9:00 a.m. at the Joe Kuciemba Annex, 425 FM 1488 Hempstead, Texas 77445.

WALLER COUNTY ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer

January 13, 2025

Sean Donahue, PE
WGA Consulting Engineers
4526 Research Forest, Suite 360
The Woodland, Texas 77381
713-789-1900

Re: Kingsland Ranch Logistical Park - Waller County Maintained Road Substantial Completion Letter

To Whom It May Concern,

This formal notice is per your request to inspect the above-referenced project in order to begin the one (1) year maintenance period.

On December 4, 2024, Mr. Robert J.P. Goodspeed from Waller County Engineering Department concluded all punch list items were completed.

The County will consider the maintenance period to start on December 4, 2024. The road will be reviewed again in one (1) year to determine if any additional work is required before a motion for final acceptance of the road is submitted to Waller County Commissioners' Court.

Please contact us on or after the anniversary date of December 4, 2025, to schedule the Final Inspection.

If you have questions or require further information, please feel free to contact me at (979) 826-7670.

Sincerely,

J. Ross McCall, P.E.
Waller County Engineer

Road Name	Precinct	Length		Right-of-Way	Pavement		Subdivision	Plat Recordation		Cost of	Comments
		Feet	Miles	Width	Type	Width		Date	Instrument No.	Construction	
Kingsland Ranch Drive	4	3921.00	0.74	60-Foot	8" Rein. Conc.	41	Waller County Road Improvements District No. 1			$1,421,862.83	
Westport Drive	4	1651.56	0.31	60-Foot	8" Rein. Conc.	41	Waller County Road Improvements District No. 1			$ 598,180.66	
Heritage Drive	4	1068.91	0.20	60-Foot	7" Rein. Conc.	41	Waller County Road Improvements District No. 1			$ 310,111.03	
		6641.47	1.26							$2,330,154.52	

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final RePlat Approval for Bartlett Road Corner Reserve

Date: February 18, 2025

Background
Final RePlat of Bartlett Road Corner Reserve which consist of 3.248 acres will include 1 Block and 2 Reserve in Precinct 3.

Staff Recommendation
Approve Plat

WALLER COUNTY
ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer

November 25, 2024

Camaaron Jackson, PE
EHRA
10011 Meadowglen Lane
Houston, Texas 77042
713-784-4500

Re: Waller County Maintained Road Acceptance Letter
Bluestem Offsite Utility Extension – Final Acceptance

To Whom It May Concern,

Our office has performed a Final Inspection on the above-referenced project. Punch list items have been completed, and the roads appear to meet requirements as outlined in the latest version of the Waller County Subdivision and Development Regulations.

I will be recommending that the Waller County Commissioners Court accept the roads for maintenance.

If you have any questions, please let me know.

Sincerely,

J. Ross McCall, P.E.
Waller County Engineer

Bluestem Prairie Drive Road Log

Road Name	Precinct	Length		Right-of-Way	Pavement		Subdivision	Plat Recordation		Costs
		Feet	Miles	Width	Type	Width		Date	Instrument No.	
Bluestem Prairie Drive	3	2806.00	0.53	60-Foot	7" Rein. Conc.	32	Bluestem Prairie Drive	7/12/2023	2307972	$ 855,830.00
Tallgrass Court	3	39.44	0.01	50-Foot	7" Rein. Conc.	28	Bluestem Prairie Drive	7/12/2023	2307972	$ 12,029.20
Ironwood Court	3	39.00	0.01	50-Foot	7" Rein. Conc.	28	Bluestem Prairie Drive	7/12/2023	2307972	$ 11,895.00
Goldenrod Trail	3	37.79	0.01	50-Foot	7" Rein. Conc.	28	Bluestem Prairie Drive	7/12/2023	2307972	$ 11,525.95
El Dorado Drive	3	39.67	0.01	50-Foot	7" Rein. Conc.	28	Bluestem Prairie Drive	7/12/2023	2307972	$ 12,099.35
		2961.90	**0.56**							$ 903,379.50

Amendment ID# 250218-32

STATE OF TEXAS
COUNTY OF WALLER

AMENDMENT TO TAX CODE CHAPTER 312 TAX ABATEMENT AGREEMENT BETWEEN WALLER COUNTY, TEXAS, URBAN TWINWOOD, L.P., Q-TRADE INTERNATIONAL CORP, AND TWINWOOD GRAVITY OPERATING, LLC.

This Amendment is entered into between Urban Twinwood, LP ("Urban"), and Twinwood Gravity Operating, LLC ("TGO"), Waller County, Texas ("County") and Q-Trade International Corp. ("Q-Trade") (referred to individually as "Party" and collectively as "Parties"). This Amendment is made and entered on February 18, 2025.

WHEREAS, County, Urban, and Q-Trade entered into a Tax Abatement Agreement on November 29, 2023 ("Agreement"), which is identified as Contract ID# 231129-15 and is attached hereto and incorporated herein as Exhibit 1; and

WHEREAS, at the time of the execution of the Agreement, Urban owned certain property subject to the Agreement that was identified in Section 1 of the Agreement as Waller County Appraisal District ("WCAD") property ID number 268426, located between Twinwood Pkwy and Discovery Hills Pkwy, Brookshire, TX 77423, and was further described on Exhibit A to the Agreement; and

WHEREAS, subsequent to the Agreement's execution, Urban subdivided the parcel that was assigned WCAD property ID number 268426, the subdivision of which is identified on Exhibit 2 attached to this Amendment, and incorporated herein; and

WHEREAS, after the subdivision, the parcel on which the property subject to the Agreement was located was assigned WCAD property ID number 270530, is identified by situs address 2434 Discovery Hills Pkwy, Brookshire, Texas 77423, and is further described as Reserve 15B on Exhibit 2; and

WHEREAS, after the subdivision, Urban sold the property subject to the Agreement to TGO, a Delaware limited liability corporation; and

WHEREAS, Urban desires to assign its interests, duties and obligations under the Agreement to TGO; and

WHEREAS, TGO desires to assume and accept all of Urban's interests, duties, and obligations under the Agreement; and

WHEREAS, County and Q-Trade consent to Urban's assignment of its interests, duties, and obligations under the Agreement, and TGO's assumption thereof, and

WHEREAS, the Parties desire to amend the Agreement to correctly reflect the WCAD property ID number, to include the property's situs address, and to attach Exhibit 2;

NOW, THEREFORE the parties agree as follows:

1. The WCAD property ID number described in Section 1 of the Agreement, which is attached hereto and incorporated herein, is amended from 268426 to 270530, the property is identified by situs address 2434 Discovery Hills Pkwy, Brookshire,

Texas 77423, and is further described as Reserve 15B in Exhibit 2.

2. Urban does hereby assign and transfer to TGO all of its interests, duties, and obligations under the Agreement.
3. TGO does hereby assume and accept all of Urban's interests, duties, and obligations under the Agreement.
4. The County consents to the assignment of Urban's interests, duties, and obligations under the Agreement to TGO, and TGO's assumption thereof.
5. Q-Trade consents to the assignment of Urban's interests, duties, and obligations under the Agreement to TGO, and TGO's assumption thereof.
6. TGO's address for any notices to be delivered pursuant to the Agreement is as follows:

   Twinwood Gravity Operating, LLC
   2434 Discovery Hills Parkway
   Brookshire, Texas 77423

7. No other amendments or modifications to the Agreement are hereby made.
8. This Amendment is effective as of the date of the last signature on this Amendment.
9. Signatories to this Assignment represent and warrant that they have the authority to bind the respective parties.

WALLER COUNTY, TEXAS

Carbett "Trey" J. DUHON III
County Judge
FEB 1 8 2025
Date

Attest

Debbie Hollan
County Clerk
FEB 1 8 2025
Date

URBAN TWINWOOD, L.P.

Urban Twinwood L.P., a Texas Limited Partnership
By: Urban Twinwood GP, LLC, as General Partner

Don Weaver, Manager
2/3/2025
Date

Q-TRADE INTERNATIONAL CORP.

Manjiv Jayakumar

Name and Title Manjiv Jayakumar, CEO

2/4/2025

Date

TWINWOOD GRAVITY OPERATING, LLC

Twinwood Gravity Operating, LLC,
a Delaware Limited Liability Company

Manjiv Jayakumar

Manjiv Jayakumar, President

2/4/2025

Date

STATE OF TEXAS §

COUNTY OF WALLER §

TAX ABATEMENT AGREEMENT BETWEEN WALLER COUNTY, TEXAS, URBAN TWINWOOD, L.P., AND Q-TRADE INTERNATIONAL CORP

This Agreement is entered into by and between the County of Waller, Texas ("COUNTY"), duly acting herein by and through the County Judge, Urban Twinwood, L.P. ("OWNER") which is the owner of the taxable real property located within Waller County, Texas, in Waller County Twinwood Business Park Reinvestment Zone 12, located south of Interstate 10 and west of Woods Road, a Reinvestment Zone (reauthorized May 10, 2023), ("REINVESTMENT ZONE"), and Q-Trade International Corp. ("TENANT") lessee and owner of the taxable personal property located between Twinwood Parkway and fronting Discovery Hills Parkway, on this the 29th day of November, 2023.

RECITALS:

WHEREAS, on 10th day of May, 2023 the County passed an Order reauthorizing a Reinvestment Zone for commercial/industrial tax abatement ("ORDER"), as authorized by Texas Tax Code Chapter 312, herein attached as Exhibit "C"; and

WHEREAS, the County has previously adopted Tax Abatement Policy Guidelines & Criteria ("POLICY") governing Tax Abatement Agreements and Reinvestment Zones; and

WHEREAS, the POLICY constitutes appropriate guidelines and criteria governing Tax Abatement Agreements to be entered into by the County; and

WHEREAS, the County has adopted a resolution stating that it elects to participate in tax abatement; and

WHEREAS, in order to maintain and/or enhance the commercial/industrial economic and employment base of County, to otherwise further the goals of the POLICY previously adopted by County, and for the long-term benefit of the County;

NOW THEREFORE, the parties do hereto mutually agree as follows:

COVENANTS AND AGREEMENTS:

1. The property that is the subject of this Agreement shall be referred to as the "Premises", and the Premises are described in Exhibit "A," identified as WCAD property ID number 268426 and located between Twinwood Pkwy and Discovery Hills Pkwy, Brookshire, TX 77423, which is attached hereto and incorporated herein.

2. OWNER shall make or cause to be made real and personal property improvements (the "Improvements") at the Premises, and the Improvements shall be of the kind, number, and location specifically described in Exhibit "B," which is attached hereto and incorporated herein. In addition, OWNER shall install or maintain at the Premises a taxable value of the Improvement types described on Exhibit "B" hereto for purposes of allowing OWNER to operate the Premises as required in Section 3.

   a. OWNER shall ensure the Improvements are diligently and faithfully undertaken and completed in a good and workmanlike manner, in compliance with all applicable federal, state, and local laws and regulations.

   b. OWNER shall have additional reasonable time to complete the Improvements in the event of "force majeure," if OWNER is diligently and faithfully pursuing completion of the Improvements. "Force majeure" shall mean any contingency or cause beyond the reasonable control of OWNER including, without limitation, an act of God, public enemy, war, riot, civil commotion, insurrection, or labor strikes.

3. OWNER or TENANT shall, by YEAR 1 of the Abatement Period referenced in Section 9(a), and until the expiration of this Agreement, continuously operate and maintain the Premises as a manufacturing and distribution facility. If OWNER or TENANT operations at the Premises are prevented due to force majeure, such interruption of operations shall not constitute a default hereunder.

4. OWNER and TENANT shall file the Forms 50-116, 50-141, 50-142, and any other required documentation, to verify personal property values and continued compliance for the abatement granted, to the Waller County Appraisal District annually during the term of this Agreement for so long as the law requires annual application. Failure to do so will result in the termination of this Agreement.

5. OWNER and TENANT shall, in writing in a form reasonably acceptable to the County and, until the expiration or termination of this Agreement, annually certify compliance with this Agreement, including the Employee requirements set forth herein.

6. EMPLOYEES: For the duration of this Agreement, TENANT shall employ an agreed number of persons as set forth below.

    a. By the end of YEAR one, TENANT will employee at least 30 new Employees in and will continue to maintain those 30 Employees during the term of this Agreement. The parties agree and understand that the number of Employees within a certain job class may increase or decrease and that TENANT follow the Employee requirements so long as TENANT meets the minimum number of new Employees are employed during the term of this Agreement, as described herein, regardless of the number of new Employees in each position. For purposes of calculating the number of new Employees under this Section 6(a), the County shall use the number

Employees employed by TENANT as of December 31, of each year of the Abatement Period.

b. An Employee is a person who (i) is an employee or contract employee of TENANT and paid directly, or in the case of a contract employee, paid directly or indirectly, by TENANT, and (ii) regularly works at least 40 hours a week at or based from the Premises, excluding time taken for holidays, vacations, sick leave, or other regular leave.

c. To the greatest extent possible, and where there are qualified applicants living in Waller County, TENANT shall make a good faith effort to employ all such persons living in Waller County, Texas. If TENANT finds a resident of Waller County can be hired, but only after additional training, TENANT will contact the County to assist in obtaining applicable training grants, if available, to ensure that citizens of Waller County are given every opportunity for employment.

d. TENANT, upon request by the County, shall validate compliance with the terms of this Section 6 by allowing the County to review TENANT records and documents on location at the Premises that are directly related to TENANT obligations with regards to the Employees for the sole purpose of verification of the information contained in the compliance certifications due pursuant to Section 5; provided, however, such review must be done during normal business hours no more than once per calendar year, the County shall not be permitted to photocopy any documentation. TENANT may withhold any information it reasonably deems to be sensitive (subject to the requirements of any applicable statute), the County agrees it will make best efforts not to interrupt the TENANT business with such reviews,

and TENANT shall not be required to disclose the names or other sensitive personally identifiable information (such as social security numbers, home addresses or telephone numbers) of specific Employees.

7. It is understood, and agreed among the parties, that beginning YEAR 1 of the Abatement Period and continuing each year thereafter, the Premises and any and all Improvements shall be appraised at market value effective January 1 of each tax year, including the value of any partially completed Improvements.

8. INVENTORY: Beginning with the YEAR 1 of the Abatement Period, and continuing during the term of the Agreement, TENANT shall maintain a minimum of $4,000,000 rendered taxable inventory value at the Premises. OWNER agrees to render the Personal Property for tax valuation purposes with the Chief Appraiser for the Waller County Appraisal District annually and within the deadline for filing renditions. TENANT shall give the Waller County Appraisal District any necessary permission required for the Waller County Appraisal District to provide copies of TENANT's tax documents to the County for the purpose of verifying rendered inventory values.

9. Subject to the terms and conditions of this Agreement, and subject to the rights of the holders of any outstanding bonds of the County, a portion of the ad valorem property taxes only for real and personal property Improvements for the Premises, which would otherwise be owed to the County shall be abated for a period of years, commencing January 1, 2025 and terminating December 31, 2029 ("Abatement Period").

   a. Said Abatement Period shall be only for qualifying real property Improvements, referenced in Exhibit "B", in an amount equal to the percentages listed below:

      YEAR 1 (2025) - 100%
      YEAR 2 (2026) - 100%

YEAR 3 (2027) - 100%
YEAR 4 (2028) - 75%
YEAR 5 (2029) - 50%

b. The abatement percentages in Section 9(a) shall be applied only to the taxes assessed for each year during the Abatement Period on the value of the real and personal property Improvements only of the types and values shown on Exhibit "B."

c. OWNER and TENANT agree to allow County access to related records documenting value of all personal property noted in Exhibit "B".

d. OWNER and TENANT shall have the right to protest any appraisals of the Premises, Improvements, or any portion thereof, during the term of this Agreement. Nothing in this Agreement shall affect OWNER's right to protest and/or contest any taxes assessed on the Premises and any and all Improvements, and the abatement percentages shall be applied to the amount of taxes finally determined to be due as a result of any such protest and/or contest.

e. If the certified appraised value of the real property Improvements is reduced, regardless of the initial appraised value, as the result of OWNER's protest, the percentage of abatement granted herein will be adjusted downward by the same percentage, then rounded to the nearest whole number. For example, if the protest of the certified appraised value is reduced by 6.6% then the percentage of the tax abatement granted in any given year under this Agreement on the Improvements would be decreased by the same percentage, rounded to the nearest whole number, thereby reducing the abatement by 7%.

DEFAULT:

10. OWNER or TENANT shall be in default if any of the following occurs:

a. Improvements are not installed in accordance with this Agreement as described in Exhibit "B", except where force majeure is provided under Section 2(b);

b. Improvements were not made as listed in Exhibit B, and (or) OWNER does present documentation verifying compliance as required in Section 9(c), the OWNER shall not be entitled to the abatement of property taxes until the OWNER brings the Improvements into compliance with the values listed in Exhibit "B".

c. TENANT fails to employ the number of persons in accordance with this Agreement for any consecutive 90-day period, which would reduce the abatement by the same percentage as noted in Section 12;

d. OWNER fails to timely file annual renditions for the Premises and any and all Improvements or OWNER fails to file an annual application with the appraisal district for so long as the law requires such an application;

e. OWNER or TENANT allows their ad valorem taxes owed to the County, or any other taxes owed to any other taxing entity located in whole or in part in the County, to become delinquent without timely and properly following the legal procedures for protest and/or contest of any such taxes;

f. OWNER operates the Premises in violation of public health and safety laws, or allows the Premises or any part thereof to become a public nuisance, as provided under the appropriate ordinances of Waller County, or the State of Texas;

g. For duration of the Abatement Period, if TENANT fails to maintain a minimum $4,000,000 rendered taxable value of inventory at the Premises as a result of the

Improvements listed in Exhibit B, then TENANT shall not be entitled to the abatement of property taxes for the year in which the default occurs.

11. In the event OWNER or TENANT defaults as described in Section 10, the County shall give written notice of such default. If OWNER or TENANT have not cured such default under Section 10 within sixty (60) days of said written notice or, if the nature of such default is such that sixty (60) days is not sufficient to affect such cure, does not commence such cure within such sixty (60) days and diligently pursue it to completion, the County may take the actions permitted in Section 13.

12. In the event that TENANT fails to maintain the required minimum number of Employees at the Premises for any consecutive 90-day period, the tax abatement granted by this Agreement will be reduced as a percentage based on the difference. The amount of the tax abatement granted by this Agreement for the tax year following the year in which the requirement was not met is reduced by the same percentage, rounded to the nearest whole number, as the percentage decrease in the actual number of Employees that is maintained in the 90-day period. For example, if the actual average number of Employees is reduced by 6.6% then the percentage of the tax abatement granted in any given year under this Agreement on the Improvements would be decreased by the same percentage, rounded to the nearest whole number reducing the abatement by 7%. Should TENANT not maintain the required number of employees, and OWNER reduces the taxable value of real property as a result of tax protest, then the greater of the two shall be applied to the reduction of the tax abatement.

13. In the event of default under Section 10(a) and Section 10(c-e), the County may (after notice and opportunity to cure as provided for herein) terminate this Agreement, and the

County, in such event, shall be entitled to recapture any and all property taxes which have been abated as a result of this Agreement for those years in which OWNER or TENANT were in default under Section 10(a) and Section 10 (c-e) and all such taxes shall be paid to the County within sixty (60) days of the expiration of the cure period described in Section 11.

a. In addition to any taxes due as a result of default hereunder, interest on any amounts subject to recapture or not current as of the time of default may be charged at the statutory rate of delinquent taxes, as determined by Chapter 33 of the Texas Tax Code.

b. Notwithstanding subsection (a) above, in the event of default or termination, no penalty shall be charged under Chapter 33 of the Texas Tax Code.

MISCELLANEOUS:

14. The County represents and warrants that the Premises do not include any property that is owned by a member of the Waller County Commissioners Court, or owned by any party responsible for the approval of this Agreement.

15. The terms and conditions of this Agreement are binding upon the successors and assigns of all parties. However, this Agreement cannot be assigned without the County's written consent, which shall not be unreasonably withheld. Notwithstanding the foregoing, OWNER may assign this Agreement without written consent from the County if such assignment is to any entity that, directly or indirectly, is controlled by, or is in common control with OWNER; provided that OWNER shall provide notice of any such assignment to the County at least thirty (30) days prior to the effective date of such assignment. This

Agreement does not inure to the benefit of any third-party, except permitted successors or assigns.

16. It is understood and agreed between the parties that OWNER and TENANT are acting independently in the performance of its obligations hereunder, and the County assumes no responsibilities or liabilities for OWNER or TENANT's performance of this Agreement. OWNER and TENANT agree to defend, indemnify, and hold harmless the County, including but not limited to the County's officials, officers, employees, agents, and affiliates, and the affiliated appraisal district, from any and all claims, losses, damages, injuries, suits, judgments, and reasonable attorney's fees relating to OWNER and TENANT's performance of this Agreement or OWNER or TENANT's Premises or Improvements.

17. OWNER and TENANT agree that the County and its agents or employees shall have the reasonable right of access to the Premises to inspect the Improvements to ensure that the Improvements have been made and are being made in accordance with this Agreement. After completion of the Improvements, the County shall have the continuing right to ensure that the Premises are thereafter maintained and operated in accordance with this Agreement, during the term of this Agreement. The County agrees (i) to give OWNER and TENANT notice of its intent to inspect the Premises a reasonable amount of time prior to such inspections, (ii) that such inspections shall be during normal business hours, and (iii) OWNER and TENANT shall be permitted to have a representative accompany the County's representative(s) at all times during such inspections. The County's inspections, if any, shall not constitute an acknowledgment or certification to OWNER, TENANT, or

any third party, that OWNER or TENANT followed federal, state, or local laws or regulations.

18. This Agreement shall be construed and interpreted in accordance with Texas law, and it is performable in Waller County, Texas. Should any part of this Agreement be found unenforceable by a court of competent jurisdiction, all other parts of this Agreement shall continue in full force and effect, and this Agreement shall be reformed to as closely as possible reflect the original terms of this Agreement. Any disputes regarding this agreement shall be litigated or mediated in Waller County, Texas.

19. This Agreement was authorized by the minutes of the Commissioners Court of Waller County, Texas at this meeting on November 29, 2023, whereupon it was duly determined that the County Judge would execute the Agreement on behalf of Waller County, Texas.

20. All amendments and additions to this Agreement and its Exhibits must be approved by OWNER, TENANT, and the Waller County Commissioners Court.

21. Signatories to this Agreement represent and warrant that they have the authority to bind the respective parties.

22. Except as otherwise expressly set forth in this Agreement, each of the parties will bear its own expenses in connection with the transactions contemplated by this Agreement.

23. In the event any section, subsection, paragraph, subparagraph, or sentence herein is held invalid, illegal or unenforceable, the balance of this Agreement shall stand, shall be enforceable and shall be read as if the parties intended at all times to delete said invalid section, subsection, paragraph, subparagraph, or sentence. In such event there shall be substituted for such deleted provisions a provision as similar as possible in terms and in effect to such deleted provision that is valid, legal and enforceable.

24. Except as may otherwise be provided herein, this Agreement constitutes the entire understanding among the parties with respect to the subject matter hereof and none of the parties hereto has relied upon any fact or representation not expressly set forth herein. No obligations, agreements, representations, warranties, or certifications, expressed or implied, shall exist among the parties except as expressly stated herein.

25. All headings and captions used herein are for the convenience of the parties only and are of no meaning in the interpretation or effect of this Agreement.

26. OWNER and TENANT shall endeavor to mark any confidential documents or other information provided to the County as such. In the event that the County receives any open records requests regarding any such confidential document or information or directly regarding this Agreement or any documents or information related to or prepared in connection therewith, the County will make good faith efforts to promptly notify OWNER and TENANT of the request.

27. OWNER and TENANT, as parties to this Agreement, shall be deemed proper and necessary parties in any litigation questioning or challenging the validity of this Agreement or any of the underlying ordinances, resolutions, or County actions authorizing same, and OWNER and TENANT shall be entitled to intervene in said litigation.

28. Notices delivered hereunder shall be in writing and shall be delivered by personal delivery or certified mail, return receipt requested. Any notice or certification to be provided pursuant to this Agreement shall be delivered to the following persons, unless a substitute representative is designated in writing:

For County:

County Judge
425 FM 1488 Suite 106
Hempstead, Texas 77445

For Urban Twinwood, L.P.:

Attn: Mark J. Overton
2110 Grandway Drive
Katy, TX 77449

For Q-Trade International Corp:

Attn: Manjiv Jayakumar
16205 Distribution Way
Cerritos, CA 90703

Either party may designate a different notice party or address by giving the other parties at least ten (10) days written notice in the manner prescribed above.

This Agreement is being executed on November 29, 2023

WALLER COUNTY

Carbett "Trey" Duhon III
Waller County Judge

November 29, 2023
Date

ATTEST:

Debbie Hollan
Waller County Clerk

November 29, 2023
Date

URBAN TWINWOOD, L.P.

By: Mark J. Overton
Title: Vice-President and General Counsel

12/4/2023
Date

Q-TRADE INTERNATIONAL CORP

By: Manjiv Jayakumar
Title: Chief Executive

11/30/2023
Date

EXHIBIT A - SITE PLAN Q-TRADE INTERNATIONAL CORP

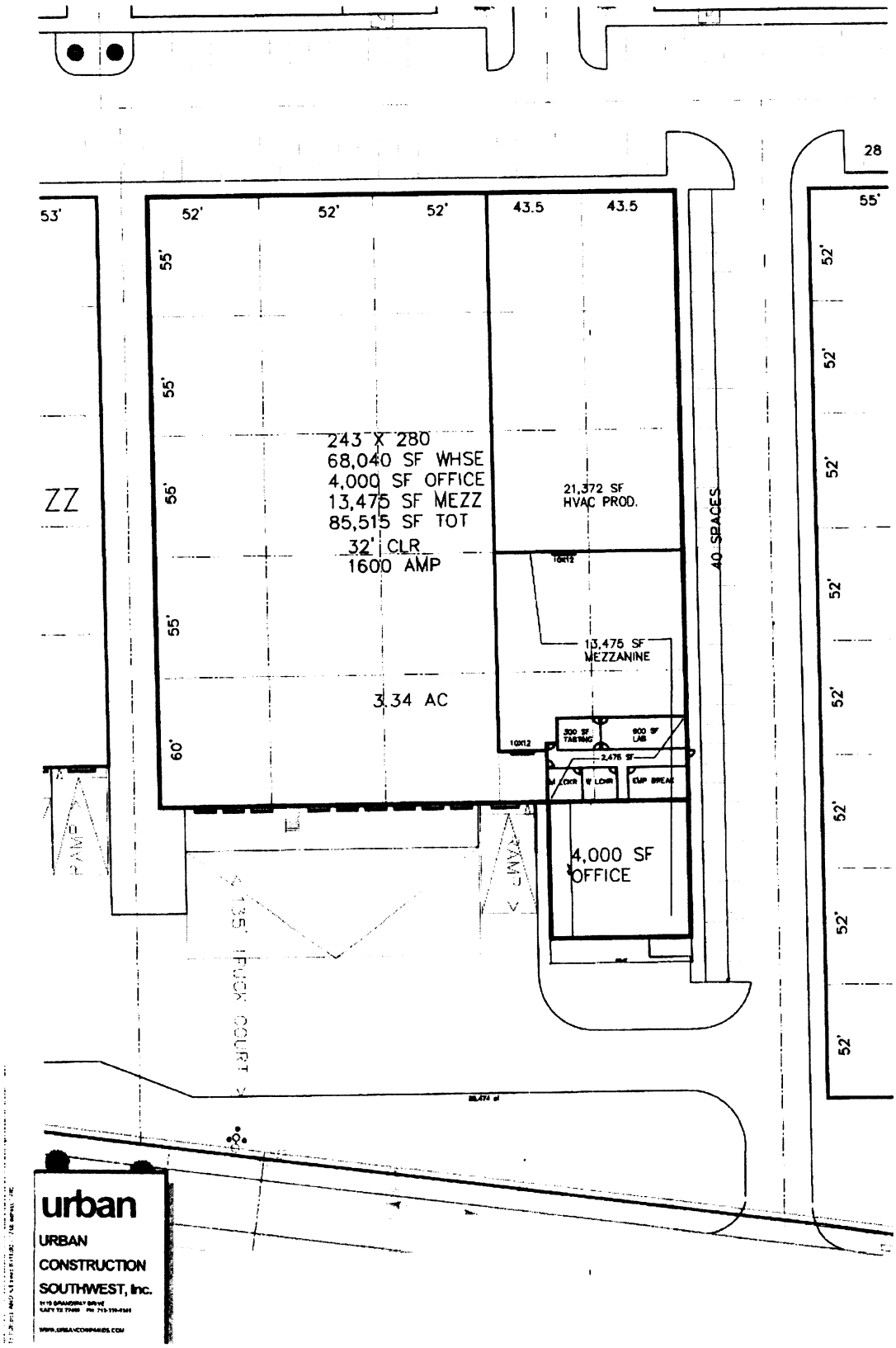

28
53'
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52'
243 X 280
68,040 SF WHSE
4,000 SF OFFICE
13,475 SF MEZZ
85,515 SF TOT
32' CLR
1600 AMP
21,372 SF
HVAC PROD.
40 SPACES
13,475 SF
MEZZANINE
3.34 AC
4,000 SF
OFFICE
135' TRUCK COURT
ZZ
urban
URBAN
CONSTRUCTION
SOUTHWEST, Inc.

EXHIBIT B – REAL AND PERSONAL PROPERTY Q-TRADE INTERNATIONAL CORP

EXHIBIT B Parts 1 & 2 - SUPPORT DOCUMENTATION FOR REAL AND PERSONAL PROPERTY THAT QUALIFY FOR ABATEMENT

Total values for both should match those totals provided in the economic impact data sheet that was submitted prior to the application.

Part 1: Real Property Improvements (does not include land):

"Real Property" real property improvements, as designated by the Waller County Appraisal District, are any buildings, including any buildings that are built on skids or portable buildings, parking areas, and any fences attached to the land. Do not include cost of detention, engineering, or any soft costs. **Include a site plan and survey in EXHIBIT A.**

Please complete a list of the value for each building(s), fencing, driveways, parking, and other real property improvements along with the total value. Add as many rows as you need to document your project values. If you have more than one building, then use either their address or corresponding identifier found on your site plan or survey.

Real Property Improvements (Note you can replace the sample below with your own table or spreadsheet, but please use the same layout)

Description	**Value**
Buildings (~85,000SF)	$10,000,000.00
Driveways & Parking	
Fencing	
Other Improvements	
Total	$10,000,000.00

Part 2: Personal property and fixed equipment. **"Personal Property"** as designated by the Waller County Appraisal District is anything that can be removed from the building without destroying or changing the building. This category would include any machinery or equipment that may be bolted to the floor but has a shorter life than the building and is used in the primary line of business as designated by the qualifying business type noted in the Waller County Incentive Policies.

Qualifying Personal Property Equipment (fixed-in-place and primary equipment)

As specific types and models of equipment may be deemed a trade secret, you only need to provide classes of equipment and first-year values, not specific make, model, or serial numbers. For example, welding machines, $100,000. However, the information must be sufficient enough for the appraisal district to match information here, which may ultimately be included on an abatement agreement, with the information provided on your personal property rendition form. The values listed here must not be less than the first-year value used on the annual property rendition form submitted to the appraisal district. The total amount must match information provided for the economic impact analysis. Use the table below or replace it with a spreadsheet with the same format. **Do not include items such as office furnishings and similar non-qualifying personal property.**

Q Trade International Corp.
Schedule of Assets, by Class

	Existing assets (1)	Racking (2)	Total Value, by Class
Tea Packing/manufacturing equipment	$ 1,440,283.51	$ -	$ 1,440,283.51
Warehouse equipment	95,899.91	600,000.00	$ 695,899.91
Software which directly supports manufacturing	30,841.96	-	$ 30,841.96
	$ 1,567,025.38	$ 600,000.00	$ 2,167,025.38

EXHIBIT C - REINVESTMENT ZONE ORDER

STATE OF TEXAS

COUNTY OF WALLER

IN THE COMMISSIONERS COURT

OF WALLER COUNTY TEXAS

ORDER DESIGNATING REINVESTMENT ZONE
WALLER COUNTY TWINWOOD BUSINESS PARK REINVESTMENT ZONE 12
PURSUANT TO SECTIONS 312 401 AND 312 201 OF THE TAX CODE
(THE PROPERTY REDEVELOPMENT AND TAX ABATEMENT ACT)

BE IT REMEMBERED at a meeting of Commissioners Court of Waller County, Texas held on the 10th day of May, 2023 on motion made by Kendric Jones Commissioner of Precinct No 3 and seconded by Justin Beckendorff Commissioner of Precinct No 4 the following Order was adopted.

WHEREAS, the Commissioners Court of Waller County, Texas desires to create the proper economic and social environment to induce the Investment of private resources in productive business enterprises located in the county and to provide employment to residents of the area; and

WHEREAS, it is in the best interest of the county to designate Twinwood Business Park, located south of I-10, west of and adjacent to Woods Road, and north of the Waller/Fort Bend County line, as a reinvestment zone pursuant to Sections 312 401 and 312 201 of the Tax Code (The Property Redevelopment and Tax Abatement Act)

IT IS THEREFORE ORDERED BY THE COMMISSIONERS COURT OF WALLER COUNTY, TEXAS

Section 1. That the Commissioners Court hereby designates as a Reinvestment Zone (the "Zone") Twinwood Business Park located in the area described as 410 9 acres of land located in the Nathan Brookshire Survey Abstract Number 16 Waller County Texas out of that certain called 372 8995 acre tract described in deed to Woods Road & I-10 Investments, Inc by an instrument of record in Volume 1293, Page 229, of the Official Public Records of said Waller County Texas (W C O P R), that certain called 6 35 acre tract described in deed to Woods Road & I-10 Investments, Inc by an instrument of record in Volume 1394, Page 828 W C O P R , that certain called 14 00 acre tract described in deed to Woods Road & I-10 Investments Inc by an instrument of record in Instrument Number 1607328 W C O P R , that certain called 89 10 acre tract described in deed to Woods Road & I-10 Investments, Inc by an instrument of record in Volume 1334, Page 457, W C O P R , that certain called 16 93 acre tract described in deed to Woods Road & I-10 Investments, Inc by an instrument of record in Volume 1334 Page 467 W C O P R that certain called 190 91 acre tract described in deed to Woods Road & I-10 Investments, Inc by an instrument of record in Volume 1338 Page 389, W C O P R , and that certain called 512 81 acre tract described in deed to NBI Properties, Inc by an instrument of record in Volume 1272, Page 838, W C O P R , said NBI Properties Inc acre tract now known as Twinwood (US) Inc by an instrument of record in Volume 1330, Page 240, W C O P R the

survey attached hereto as Exhibit A and made apart hereof for all purposes WALLER COUNTY TWINWOOD BUSINESS PARK REINVESTMENT ZONE 12;

Section 2 That the Commissioners Court finds that the Zone area meets the qualifications of the Texas Redevelopment and Tax Abatement Act;

Section 3. That the Commissioners Court has heretofore adopted Tax Abatement and Incentives Policy Guidelines & Criteria for Waller County;

Section 4 That the Commissioners Court held a public hearing to consider this Order on the 10th day of May, 2023;

Section 5. The Commissioners Court finds that such improvements are feasible and will benefit the Zone after the expiration of the agreement;

Section 6. The Commissioners Court finds that creation of the Zone is likely to contribute to the retention or expansion of primary employment in the area and/or would contribute to attract major investments that would be a benefit to the property and that would contribute to the economic development of the community; and

Section 7. That this Order shall take effect from and after its passage as the law in such cases provides.

Signed this 10th day of May, 2023.

CARBETT "TREY" J. DUHON III
County Judge

COMMISSIONER JOHN A AMSLER
Precinct No. 1

COMMISSIONER KENDRIC JONES
Precinct No. 3

COMMISSIONER WALTER SMITH
Precinct No. 2

COMMISSIONER JUSTIN BECKENDORFF
Precinct No. 4

Exhibit A

February 8, 2018
Job No. 7777-2010

DESCRIPTION OF
410.9 ACRES

Being 410.9 acres of land located in the Nathan Brookshire Survey, Abstract Number 16, Waller County, Texas, out of that certain called 372.8995 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1293, Page 229, of the Official Public Records of said Waller County, Texas (W.C.O.P.R.), that certain called 6.35 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1394, Page 828, W.C.O.P.R., that certain called 14.00 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Instrument Number 1607328, W.C.O.P.R., that certain called 89.10 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1334, Page 457, W.C.O.P.R., that certain called 16.93 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1334, Page 467, W.C.O.P.R., that certain called 190.91 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1338, Page 389, W.C.O.P.R., and that certain called 512.81 acre tract described in deed to NBI Properties, Inc. by an instrument of record in Volume 1272, Page 838, W.C.O.P.R., said NBI Properties, Inc. acre tract now known as Twinwood (U.S.), Inc. by an instrument of record in Volume 1330, Page 240, W.C.O.P.R., said 410.9 acre tract being more particularly described by metes and bounds as follows (all bearings referenced to the Texas Coordinate System, South Central Zone, NAD 83, 2001 Adjustment):

Beginning at a 5/8-inch iron rod with cap stamped "Kalkomey Surveying" found for the southeast corner of said 512.81 acre tract, common to the northeast corner of that certain tract of land described as "Tract 3" in deed to FF Texas Holdings, LP by an instrument of record in File Number 2013104491, of the Official Public Records of Fort Bend County, Texas (F.B.C.O.P.R.), in the west right-of-way line of Woods Road (called 80-feet wide), and in the Waller/Fort Bend County Line.

Thence, South 64° 48' 51" West, departing said west right-of-way line, along the southeast line of said 512.81 acre tract, common to the northwest lines of said Tract 3 and that certain called 0.138 acre tract described in deed to State of Texas by an instrument of record in Volume 264, Page 217, of the Deed Records of said Fort Bend County, Texas, and along said County Line, 6,445.84 feet to a 5/8-inch iron rod with cap stamped "Landtech-Consultants" found for the southwest corner of said 512.81 acre tract, common to the northwest corner of said 0.138 acre tract, in the northeast right-of-way line of F.M. Highway 359 (called 100-feet wide).

Thence, North 35° 56' 35" West, along the west line of said 512.81 acre tract, common to said northeast right-of-way line, 1,754.96 feet to a point for corner.

Thence, North 54° 03' 40" East, departing said common line, 500.29 feet to a point for corner, the beginning of a tangent curve.

Thence, 618.09 feet along the arc of a tangent curve to the right, having a radius of 3,165.00 feet, a central angle of 11° 11' 21", and a chord which bears North 59° 39' 21" East, 617.11 feet to a point for corner.

Thence, North 65° 15' 01" East, 2,257.72 feet to a point for corner, the beginning of a tangent curve.

Thence, 2,666.12 feet along the arc of a tangent curve to the left, having a radius of 3,235.00 feet, a central angle of 47° 13' 13", and a chord which bears North 41° 38' 25" East, 2,591.31 feet to a point for corner.

Thence, North 18° 01' 48" East, 504.67 feet to a point for corner, the beginning of a tangent curve.

Thence, 471.10 feet along the arc of a tangent curve to the right, having a radius of 3065.00 feet, a central angle of 08° 48' 23", and a chord which bears North 22° 26' 00" East, 470.63 feet to a point for corner.

Thence North 26° 50' 12" East, 2,093.87 feet to a point for corner, the beginning of a tangent curve,

Thence 491.42 feet along the arc of a tangent curve to the right having a radius of 465.00 feet, a central angle of 60° 33' 04" and a chord which bears North 57° 06' 44" East, 468.87 feet to a point for corner.

Thence North 87° 23' 16" East, 247.40 feet to a point for corner in the east line of the aforementioned 372.8995 acre tract, common to the aforementioned west right-of-way line of Woods Road.

Thence South 02° 36' 44" East, 1,505.90 feet to the southeast corner of said 372.8995 acre tract, common to the intersection of the north line of the aforementioned 6.35 acre tract and said west right of way line, from which a found 5/8-inch iron rod bears South 87° 46' 34" West, 1.19 feet.

Thence North 87° 46' 34" East, along the north line of said 6.35 acre tract, 39.96 feet to a point for corner in the centerline of said Woods Road.

Thence South 02° 31' 07" East, along the east line of said 6.35 acre tract, common to the centerline of said Woods Road, 23.05 feet to a cotton spindle found for the southeast corner of said 6.35 acre tract, common to the northeast corner of that certain tract of land described in deed to Kohinoor Group, L.P. by an instrument of record in Volume 1293, Page 107, W.C.O.P.R.

Thence South 87° 34' 15" West, along the south line of said 6.35 acre tract, common to the north line of said Kohinoor Group tract, 716.36 feet to the northeast corner of the aforementioned 14.00 acre tract.

Thence South 02° 31' 07" East, along the east line of said 14.00 acre tract, 199.58 feet to the southeast corner of said 14.00 acre tract in a north line of the aforementioned 89.10 acre tract.

Thence, North 87° 34' 14" East, along the south line of said Kohinoor Group tract, common to a north line of said 89.10 acre tract, passing at a distance of 675.98, a 3/4-inch iron rod with cap stamped "Kalkomey Surveying" found for the intersection of said common line with the aforementioned west right-of-way line of Woods Road, continuing for a total distance of 716.36 feet to a mag nail with shiner found for the southeast corner of said Kohinoor Group tract, common to a northeast corner of said 89.10 acre tract, in the centerline of said Woods Road.

Thence, South 02° 31' 07" East, along the centerline of said Woods Road, common to the east line of said 89.10 acre tract, passing at a distance of 399.21, a mag nail found for the common east corner of said 89.10 acre tract and the aforementioned 16.93 acre tract, continuing along said centerline, common to the east line of said 16.93 acre tract, passing at a distance of 598.84 feet, a mag nail with shiner found for the common east corner of said 16.93 acre tract and the aforementioned 190.91 acre tract, continuing along said centerline, common to the east line of said 190.91 acre tract for a total distance of 1,687.80 feet to the southeast corner of said 190.91 acre tract, from which a found cotton spindle bears, North 87° 43' 24" East, 0.81 feet.

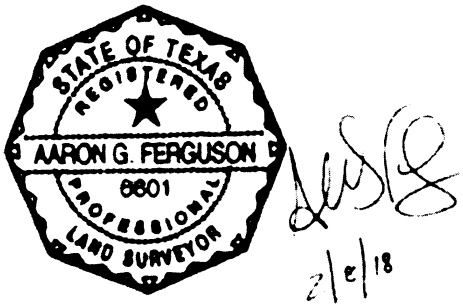
Thence, South 87° 43' 24" West, departing said centerline, along the south line of said 190.91 acre tract, passing at a distance of 39.26, a 3/4-inch iron rod with cap stamped "Kalkomey Surveying" found for the northeast corner of that certain called 19.49 acre tract of land described in deed to Ironwood Yoakum Partners, LLC by an instrument of record in File Number 1608441, W.C.O.P.R., continuing along the north line of said 19.49 acre tract, common to said south line for a total distance of 963.14 feet to a 5/8-inch iron rod found for the northwest corner of said 19.49 acre tract, common to an east corner of the aforementioned 512.81 acre tract.

Thence, South 02° 40' 16" East, departing said south line, along the west line of said 19.49 acre tract and an east line of said 512.81 acre tract, 956.04 feet to a 3/4-inch iron pipe found for the southwest corner of said 19.49 acre tract, common to an east corner of said 512.81 acre tract,

Thence, North 87° 47' 23" East, along the south line of said 19.49 acre tract, common to an east line of said 512.81 acre tract, 917.94 feet to a 3/8-inch iron rod found for the southeast corner of said 19.49 acre tract, common to an east corner of said 512.81 acre tract in the aforementioned west right-of-way line of said Woods Road.

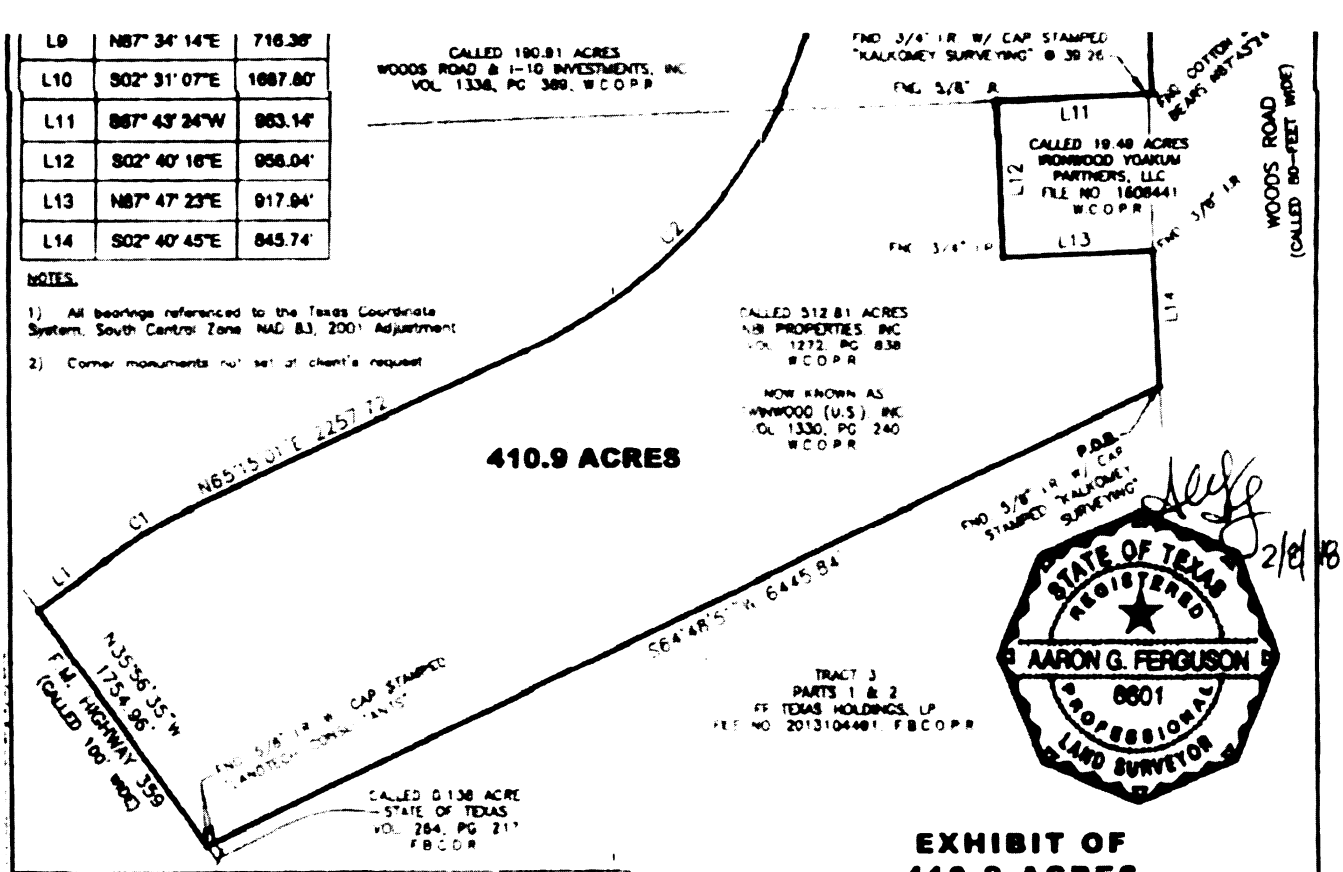
Thence, South 02° 40' 45" East, along an east line of said 512.81 acre tract, common to said west right-of-way line, 845.74 feet to the POINT OF BEGINNING and containing 410.9 acres of land.

Corner monuments were not set at the client's request.



2/8/18

L9	N87° 34' 14"E	716.36'
L10	S02° 31' 07"E	1687.80'
L11	S87° 43' 24"W	953.14'
L12	S02° 40' 16"E	956.04'
L13	N87° 47' 23"E	917.94'
L14	S02° 40' 45"E	845.74'



Curve Table					
Curve #	Arc Length	Radius	Delta	Chord Bearing	Chord Distance
C1	618.09'	3,166.00	11°11'21"	N59° 39' 21"E	617.11'
C2	2668.12'	3,236.00	47°13'13"	N41° 38' 25"E	2591.31'
C3	471.10'	3,066.00	8°48'23"	N22° 26' 00"E	470.63'
C4	491.42'	466.00	60°33'04"	N57° 06' 44"E	468.87'

EXHIBIT OF 410.9 ACRES

IN THE NATHAN BROOKSHIRE SURVEY, A-16 WALLER COUNTY, TEXAS

FEBRUARY 2017 JOB NO. LJA001-7777-2010

LJA Engineering, Inc.
2929 Briarpark Drive
Suite 600
Houston, Texas 77042
Phone 713.953.5200
Fax 713.953.5026
T.B.P.L.S. Firm No. 10110501

EXHIBIT 2

SCHEDULE B EXCEPTION ITEMS:

1. RESTRICTIVE COVENANTS (C.F. NOS. 1801631, 1906835, 1906965, 1910181, 2303936, 2304408, 2308283, 2302041, 2402241 & 2408515, W.C.O.P.R. AND C.F. NOS. 2019083985, 2019083831 & 2019061855, F.B.C.O.P.R.) – AFFECTS PROPERTY, PLOTTABLE ITEMS PLOTTED HEREON.

3. THROUGH 10.a. – STANDARD EXCEPTIONS.

10.b. – INTENTIONALLY DELETED.

10.c. – STANDARD EXCEPTION.

10.d. – CHARGES, LIENS AND ASSESSMENTS (C.F. NOS. 1801631 & 2304408, W.C.O.P.R. AND C.F. NO. 2019061855, F.B.C.O.P.R.) – AFFECTS PROPERTY, NO PLOTTABLE ITEMS.

10.e. – INTENTIONALLY DELETED.

10.f. – 10' WATERLINE EASEMENT (C.F. NO. 2114564, W.C.O.P.R.) – AFFECTS PROPERTY, PLOTTED HEREON.

10.g. – SHORT FORM BLANKET EASEMENT (C.F. NO. 1903858, W.C.O.P.R.) – AFFECTS PROPERTY, NO PLOTTABLE ITEMS.

10.h. – INTENTIONALLY DELETED.

10.i. THROUGH 10.p. – OIL, GAS AND OTHER MINERAL RIGHTS – MAY AFFECT PROPERTY, NO PLOTTABLE ITEMS.

10.q. – ORDER EXCLUDING CERTAIN LANDS FROM THE DISTRICT (C.F. NO. 2132066, W.C.O.P.R.) – AFFECTS PROPERTY, NO PLOTTABLE ITEMS.

10.r. – INTENTIONALLY DELETED.

10.s. – STANDARD EXCEPTION.

10.t. THRU 10.v. – INTENTIONALLY DELETED.

10.w. – ALL EASEMENTS AND BUILDING LINES (C.F. NO. 2308283, W.C.O.P.R.) – AFFECTS PROPERTY, PLOTTED HEREON.

10.x. – ASSESSMENTS AND/OR MAINTENANCE CHARGES (C.F. NO. 2308283, W.C.O.P.R.) – AFFECTS PROPERTY, NO PLOTTABLE ITEMS.

10.y. – ACCESS EASEMENT (C.F. NOS. 2215844, 2300102, W.C.O.P.R.) – AFFECTS PROPERTY, PLOTTED HEREON.

10.z. – SANITARY SEWER EASEMENT (C.F. NO. 2215843, W.C.O.P.R.) – AFFECTS PROPERTY, PLOTTED HEREON.

10.aa. – STORM SEWER EASEMENT (C.F. NO. 2215846, W.C.O.P.R.) – AFFECTS PROPERTY, PLOTTED HEREON.

10.ab. – WATER LINE EASEMENT (C.F. NO. 2215847, W.C.O.P.R.) – AFFECTS PROPERTY, PLOTTED HEREON.

10.ac. – INTENTIONALLY DELETED

10.ad. – 25' BUILDING LINE ALONG DISCOVERY HILLS PARKWAY (C.F NO. 2302041, W.C.O.P.R.) – AFFECTS PROPERTY, PLOTTED HEREON.

10.ae. – 10' PARKING SET-BACK LINE ALONG DISCOVER HILLS PARKWAY (C.F NO. 2302041, W.C.O.P.R.) – AFFECTS PROPERTY, PLOTTED HEREON.

10.af. – INTENTIONALLY DELETED.

10.ag. – 30' ACCESS EASEMENT – TWINWOOD BUSINESS DRIVE EAST (C.F. NO. 2300102, W.C.O.P.R.) – AFFECTS PROPERTY, PLOTTED HEREON.

10.ah. – 10' SANITARY SEWER EASEMENT (C.F. NO. 2215843, W.C.O.P.R.) – AFFECTS PROPERTY, PLOTTED HEREON.

10.ai. – 10' WATER LINE EASEMENT (C.F. NO. 2215847, W.C.O.P.R.) – AFFECTS PROPERTY, PLOTTED HEREON.

10.aj. – 10' STORM SEWER EASEMENT (C.F. NO. 2215846, W.C.O.P.R.) – AFFECTS PROPERTY, PLOTTED HEREON.

10.ak. – NON-EXCLUSIVE RECIPROCAL ACCESS EASEMENT (C.F. NOS. 2308383 & 2408515, W.C.O.P.R.) – TRACT 2, AFFECTS PROPERTY

10.al. – STANDARD EXCEPTION.

10.am. – INCLUSION WITHIN THE WALLER COUNTY MUNICIPAL UTILITY DISTRICT NO. 18. – AFFECTS PROPERTY, NO PLOTTABLE ITEMS.

10.an. – INCLUSION WITHIN THE B-4 DRAINAGE DISTRICT. – AFFECTS PROPERTY, NO PLOTTABLE ITEMS.

10.ao. – STANDARD EXCEPTION

TRACT 1:
ALL OF RESERVE "158", BLOCK 1, FINAL REPLAT OF TWINWOOD COMMERCE CENTER, A SUBDIVISION IN WALLER COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN INSTRUMENT NO. 2402241 OF THE OFFICIAL PUBLIC RECORDS OF WALLER COUNTY, TEXAS

TRACT 2:
NON-EXCLUSIVE RECIPROCAL EASEMENT FOR ACCESS, INGRESS, AND EGRESS CREATED IN ARTICLE 6.1.2 OF INSTRUMENT RECORDED JUNE 13, 2022 UNDER COUNTY CLERK FILE NO. 2208283, OFFICIAL PUBLIC RECORDS OF WALLER COUNTY, TEXAS, AS AMENDED BY INSTRUMENT RECORDED JULY 11, 2024 UNDER COUNTY CLERK'S FILE NO. 2408515, OFFICIAL PUBLIC RECORDS OF WALLER COUNTY, TEXAS.

GENERAL NOTES:

1. THE UNDERSIGNED SURVEYOR HAS RELIED UPON INFORMATION CONTAINED IN THAT CERTAIN COMMITMENT FOR TITLE INSURANCE, PROVIDED BY FIDELITY NATIONAL TITLE INSURANCE COMPANY, FILED UNDER GF NO. 7TH-18-FAH2400833-MO, EFFECTIVE: JUNE 30, 2024, ISSUED: JULY 11, 2024. THE UNDERSIGNED SURVEYOR HAS NOT RESEARCHED THE PROPERTY FOR ADDITIONAL RECORDED/UNRECORDED ENCUMBRANCES (i.e. EASEMENTS, RESTRICTIONS, BUILDING SET-BACK LINES, VARIANCES, BOUNDARY LINE AGREEMENTS, ETC.)

2. THIS TRACT OF LAND IS SUBJECT TO THE TERMS, CONDITIONS AND STIPULATIONS OF THE FINAL REPLAT OF TWINWOOD COMMERCE CENTER, AS RECORDED IN CLERK'S FILE NO. 2402241 OF THE OFFICIAL PUBLIC RECORDS OF WALLER COUNTY, TEXAS AND THOSE CERTAIN RESTRICTIVE COVENANTS RECORDED IN CLERK'S FILE NOS. 1801631, 1906965, 1910181, 2303936, 2304408, 2308283, 2302041, 2402241 AND 2408515, ALL OF THE W.C.O.P.R. AND CLERK'S FILE NOS. 2019083985, 2019083831 AND 2019061855, ALL OF THE F.B.C.O.P.R.

3. BEARINGS BASED ON SAID FINAL REPLAT TWINWOOD COMMERCE CENTER.

4. BY GRAPHIC PLOTTING ONLY, THIS TRACT OF LAND LIES IN ZONE X (UNSHADED) "AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN", ACCORDING TO F.E.M.A. FLOOD INSURANCE RATE #48473C0350 E, SAID MAP REVISED: FEBRUARY 18, 2009.

5. PROPERTY ADDRESS: 2434 DISCOVERY HILLS PARKWAY BROOKSHIRE, TEXAS 77423

6. SUBSURFACE FEATURES AND UTILITIES ARE INTENTIONALLY OMITTED FROM THIS SURVEY.

LEGEND:

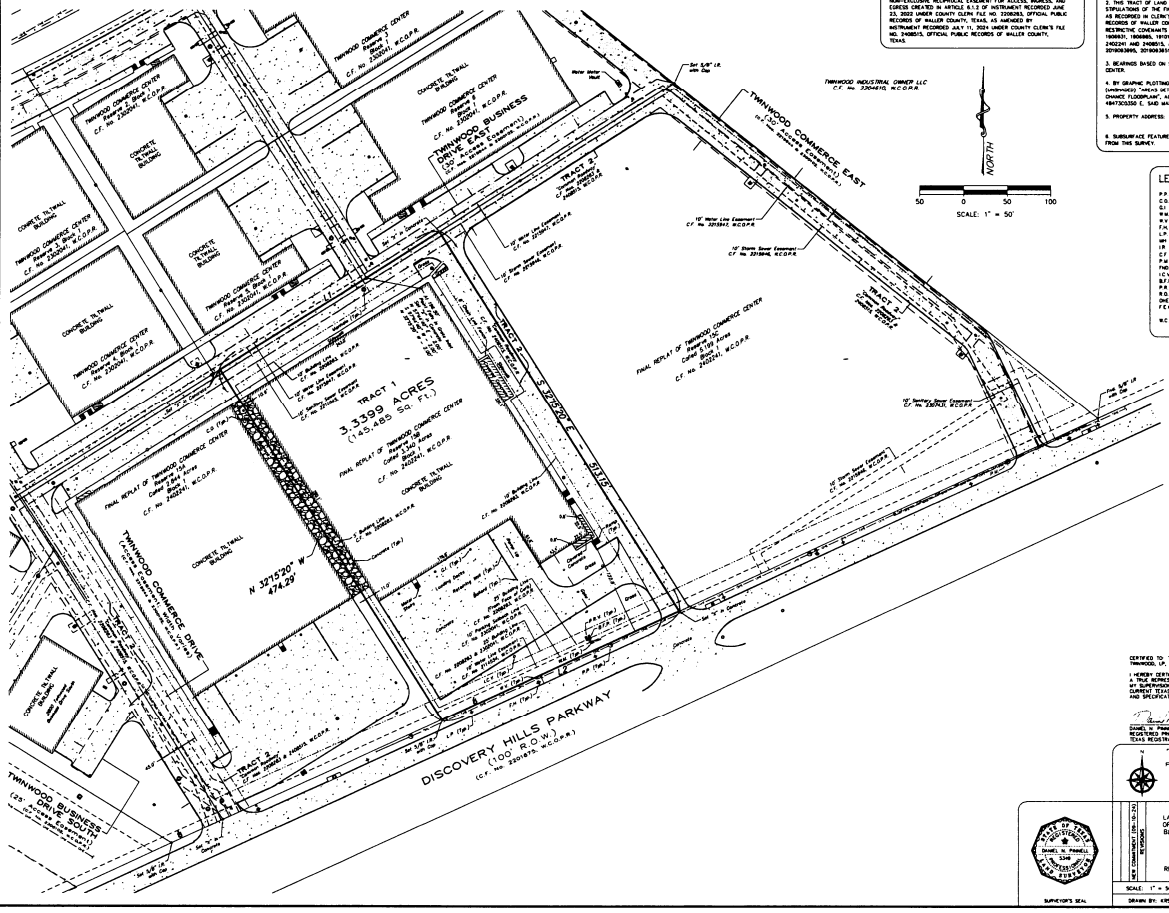
P.P.	–	POWER POLE
C.O.	–	CLEANOUT
G.I.	–	GRATE INLET
W.M.	–	WATER METER
W.V.	–	WATER VALVE
F.H.	–	FIRE HYDRANT
L.P.	–	LIGHT POLE
MH	–	MANHOLE
I.R.	–	IRON ROD
C.F.	–	CLERK'S FILE
P.M.	–	PIPELINE MARKER
FND.	–	FOUND
I.C.V.	–	IRRIGATION CONTROL VALVE
B.F.P.	–	BACKFLOW PREVENTER
P.G.V.	–	PIPELINE GAS VALVE
M.H.	–	MANHOLE
OHE	–	OVERHEAD ELECTRIC
F.E.M.A.	–	FEDERAL EMERGENCY MANAGEMENT AGENCY
W.C.O.P.R.	–	WALLER COUNTY OFFICIAL PUBLIC RECORDS

SYMBOL LEGEND

- MANHOLE
- POWER POLE
- FIRE HYDRANT (FLUSH VALVE)
- WATER VALVE
- WATER METER
- PIPELINE MARKER
- GRATE INLET
- BOLLARD

LINE TABLE

NO.	BEARING	DIST.
L1	N 57°44'40" E	294.97'
L2	S 85°13'24" W	297.22'



CERTIFIED TO: TWINWOOD GRANITY OPERATING, LLC, URBAN TWINWOOD, LP, and FIDELITY NATIONAL TITLE INSURANCE COMPANY

I HEREBY CERTIFY THIS PLAT, WHEN COMPLETION SEALED, TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF AS SURVEYED BY ME OR UNDER MY DIRECT SUPERVISION AND IN THE CURRENT TEXAS SOCIETY OF PROFESSIONAL SURVEYORS STANDARDS AND SPECIFICATIONS FOR A CATEGORY 1A, CONDITION II SURVEY.

DANIEL N. PINNELL
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS REGISTRATION NO. 5348

THE PINNELL GROUP
PROFESSIONAL LAND SURVEYORS
23207 OAKHURST DRIVE
SPRING, TEXAS 77386
281-363-8700
WWW.PINNELLGROUP.COM
FIRM REGISTRATION NO. 100338600

LAND TITLE SURVEY OF 3.3399 ACRES OF LAND, BEING ALL OF RESERVE 158, BLOCK 1, FINAL REPLAT OF TWINWOOD COMMERCE CENTER, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN CLERK'S FILE NO. 2402241 OF THE OFFICIAL PUBLIC RECORDS OF WALLER COUNTY, TEXAS.

SCALE: 1" = 50'	DATE: 05-29-2024	F.B. NO. LEICA
DRAWN BY: KMS	CHECKED BY: DNP	JOB NO.: 22-1788

SURVEYOR'S SEAL

OFFICE OF THE SHERIFF WALLER COUNTY

100 R. Glenn Smith Dr. • Hempstead, Texas 77445-4699
979 / 826-8282 • FAX 979 / 826-7781

SHERIFF TROY GUIDRY

Date: January 31, 2025

To: Sheriff Troy Guidry

Thru: Chief Deputy Robert Schields

Lieutenant Angela Turner 1/31/25

From: Lieutenant John Garner

RE: Texas Workforce Commission (TWC) Data Exchange Request

This letter is a request for approval to apply for the TWC Data Exchange Request and Safeguard Plan. The application would include a one (1) year SUBSCRIPTION fee for 1-10 users at the rate of $1,500 per year. This subscription will be used by law enforcement as indicated in the application in Item 8., Legal Purpose(s) for Requesting Information.

We request approval from the Commissioner's Court to APPLY to TWC, and if approved be authorized to sign all contracts and applications regarding this new subscription starting in 2025 with an annual cost of $1,500.00.

This costs of this contract would write to the Sheriff's line item **125-516-562323 - Dues and Subscriptions**.

Description	Unit Price	Quantity	Total Cost
TWC Subscription Fee	$1,500.00	1-10 Users	$1,500.00
Total Cost			$1,500.00

Exhibit 1. TWC Data Exchange Request and Safeguard Plan

All statements and information on this form and associated correspondence relating to the Request and Security Plan (RSP) are incorporated by reference into the data exchange Contract with TWC as Exhibit 1.

Recipient agrees to provide written notice to TWC of any changes to the responses contained in this RSP during the Contract term immediately but no later than three (3) calendar days from the date of change. Email changes to DEcontracts@twc.texas.gov. After review and approval by TWC, the notice of changes shall be incorporated by reference into the Contract under Exhibit 1. **Any changes to the responses requested by Recipient and accepted by TWC in this Exhibit 1 shall amend the corresponding information in the GTC and A-H.**

This document is confidential under Texas Government Code regarding infrastructure security and shall be redacted from release in response to a request for information or documents. Contact TWC upon such a request.

	CONTRACTOR INFORMATION	Please answer each question. Do not leave any unanswered.
1.	Legal name of requesting governmental entity/Responsible Financial Party	Waller County Sheriff's Office
2.	Entity Tax ID#	74-6001079
3.	Street Address – Line 1	100 Sheriff R. Glenn Smith Dr.
4.	Street Address – Line 2	
5.	City, State, Zip	Hempstead, TX 77445
6.	New request or renewal of an existing contract?	☒ New request ☐ Extension of existing agreement Previous/Current Contract #: _____ ☐ There are other contracts between TWC, and the party not affected by this Contract, which are as follows:
7.	Type of entity and authority to contract	☐ Texas Local Government Code, Chapter 791, Interlocal Cooperation Act (e.g., cities, counties) ☒ Texas Government Code, Chapter 771, Interagency Cooperation Act (e.g., state agency) ☐ Federal Agency Authority ☐ If state agency, please specify authority
8.	Legal Purpose(s) for requesting information *(Check all that apply)*	☒ to assist in criminal investigations ☒ to assist in locating defendants, witnesses, and fugitives in criminal cases ☐ to assist in locating persons with outstanding warrants ☐ to assist in locating probation absconders ☐ to assist in determining eligibility for public assistance/services ☐ other: please specify: (language will be inserted into contract)
9	Requested length of contract term	☒ 1 year ☐ 2 years ☐ 3 years ☐ 4 years ☐ 5 years (Renewal Option up to a total of 5 years combined)
10.	Requested start date	☐ For federal entities only: to correspond with start of fiscal year starting:2025

	DATA REQUESTED	Please answer each question. Do not leave any unanswere
11.	Information requested *(Check the data being requested)*	☒ Wage Records (WR): Wage Detail Inquiry: View wage information for an individual. Coworker Search: View wages reported by an employer. ☒ UI Benefits and Claimant Info (UI): Personal Information: View demographic information for an individual. Claims: View unemployment insurance claim information. Payments: View unemployment insurance payment info. Employer Search: Search employers by name or address. ☒ Employer Records (ER) Employer Master File: Search Employer Master File and view state unemployment tax information.
12.	Method of receiving data	☒ **Online access:** Contractor access for lookup by SSN through a password-protected log-in account. Number of individuals needing access accounts: ☒ 1-10 (The subscription rate is $1,500 per year.) ☐ 11-25 (The subscription rate is $2,000 per year.) ☐ 26-50 (The subscription rate is $3,500 per year.) * ☐ Specify other quantity * Please confirm that the number of Users given access is and will be limited to the minimum number necessary to accomplish the Limited Purpose(s). ☐ Yes ☐ No **Online Access for Over 25 User Accounts:** *If the request is for more than 25 user accounts, please indicate the reason the volume of access accounts is necessary (check all that apply): There is/are: ☐ a high volume of daily/weekly inquiries require the requested volume of use accounts ☐ other reason(s) for the volume of access accounts: _____ _____ _____ ☐ **Offline access**: **Offline Method of Transfer and Frequency:** (Check applicable options) ☐ Ongoing: Scheduled computer matching against file of SSNs or tax account numbers submitted by Requestor periodically.

Frequency of ongoing scheduled requests:
☐ Nightly ☐ Weekly ☐ Bi-Weekly ☐ Monthly
☐ Quarterly ☐ Annually ☐ Other – specify:

☐ Non-scheduled - Upon Request: Ad hoc request for non-scheduled matches or data files.

☐ One-time request for large quantity of records.

☐ One-time request for one or a few records (less than 100 matches of SSNS or <5 TWC Employer ID or FEIN).
Submit request to open.records@twc.texas.gov or fax request to 512-463-2990 or the open records portal at https://twc.govqa.us/WEBAPP/_rs/(S(rqjbfuq2yv4rbj2wrzluc3se))/supporthome.aspx.

Specify the particular data elements for the information requested in question 11. E.g., name, address, wage benefit amount, employer name, telephone number, etc.

1. If other specific data elements are requested, provide a data format.

Offline Data Elements Requested:
Data elements to be submitted to TWC for the resulting matched data:
☐ SSN – Social Security Number
Data available from TWC available for SSN matches from the UI Wage Records:
Name: last, first, middle initial
NAICS
Quarter Wages were earned
Quarterly Wages
Employer Name
Employer Address
Employer Zip
Employer contract
Employer Telephone
Employer Tax Account Number

Instructions for submitting SSN-UI Wage Record Match Requests:
Filename and format will be provided by and coordinated with the TWC developer upon receipt of Attachment E. REQUEST FOR TEXAS WORKFORCE COMMISSION RECORDS

		File transmission shall be protected using TWC Secure FTP and encrypted using at least 256-bit encryption. ☐ TWC Employer ID Number (EIN) Data available from TWC available for EIN matches from the Employer Tax Master File: Name: last, first, middle initial Social Security Number Quarterly Wages Employer Name Employer Address Employer Zip Employer contact Employer Telephone Employer Tax Account Number Instructions for submitting Texas EIDs or FEINs: (follow the same pattern as for SSNs): Format sample: 123456789 Send seed file via secure file transfer to Agency's secure portal, currently GoAnywhere – https://mft.twc.state.tx.us/webclient/Login.xhtml (prior account establishment required) ☐ Federal Employer ID Number (FEIN) Same as Texas Employer ID information Volume/quantity of offline records requested per submission and associated rates: Estimated number of individuals in which sensitive personally identifiable information requested at any one time: ☐ 1-999: $250 ☐ 1,000 – 14,999: $300 ☐ 15,000 – 19,999: $375 ☐ 20,000 – 24,999: $500 ☐ 25,000 -Above: $1,000 Hourly rate for programming of a new request or modification of an existing job: $48.81. **De-identification:** If submitting SSNs to TWC, also include a unique identifier. For enhanced security, the return file will not include SSNs but instead will include only the unique identifier where feasible.
	SAFEGUARD REQUIREMENTS	**Please answer each question. Do not leave any unanswered.**

13.	How will data be viewed? Select one of the three options.	1) ☐ We will **ONLY** view screen information. (Respond to #14-19, check "N/A" to #20 and #21.) 2) ☒ We will use electronic copies of screen prints (PDF), or ☒ We will transfer data into an electronic record. (Respond to #14-20, check "N/A" to #21.) 3) ☐ We will use paper copies of screen prints, or ☐ We will transfer information into paper records format. (Respond to #14-19 and #21, check "N/A" to #20)
14.	Will non-employees be provided access to the data? Express written contract language authorizing data exchange with non-employees is required for re-distribution of information accessed.	☐ Only direct employees will be provided access. ☒ Persons who are not employees may/will be provided access. Please specify those that apply: ☐ Data Center Operators ☒ Other Governmental Contractors: Please specify: Criminal Prosecutors
15.	Will the data you are requesting be disclosed to any other entity? Express written contract language authorizing data exchange with non-employees is required for re-distribution of information accessed.	☐ Yes - Specify: ☒ No
16.	What access control methods will you use for access to the TWC information?	☒ Texas State Requirements under Title 1, Part 10, TAC Sec. 202, or comparable standards ☐ National Institute of Standards and Technology (NIST) or comparable standards ☐ IRS Publication 1075 or comparable standards
17.	How does your organization assess your security posture? How frequently are these assessments conducted?	☐ Vulnerability testing Frequency: ☐ Penetration testing Frequency: ☒ Audits Frequency: DAILY SIEMP CJIS STANDARD INTERNAL QUARTERLY AUDITS ☐ Other – Please specify: Frequency:
18.0	Are background checks performed on employees who will access information?	☒ Yes, background checks are performed (go to 18.1). ☐ No, background checks are not performed **If No background checks are performed,** state what type of records checks are being performed:
18.1	When are background checks performed?	☒ Pre-employment ☐ Periodic checks during employment ☐ N/A
19.	How will you have an auditable trail?	☒ I will keep a worksheet that includes at a minimum, the person making the inquiry, the reason for the inquiry, identifying information regarding the case or claim for which the inquiry was made, and the date the inquiry was made. ☐ Other, If Other specify:
20.	How will you encrypt the data at rest? (Ex: Once transferred to a database or other electronic system)	☐ Please specify: ☒ N/A – We do not keep data at rest.
21.	When will data destruction occur?	☐ Consistent with Texas State Libraries and Archives Commission (state records retention laws) ☐ Consistent with other standards: Please specify:

		☒ N/A - We do not retain data.
	CONTACTS	
22.	Point of Contact Name (for daily matters)	John Garner
23.	Point of Contact Title	Lieutenant – Detective Bureau
24.	Point of Contact Phone	979-826-8282-4124
25.	Point of Contact E-mail	jp.garner@wallercounty.us
26.	Point of Contact Address	100 Sheriff R. Glenn Smith Dr., Hempstead, TX 77445
27.	Alternate Point of Contact Name and Title	Nick Covarrubias – Sergeant – Detective Bureau
28.	Alternate Point of Contact Phone	979-826-8282 - 5104
29.	Alternate Point of Contact E-mail	n.covarrubias@wallercounty.us
30.	Alternate Point of Contact Address	If different from Point of Contact
31.	Signatory Name	Troy Guidry
32.	Signatory Title	Sheriff
33.	Signatory Phone Number	979-826-8282
34.	Signatory E-mail	t.guidry@wallercounty.us
35.	Signatory Address	If different from Point of Contact
36.	Data Technology Contact Name	Angela Turner
37.	Data Technology Contact Phone	979-826-8282-4078
38.	Data Technology Contact E-mail	a.turner@wallercounty.us
39.	Invoice Recipient Name	Rebecca Wallett
40.	Invoice Recipient Phone Number	979-826-8282
41.	Invoice Recipient Title	Assistant to the Sheriff
42.	Invoice Recipient E-mail	r.wallett@wallercounty.us
43.	Invoice Recipient Address	If different from Point of Contact

All statements and information on this form and associated correspondence relating to the Request and Safeguard Plan are incorporated by reference into the data exchange Contract with TWC as Exhibit 1. The original Exhibit 1 and contract must be signed by the Contract Signatory.
The person signing is authorized by Recipient to bind their organization to the terms of the contract.

Designation For Subsequent Submissions:
☐ By checking here, the contract signatory approves the Recipient Point of Contact as their designee for submission of subsequent updates to the Request for Safeguard Plan and requests for renewals for purposes of extending the duration and associated amount.

Contract Signatory or designee

1.30.2025
Date

R. R Schields Jr., Chief Deputy
Printed Name/Title

For questions on how to complete this request form, contact DEContracts@twc.texas.com

Field Training Transport				
INSTRUCTIONAL GUIDELINES	**Explained**	**Demonstrated**	**Practiced**	**PPO**
1. Uniform and Appearance				
a. Inspections will be routinely completed				
b. Uniform and regulations				
c. Dry cleaning and care of uniforms				
d. Glossy shine on leather and footwear				
e. Personal grooming and appearance				
f. Command presence and bearing				
g. Required Equipment				
2. Admin/Oper. Issues for Deputies				
a. Chain of command				
b. Professionalism				
c. WCSO Intranet / WCSO email				
d. Tobacco products				
e. Breaks				
f. On-duty injury				
g. Change of address or phone number				
h. Requests for leave				
i. Sick leave				
j. General Orders				
k. Disciplinary procedures				
l. Obtaining supplies and equipment				
m. Compensation				
n. Performance evaluations				
o. Submitting time / Time cards				

	Explained	Demonstrated	Practiced	PPO
3. Patrol Units and Driving				
a. Vehicle Inspection procedures				
b. Required maintenance				
c. Damage to unit				
1. How to report				
2. Responsibility				
d. Driving habits and tactics				
1. Public perception				
2. Legal obligations				
3. Defensive driving				
4. Adverse conditions				
5. Responding to non-emergency calls				
6. Responding to emergency calls				
7. Parking				
8. Use of emergency equipment				
9. Use of camera system				
10. Operation of all equipment				
12. Maintaining officer security				
13. WCSO pursuit policy (obtain approval)				
4. Reports				
1. Generating a report (OCA)				
2. Supplemental reports				
3. Obtaining information				
4. Report outline and composition				
5. Spelling / Grammar				
6. Officer Activity Log				
7. Transportation Log				

8. Attachments (video, pictures, etc.)				
9. Completed reports				
10. Completed CIT transports				
	Explained	**Demonstrated**	**Practiced**	**PPO**
5. Locations and Orientation				
a. TDCJ Units and County Jails				
b. Mental Health Facilities				
c. Medical Health Facilities				
d. Maps				
e. Important Locations				
1. Waller County DA				
2. Waller County Jail				
3. Waller County Courthouses				
3. Waller County Juvenile				
3. Detective Bureau				
4. Communications				
	Explained	**Demonstrated**	**Practiced**	**PPO**
6. Communications				
a. Radio Procedures				
1. Channel assignments				
2. Phonetic alphabet				
3. Operation and communication				
4. Radio discipline and courtesy				
b. MDT operations				
1. Sign-on / off				
2. Function and uses				
3. Professionalism				
4. Pre-booking				

7. Transporting	**Explained**	**Demonstrated**	**Practiced**	**PPO**
a. Search vehicle before and after transports.				
b. Safety / radio traffic / driving				
c. Securing hand /belt /ankle restraints (double locked)				
d. Positioning and location of person(s)				
e. Transporting male/female/juvenile				
f. Transporting a pregnant inmate				
g. Exposure to contagious diseases				
h. Pat downs/Searches/Strip-search				
i. Inventory of all property (medication)				
j. Texas Uniform Medical Health Status				
k. Use of in car camera /body camera				
8. Hospital detail and appointments				
a. Safety /radio traffic /integrity				
b. Pat downs/Searches/Strip-search				
c. Securing hand /belt /ankle restraints (double locked)				
d. Transporting male/female/juvenile				
e. Transporting a pregnant inmate				
f. Exposure to contagious diseases				
g. Maintain security and control of the area				
h. Maintain visual contact of inmate				
i. Proper placement and securing restraints				
j. Updating supervisor and dispatch				
k. Discharged /Returning inmates				
l. Use of car camera / body camera				
m. Medical Yellow folder				
n. Dentist Blue folder				

	Explained	Demonstrated	Practiced	PPO
9. Court Procedures				
a. Subpoenas				
b. Testifying				
c. Secured areas of the courtroom				
d. Warrant service during court				
e. Courtesies and decorum of the courtroom				
f. Dress code				
10. Traffic Accidents				
a. Unit positioning and lights				
b. Radio Communication				
c. Protecting the scene				
d. Safety and first aid				
e. Directing traffic				
11. Calls for Service				
a. Courtesy transport				
b. Warrant service				
c. Bench Warrant service				
d. CIT				
e. Medical / dental transport				
f. Hospital transport				
g. Hospital detail / pass along				
12. Arrests and Searches				
a. Location and positioning of inmate and deputy				
b. Pat downs / searches				
c. CIT patients/consumer/mhmr/Texana				

d. Juveniles / CIT				
e. Resisting arrest (elements)				
f. Refusal to submit to arrest				
g. Fleeing				
h. Inventory of all property				
i. Intake / Booking at other jails				
j. Intake / Booking at our jail				
	Explained	**Demonstrated**	**Practiced**	**PPO**
13. Use of Force				
a. Reasonable force				
b. Use of force continuum				
c. Deadly force				
d. Types of resistance				
e. Use of force forms				
f. Reports for use of force				
g. Taser deployment				
g. Notification of supervisor for a use of force				
	Explained	**Demonstrated**	**Practiced**	**PPO**
14. Available Force Options				
1. Firearms				
a. Duty weapon b. Back-up and off-duty weapons c. Safety /maintenance / operation				
2. Shotgun if issued / owned a. Safety /maintenance /operation				
3. Rifle if issued / owned a. Safety /maintenance /operation				
4. Ammunition				
5. Vehicles				
6. Impact Weapons				

a. ASP batons				
b. Flashlight				
7. Chemical options				
a. OC				
b. OC foggers				
c. Pepper spray /gel				
8. Taser (Conducted Energy Device) a. Safety /maintenance /operation				
9. Unarmed confrontation				
10. Excited delirium				

KEN PAXTON
ATTORNEY GENERAL *of* TEXAS

CHAPTER 59 ASSET FORFEITURE REPORT BY LAW ENFORCEMENT AGENCY

Agency Information

Agency Information

Year:	2024	Agency Name:	Waller County Sheriff's Dept.
Agency Mailing Street:	100 Sheriff R Glenn Smith Dr	City:	Hempstead
ZIP:	77445	State:	TX
County:	Waller	Phone Number:	(979) 826-8282
Agency Fiscal Beginning Month:	January	Agency Fiscal Ending Month:	December

I. Seized Funds

Do not include federal seizures and/or forfeitures on this form. This form is only for those seizures and/or forfeitures made pursuant to Chapter 59 of the Texas Code of Criminal Procedure.

Seized Funds Pursuant to Chapter 59

Funds that have been seized but have not yet been awarded/forfeited to your agency by the judicial system.

A) Beginning Balance: $0.00

B) Seizures During Reporting Period

Include only those seizures which occurred during the reporting period and where the seizure affidavit required by Article 59.03 is sworn to by a peace officer employed by your agency (E.G. seizing officer's affidavit).

1) Amount seized and retained in your agency's custody: $0.00

2) Amount seized and transferred to the District Attorney pending forfeiture:	$124,823.50
3) Total Seizures - This field will be auto-calculated when you SAVE or switch sections:	$124,823.50
C) Interest Earned on Seized Funds During Reporting Period:	
D) Amount Returned to Defendants/Respondents:	$0.00
E) Amount Transferred to Forfeiture Account:	
F) Other Reconciliation Items (Must provide detail in box below):	$0.00

Description:

G) Ending Balance - This field will be auto-calculated when you SAVE or switch sections:	$0.00
Ending Balance - Mailed Form:	

II. Forfeited Funds & Other Court Awards

Forfeited Funds and Other Court Awards Pursuant to Chapter 59

Funds awarded to your agency by the judicial system and which are available to spend.

A) Beginning Balance:	$32,694.00
B) Amount Forfeited to and Received by Reporting Agency (Including Interest) During Reporting Period:	$0.00

C) Interest Earned on Forfeited Funds During Reporting Period:	$275.18
D) Amount Awarded Pursuant to 59.022:	$0.00
E) Amount Awarded Pursuant to 59.023:	$0.00
F) Proceeds Received by Your Agency From Sale of Forfeited Property:	$6,790.50
G) Amount Returned to Crime Victims:	$0.00
H) Other Reconciliation Items (Must provide detail in box below):	$0.00

Description:

I) Total Expenditures of Forfeited Funds During Reporting Period. This field will be auto-calculated once section VI has been completed and you save or switch sections.:	$0.00
J) Ending Balance - This field will be auto-calculated when you SAVE or switch sections.:	$39,759.68
I) Total Expenditure from Mailed Form:	
J) Ending Balance from Mailed Form:	

III. Other Property

Other Property

List the number of items seized for each category. Include only those seizures where a seizure is made by a peace officer employed by your agency. If property is sold, list under "Proceeds Received by Your Agency From Sale of Forfeited Property" in Section II (F) in the reporting year in which the proceeds are received. Please note - this should be a number not a currency amount. Example 4 cars seized, 3 cars forfeited and 0 cars put into use.

A) Motor Vehicles (Include cars, motorcycles, tractor trailers,etc.)

1) Seized:	4
2) Forfeited to Agency:	1
3) Returned to Defendants/Respondents:	0
4) Put into use by Agency:	0

B) Real Property (Count each parcel seized as one item)

1) Seized:	0
2) Forfeited to Agency:	0
3) Returned to Defendants/Respondents:	0
4) Put into use by Agency:	0

C) Computers (Include computer and attached system components, such as printers and monitors, as one item)

Please note - this should be a number not a currency amount. For example, 4 computers seized, 3 computers forfeited and 0 computers put into use.

1) Seized:	0
2) Forfeited to Agency:	0
3) Returned to Defendants/Respondents:	0
4) Put into use by Agency:	0

D) Firearms (Include only firearms seized for forfeiture under Chapter 59. Do not include weapons disposed under Chapter 18)

Please note - this should be a number not a currency amount. For example, 4 firearms seized, 3 firearms forfeited, 0 firearms put into use.

1) Seized:	4
2) Forfeited to Agency:	2
3) Returned to Defendants/Respondents:	0
4) Put into use by Agency:	0

E) Other Property

Please note - this should be a number not a currency amount.For example, 4 lots of tools seized, 3 lots of tools forfeited, 0 lots of tools put into use.

Description	Seized	Forfeited To Agency	Returned to Defendants/Respondents	Put into use by Agency

IV. Forfeited Property Received

Forfeited Property Received From Another Agency

Enter the total number of items transferred to your agency where the forfeiture judgment awarded ownership of the property to another agency prior to the transfer.

A) Motor Vehicles: 0

B) Real Property: 0

C) Computers: 0

D) Firearms: 0

E) Other: 0

V. Forfeited Property Transferred/Loaned

Forfeited Property Transferred or Loaned to Another Agency

Enter the total number of items transferred or loaned from your agency where the forfeiture judgment awarded ownership of the property to your agency prior to the transfer.

A) Motor Vehicles: 0

B) Real Property: 0

C) Computers: 0

D) Firearms: 0

E) Other: 0

VI. Expenditures: A - D

A) Salaries

1) Increase of Salary, Expense or Allowance for Employees (Salary Supplements):	$0.00
2) Salary Budgeted Solely From Forfeited Funds:	$0.00
3) Number of Employees Paid Using Forfeiture Funds:	0
4) TOTAL SALARIES PAID OUT OF CHAPTER 59 FUNDS:	$0.00
Total Salaries from Mailed Form:	

B) Overtime

1) For Employees Budgeted by Governing Body:	$0.00
2) For Employees Budgeted Solely out of Forfeiture Funds:	$0.00
3) Number of Employees Paid Using Forfeiture Funds:	0
4) TOTAL OVERTIME PAID OUT OF CHAPTER 59 FUNDS:	$0.00
Total Overtime from Mailed Form:	

C) Equipment

1) Vehicles:	$0.00
2) Computers:	$0.00
3) Firearms, Protective Body Armor, Personal Equipment:	$0.00
4) Furniture:	$0.00
5) Software:	$0.00
6) Maintenance Costs:	$0.00

8) K9 Related Costs:	$0.00
9) Other (Must provide detail in box below):	$0.00

Description:

10) TOTAL EQUIPMENT PURCHASED WITH CHAPTER 59 FUNDS:	$0.00
Total Equipment from Mailed Form:	

D) Supplies

1) Office Supplies:	$0.00
2) Mobile Phone and Data Account Fees:	$0.00
3) Internet:	$0.00
4) Other (Must provide detail in box below):	$0.00

Description:

5) TOTAL SUPPLIES PURCHASED WITH CHAPTER 59 FUNDS:	$0.00
Total Supplies from Mailed Form:	

VI. Expenditures: E

E) Travel

1) In State Travel

a) Transportation:	$0.00
b) Meals & Lodging:	$0.00
c) Mileage:	$0.00

e) Total In State Travel: $0.00

Total In State Travel from Mailed Form:

2) Out of State Travel

a) Transportation: $0.00

b) Meals & Lodging: $0.00

c) Mileage: $0.00

d) Incidental Expenses: $0.00

e) Total Out of State Travel: $0.00

Total Out of State Travel from Mailed Form:

3) Total Travel Paid Out of Chapter 59 Funds

Total Travel Paid Out of Chapter 59 Funds: $0.00

Total Travel from Mailed Form:

VI. Expenditures: F - G

F) Training

1) Fees (Conferences, Seminars): $0.00

2) Materials (Books, CDs, Videos, etc.): $0.00

3) Other (Must provide detail in box below): $0.00

Description:

4) TOTAL TRAINING PAID OUT OF CHAPTER 59 $0.00

Total Training from Mailed Form:

G) Investigative Costs

1) Informant Costs:	$0.00
2) Buy Money:	$0.00
3) Lab Expenses:	$0.00
4) Other (Must provide detail in box below):	$0.00

Description:

5) TOTAL INVESTIGATIVE COSTS PAID OUT OF CHAPTER 59 FUNDS:	$0.00

Total Investigative Costs from Mailed Form:

VI. Expenditures: H - N

H) Prevention / Treatment Programs / Financial Assistance / Donation

1) Total Prevention/Treatment Programs (pursuant to 59.06 (d-3(6), (h), (j)):	$0.00
2) Total Financial Assistance (pursuant to Articles 59.06 (n) and (o)):	$0.00
3) Total Donations (pursuant to Articles 59.06 (d-2)):	$0.00
4) Total scholarships to children of officers killed in the line of duty (pursuant to Article 59.06 (r)):	$0.00
5) TOTAL PREVENTION/TREATMENT PROGRAMS/FINANCIAL ASSISTANCE/DONATIONS (Pursuant to Articles 59.06	$0.00

auto-calculated when you SAVE or switch sections:

Total PREVENTION/TREATMENT PROGRAMS/FINANCIAL ASSISTANCE/DONATIONS from Mailed Form:

I) Facility Costs

1) Building Purchase:	$0.00
2) Lease Payments:	$0.00
3) Remodeling:	$0.00
4) Maintenance Costs:	$0.00
5) Utilities:	$0.00
6) Other (Must provide detail in box below):	$0.00

Description:

7) TOTAL FACILITY COSTS PAID OUT OF CHAPTER 59 FUNDS: $0.00

Total Facility Costs from Mailed Form:

J) Miscellaneous Fees

1) Court Costs:	$0.00
2) Filing Fees:	$0.00
3) Insurance:	$0.00
4) Witness Fees (including travel and security):	$0.00
5) Audit Costs and Fees (including audit preparation and professional fees):	$0.00
6) Other (Must provide detail in box below):	$0.00

Description:

7) Total Miscellaneous Fees Paid Out of Chapter 59 Funds - This will be auto-calculated $0.00

Total Miscellaneous Costs from Mailed Form:	

K) Paid to State Treasury / General Fund / Health & Human Services Commission

1) Total paid to State Treasury due to lack of local agreement pursuant to 59.06 (c):	$0.00
2) Total paid to State Treasury due to participating in task force not established in accordance with 59.06 (q)(1):	$0.00
3) Total paid to General Fund pursuant to 59.06 (c-3) (C) (Texas Department of Public Safety only):	$0.00
4)Total forfeiture funds transferred to the Health and Human Services Commission pursuant to 59.06 (p):	$0.00
5) TOTAL PAID TO STATE TREASURY/ GENERAL FUND/ HEALTH & HUMAN SERVICES COMMISSION OUT OF CHAPTER 59 FUNDS:	$0.00
Total Paid to State Treasury/General fund/ Health & Human Services Commission from Mailed Form:	

L) Total Paid to Cooperating Agency(ies) Pursuant to Local Agreement

TOTAL PAID TO COOPERATING AGENCY(IES) PURSUANT TO LOCAL AGREEMENT:	$0.00

M) Total Other Expenses Paid Out of Chapter 59 Funds Which Are Not Accounted For In Previous Categories

TOTAL OTHER EXPENSES PAID OUT OF CHAPTER 59 FUNDS WHICH ARE NOT ACCOUNTED FOR IN PREVIOUS CATEGORIES (Must provide detail in box below):	$0.00

Description:

N) Total Expenditures

TOTAL EXPENDITURES: $0.00

Total Expenditures from Mailed Form:

Financial Professional Signature

After signing and pressing "Save", using your email address and password account access, and pursuant to the terms of service, you certify that you swear or affirm that the Commissioners Court, City Council or Head of Agency (if no governing body) has requested that you conduct the audit required by Article 59.06 of the Code of Criminal Procedure and that upon diligent inspection of all relevant documents and supporting materials, you believe that the information contained in this report is true and correct to the best of your Knowledge.

Do you acknowledge the above terms :

Typed Name of Auditor/Treasurer/Accounting Professional/Preparer::

Title:

PROSPERITY BANK®

Statement Date 1/31/2024
Account No ****3055

WALLER COUNTY
SHERIFF OFFICE - FORFEITURE
100 R GLENN SMITH DR
HEMPSTEAD TX 77445

18793

STATEMENT SUMMARY — Public Fund Contractual Ckg w Int Account No ****3055

01/01/2024	Beginning Balance				$32,694.00
	1 Deposits/Other Credits			+	$20.77
	0 Checks/Other Debits			-	$0.00
01/31/2024	Ending Balance	31	Days in Statement Period		$32,714.77

DEPOSITS/OTHER CREDITS

Date	Description	Amount
01/31/2024	Accr Earning Pymt Added to Account	$20.77

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date	Previous Year Total
Total Overdraft Fees	**$0.00**	**$0.00**	**$0.00**
Total Returned Item Fees	**$0.00**	$0.00	**$0.00**

DAILY ENDING BALANCE

Date	Balance	Date	Balance
01-01	$32,694.00	01-31	$32,714.77

EARNINGS SUMMARY

** Below is an itemization of the Earnings paid this period. **

Interest Paid This Period	$20.77	Annual Percentage Yield Earned	0.75 %
Interest Paid YTD	$20.77	Days in Earnings Period	31
		Earnings Balance	$32,694.00

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101331 : 01879301

PROSPERITY BANK®

Statement Date 2/29/2024
Account No ****3055

WALLER COUNTY
SHERIFF OFFICE - FORFEITURE
100 R GLENN SMITH DR
HEMPSTEAD TX 77445

18660

STATEMENT SUMMARY — Public Fund Contractual Ckg w Int Account No ****3055

02/01/2024	Beginning Balance				$32,714.77
	1 Deposits/Other Credits			+	$19.44
	0 Checks/Other Debits			-	$0.00
02/29/2024	Ending Balance	29	Days in Statement Period		$32,734.21

DEPOSITS/OTHER CREDITS

Date	Description	Amount
02/29/2024	Accr Earning Pymt Added to Account	$19.44

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	**$0.00**	**$0.00**
Total Return Item Fees	$0.00	**$0.00**

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DAILY ENDING BALANCE

Date	Balance	Date	Balance
02-01	$32,714.77	02-29	$32,734.21

101261 : 01866001

EARNINGS SUMMARY

** Below is an itemization of the Earnings paid this period. **

Interest Paid This Period	$19.44	Annual Percentage Yield Earned	0.75 %
Interest Paid YTD	$40.21	Days in Earnings Period	29
		Earnings Balance	$32,714.77

PROSPERITY BANK®

Statement Date 3/31/2024
Account No ****3055

WALLER COUNTY
SHERIFF OFFICE - FORFEITURE
100 R GLENN SMITH DR
HEMPSTEAD TX 77445

18750

The FDIC adopted a new deposit insurance rule for trust accounts, effective April 1, 2024. The new rule simplifies insurance coverage for trust accounts by combining irrevocable trusts and revocable trusts into a single category called Trust Accounts. Under the Trust Account category, each trust owner will be insured up to $250,000 per eligible primary beneficiary, up to a maximum of five beneficiaries. Changes to the rules for mortgage servicing accounts will also take effect on April 1, 2024. You can learn more about the changes by reviewing the FDIC Fact Sheet by visiting https://www.fdic.gov/news/fact-sheets/final-rule-trust-mortgage-accounts-01-21-22.pdf.

Depositors may utilize the FDIC Electronic Deposit Insurance Estimator (EDIE) to calculate insurance coverage for all types of deposit accounts offered by an FDIC insured bank by visiting https://edie.fdic.gov/calculator.html. The EDIE calculator will not include FDIC insurance changes that are effective on April 1, 2024 until after the effective date.

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101171 : 01875001

STATEMENT SUMMARY — Public Fund Contractual Ckg w Int Account No ****3055

03/01/2024	Beginning Balance				$32,734.21
	1 Deposits/Other Credits			+	$20.79
	0 Checks/Other Debits			-	$0.00
03/31/2024	Ending Balance	31	Days in Statement Period		$32,755.00

DEPOSITS/OTHER CREDITS

Date	Description	Amount
03/31/2024	Accr Earning Pymt Added to Account	$20.79

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total Return Item Fees	$0.00	$0.00

DAILY ENDING BALANCE

Date	Balance	Date	Balance
03-01	$32,734.21	03-31	$32,755.00

PROSPERITY BANK®

WALLER COUNTY

Statement Date 3/31/2024
Account No ****3055

EARNINGS SUMMARY

** Below is an itemization of the Earnings paid this period. **

Interest Paid This Period	$20.79	Annual Percentage Yield Earned	0.75 %
Interest Paid YTD	$61.00	Days in Earnings Period	31
		Earnings Balance	$32,734.21

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PROSPERITY BANK®

Statement Date 4/30/2024
Account No ****3055

WALLER COUNTY
SHERIFF OFFICE - FORFEITURE
100 R GLENN SMITH DR
HEMPSTEAD TX 77445

18787

STATEMENT SUMMARY — Public Fund Contractual Ckg w Int Account No ****3055

04/01/2024	Beginning Balance				$32,755.00
	1 Deposits/Other Credits			+	$20.14
	0 Checks/Other Debits			-	$0.00
04/30/2024	Ending Balance	30	Days in Statement Period		$32,775.14

DEPOSITS/OTHER CREDITS

Date	Description	Amount
04/30/2024	Accr Earning Pymt Added to Account	$20.14

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	**$0.00**	**$0.00**
Total Return Item Fees	**$0.00**	**$0.00**

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DAILY ENDING BALANCE

Date	Balance	Date	Balance
04-01	$32,755.00	04-30	$32,775.14

101291 : 01878701

EARNINGS SUMMARY

** Below is an itemization of the Earnings paid this period. **

Interest Paid This Period	$20.14	Annual Percentage Yield Earned	0.75 %
Interest Paid YTD	$81.14	Days in Earnings Period	30
		Earnings Balance	$32,755.00

PROSPERITY BANK®

Statement Date 5/31/2024
Account No ****3055

WALLER COUNTY
SHERIFF OFFICE - FORFEITURE
100 R GLENN SMITH DR
HEMPSTEAD TX 77445

18775

STATEMENT SUMMARY — Public Fund Contractual Ckg w Int Account No ****3055

05/01/2024	Beginning Balance				$32,775.14
	1 Deposits/Other Credits			+	$20.82
	0 Checks/Other Debits			-	$0.00
05/31/2024	Ending Balance	31	Days in Statement Period		$32,795.96

DEPOSITS/OTHER CREDITS

Date	Description	Amount
05/31/2024	Accr Earning Pymt Added to Account	$20.82

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total Return Item Fees	$0.00	$0.00

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DAILY ENDING BALANCE

Date	Balance	Date	Balance
05-01	$32,775.14	05-31	$32,795.96

101101 : 01877501

EARNINGS SUMMARY

** Below is an itemization of the Earnings paid this period. **

Interest Paid This Period	$20.82	Annual Percentage Yield Earned	0.75 %
Interest Paid YTD	$101.96	Days in Earnings Period	31
		Earnings Balance	$32,775.14

Item 34

PROSPERITY BANK®

Statement Date 6/30/2024
Account No ****3055

WALLER COUNTY
SHERIFF OFFICE - FORFEITURE
100 R GLENN SMITH DR
HEMPSTEAD TX 77445

18790

STATEMENT SUMMARY — Public Fund Contractual Ckg w Int Account No ****3055

06/01/2024	Beginning Balance				$32,795.96
	2 Deposits/Other Credits			+	$6,814.14
	0 Checks/Other Debits			-	$0.00
06/30/2024	Ending Balance	30	Days in Statement Period		$39,610.10
	Total Enclosures				1

DEPOSITS/OTHER CREDITS

Date	Description	Amount
06/06/2024	Deposit	$6,790.50
06/30/2024	Accr Earning Pymt Added to Account	$23.64

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	**$0.00**	**$0.00**
Total Return Item Fees	**$0.00**	$0.00

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
06-01	$32,795.96	06-06	$39,586.46	06-30	$39,610.10

EARNINGS SUMMARY

** Below is an itemization of the Earnings paid this period. **

Interest Paid This Period	$23.64	Annual Percentage Yield Earned	0.75 %
Interest Paid YTD	$125.60	Days in Earnings Period	30
		Earnings Balance	$38,454.71

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101311 : 01879001

PROSPERITY BANK®

Statement Date 7/31/2024
Account No ****3055

WALLER COUNTY
SHERIFF OFFICE - FORFEITURE
100 R GLENN SMITH DR
HEMPSTEAD TX 77445

18806

STATEMENT SUMMARY — Public Fund Contractual Ckg w Int Account No ****3055

07/01/2024	Beginning Balance				$39,610.10
	1 Deposits/Other Credits			+	$25.16
	0 Checks/Other Debits			-	$0.00
07/31/2024	Ending Balance	31	Days in Statement Period		$39,635.26

DEPOSITS/OTHER CREDITS

Date	Description	Amount
07/31/2024	Accr Earning Pymt Added to Account	$25.16

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total Return Item Fees	$0.00	$0.00

0000

DAILY ENDING BALANCE

Date	Balance	Date	Balance
07-01	$39,610.10	07-31	$39,635.26

101421 : 01880601

EARNINGS SUMMARY

** Below is an itemization of the Earnings paid this period. **

Interest Paid This Period	$25.16	Annual Percentage Yield Earned	0.75 %
Interest Paid YTD	$150.76	Days in Earnings Period	31
		Earnings Balance	$39,610.10

PROSPERITY BANK®

Statement Date 8/31/2024
Account No ****3055
Page 1 of 1

WALLER COUNTY
SHERIFF OFFICE - FORFEITURE
100 R GLENN SMITH DR
HEMPSTEAD TX 77445

18751

Fraudulent phone calls, text messages, and emails are on the rise.
Visit www.prosperitybankusa.com/fraud-prevention for tips and information on how to protect yourself.

STATEMENT SUMMARY — Public Fund Contractual Ckg w Int Account No ****3055

08/01/2024	Beginning Balance				$39,635.26
	1 Deposits/Other Credits			+	$25.18
	0 Checks/Other Debits			-	$0.00
08/31/2024	Ending Balance	31	Days in Statement Period		$39,660.44

DEPOSITS/OTHER CREDITS

Date	Description	Amount
08/31/2024	Accr Earning Pymt Added to Account	$25.18

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	**$0.00**	**$0.00**
Total Return Item Fees	**$0.00**	$0.00

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101441 : 01875101

DAILY ENDING BALANCE

Date	Balance	Date	Balance
08-01	$39,635.26	08-31	$39,660.44

EARNINGS SUMMARY

** Below is an itemization of the Earnings paid this period. **

Interest Paid This Period	$25.18	Annual Percentage Yield Earned	0.75 %
Interest Paid YTD	$175.94	Days in Earnings Period	31
		Earnings Balance	$39,635.26

PROSPERITY BANK®

Statement Date 9/30/2024
Account No ****3055
Page 1 of 1

WALLER COUNTY
SHERIFF OFFICE - FORFEITURE
100 R GLENN SMITH DR
HEMPSTEAD TX 77445

18664

STATEMENT SUMMARY — Public Fund Contractual Ckg w Int Account No ****3055

09/01/2024	Beginning Balance				$39,660.44
	1 Deposits/Other Credits			+	$24.38
	0 Checks/Other Debits			-	$0.00
09/30/2024	Ending Balance	30	Days in Statement Period		$39,684.82

DEPOSITS/OTHER CREDITS

Date	Description	Amount
09/30/2024	Accr Earning Pymt Added to Account	$24.38

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	**$0.00**	**$0.00**
Total Return Item Fees	$0.00	**$0.00**

0000

101361 : 01866401

DAILY ENDING BALANCE

Date	Balance	Date	Balance
09-01	$39,660.44	09-30	$39,684.82

EARNINGS SUMMARY

** Below is an itemization of the Earnings paid this period. **

Interest Paid This Period	$24.38	Annual Percentage Yield Earned	0.75 %
Interest Paid YTD	$200.32	Days in Earnings Period	30
		Earnings Balance	$39,660.44

PROSPERITY BANK®

Statement Date 10/31/2024
Account No ****3055
Page 1 of 1

WALLER COUNTY
SHERIFF OFFICE - FORFEITURE
100 R GLENN SMITH DR
HEMPSTEAD TX 77445

18753

STATEMENT SUMMARY — Public Fund Contractual Ckg w Int Account No ****3055

10/01/2024	Beginning Balance				$39,684.82
	1 Deposits/Other Credits			+	$25.21
	0 Checks/Other Debits			-	$0.00
10/31/2024	Ending Balance	31	Days in Statement Period		$39,710.03

DEPOSITS/OTHER CREDITS

Date	Description	Amount
10/31/2024	Accr Earning Pymt Added to Account	$25.21

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total Return Item Fees	$0.00	$0.00

0000

101491 : 01875301

DAILY ENDING BALANCE

Date	Balance	Date	Balance
10-01	$39,684.82	10-31	$39,710.03

EARNINGS SUMMARY

** Below is an itemization of the Earnings paid this period. **

Interest Paid This Period	$25.21	Annual Percentage Yield Earned	0.75 %
Interest Paid YTD	$225.53	Days in Earnings Period	31
		Earnings Balance	$39,684.82

PROSPERITY BANK®

Statement Date 11/30/2024
Account No ****3055

WALLER COUNTY
SHERIFF OFFICE - FORFEITURE
100 R GLENN SMITH DR
HEMPSTEAD TX 77445

18580

STATEMENT SUMMARY — Public Fund Contractual Ckg w Int Account No ****3055

11/01/2024	Beginning Balance				$39,710.03
	1 Deposits/Other Credits			+	$24.41
	0 Checks/Other Debits			-	$0.00
11/30/2024	Ending Balance	30	Days in Statement Period		$39,734.44

DEPOSITS/OTHER CREDITS

Date	Description	Amount
11/30/2024	Accr Earning Pymt Added to Account	$24.41

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total Return Item Fees	$0.00	$0.00

0000

DAILY ENDING BALANCE

Date	Balance	Date	Balance
11-01	$39,710.03	11-30	$39,734.44

101121 : 01858001

EARNINGS SUMMARY

** Below is an itemization of the Earnings paid this period. **

Interest Paid This Period	$24.41	Annual Percentage Yield Earned	0.75 %
Interest Paid YTD	$249.94	Days in Earnings Period	30
		Earnings Balance	$39,710.03

PROSPERITY BANK®

Statement Date 12/31/2024
Account No ****3055

WALLER COUNTY
SHERIFF OFFICE - FORFEITURE
100 R GLENN SMITH DR
HEMPSTEAD TX 77445

18601

STATEMENT SUMMARY — Public Fund Contractual Ckg w Int Account No ****3055

12/01/2024	Beginning Balance				$39,734.44
	1 Deposits/Other Credits			+	$25.24
	0 Checks/Other Debits			-	$0.00
12/31/2024	Ending Balance	31	Days in Statement Period		$39,759.68

DEPOSITS/OTHER CREDITS

Date	Description	Amount
12/31/2024	Accr Earning Pymt Added to Account	$25.24

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total Return Item Fees	$0.00	$0.00

DAILY ENDING BALANCE

Date	Balance	Date	Balance
12-01	$39,734.44	12-31	$39,759.68

EARNINGS SUMMARY

** Below is an itemization of the Earnings paid this period. **

Interest Paid This Period	$25.24	Annual Percentage Yield Earned	0.75 %
Interest Paid YTD	$275.18	Days in Earnings Period	31
		Earnings Balance	$39,734.44

0000

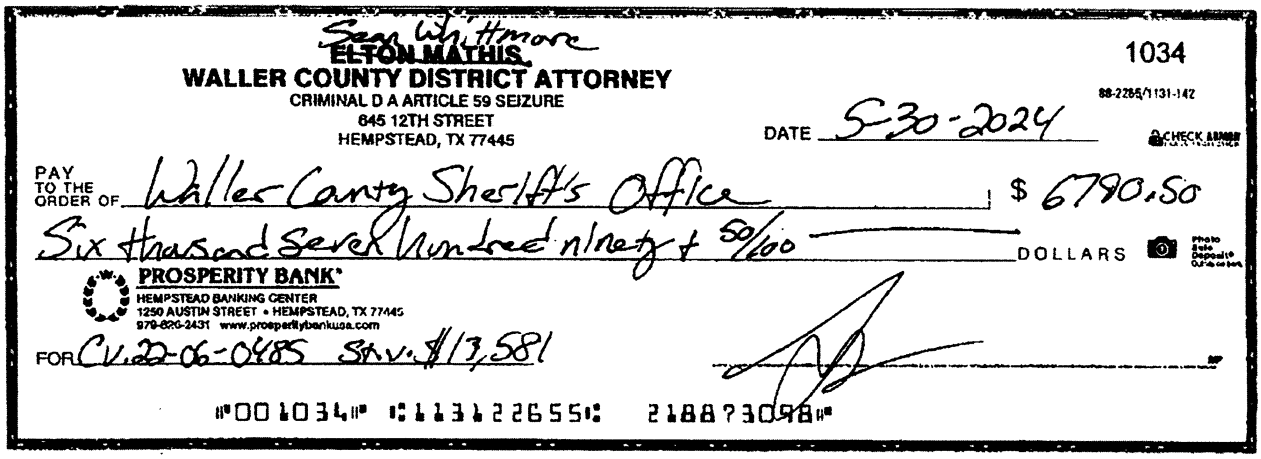
101351 : 01860101

Image Report

PROSPERITY BANK®

ABA Number	113122655
Account Number	218873098
Serial Number	1034
Amount	$6,790.50
Paid Date	06/06/2024

Front



Sean Whitmore
ELTON MATHIS
WALLER COUNTY DISTRICT ATTORNEY
CRIMINAL D A ARTICLE 59 SEIZURE
845 12TH STREET
HEMPSTEAD, TX 77445

1034

88-2265/1131-142

DATE 5-30-2024

PAY TO THE ORDER OF Waller County Sheriff's Office $ 6790.50

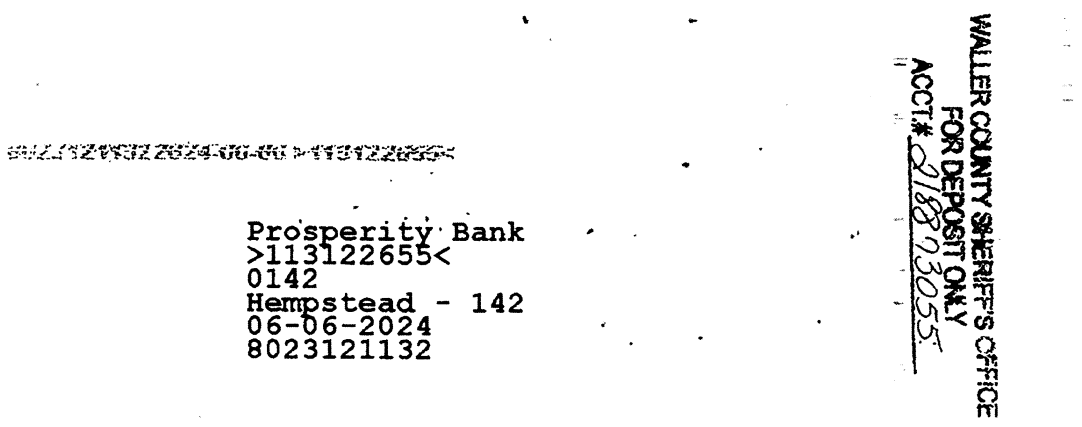
Six Thousand Seven Hundred Ninety & 50/100 DOLLARS

PROSPERITY BANK®
HEMPSTEAD BANKING CENTER
1250 AUSTIN STREET • HEMPSTEAD, TX 77445
979-826-2431 www.prosperitybankusa.com

FOR CV.22-06-0485 Stv. #13,581

⑈001034⑈ ⑆113122655⑆ 218873098⑈

Back

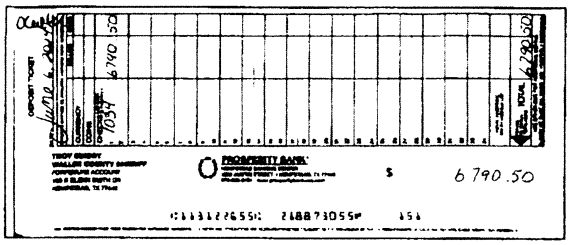


Prosperity Bank
>113122655<
0142
Hempstead - 142
06-06-2024
8023121132

WALLER COUNTY SHERIFF'S OFFICE
FOR DEPOSIT ONLY
ACCT.# 218873055

WALLER COUNTY

Account No ****3055



6/6/2024 $6,790.50

0000

Name	Cause Number	Notice of Seizure Date	Seizing Agency	Assets Seized	Assets Forfeited	Disposition Date or Active?
2006 Honda VTX Motorcycle	CV24-03-1066	3/27/2024	WCSO	2006 Honda VTX Motorcycle VIN#1HFSC46E96A401453	SAME	11/12/2024
2009 Volkswagen Rabbit	CV23-07-0831	7/13/2023	WCSO	2009 Volkswagen Rabbit VIN# WVWBA71K59W083398	SAME	11/12/2024
2008 Honda CBR Motorcycle	CV22-05-0458	5/9/2022	WCSO	2008 Honda CBR Motorcycle VIN JH2SC59078M001691	SAME	1/17/2024
$14,560.00, 2022 Ford F-350 & 2 Beretta Pistols	CV24-11-1314	11/27/2024	WSCO	One Silver 2022 F-350 bearing VIN 1FT8W3BT8NEF399007, Two Beretta Pistols bearing SN PZ5228B and A135610Z, and $14,560.00 in U.S. Currency.		ACTIVE
$98,379.00 and One Grey 2014 Lexus IS	CV24-12-1316	11/8/2024	WSCO	$98,379.00 in U.S. Currency and One Grey 2014 Lexus IS bearing VIN JTHBF1D27E5042215, and bearing Texas license plate TDC0382		ACTIVE
$7,082.50	CV24-10-1255	10/3/2024	WSCO	$7,802.50		ACTIVE
$4802 and 2 Firearms	CV24-03-1067	3/28/2024	WSCO	($4,802.00), a Rossi .22 caliber firearm bearing serial number 7CA005091L, a Mossberg Maverick 12 gauge shotgun bearing searing number MV43172N, a .40 caliber magazine, a 9mm magazine, three pieces of 9mm ammunition, and twenty pieces of .40 caliber ammunition.	SAME	1/27/2025

WALLER COUNTY SHERIFF'S OFFICE
2024 CHAPTER 59 AUDIT REPORT 2/3/2025

ASSETS SEIZED/AWADED RECONCILED
BY WC ADA J. KARIM ON 1/31/2025

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $99,846.71

Please make check payable to:

Name: LJA Engineering, Inc.

Address: Dept. 803

P.O. Box 4346 Houston, TX 77210-4346

Please mail check to:

Name: LJA Engineering, Inc.

Address: Dept. 803

P.O. Box 4346 Houston, TX 77210-4346

Purpose of check: Invoice # 6 # 202452209 Project # PM5121-2471

Charge to GL line: Mobility Bond

Julie Adams 1-30-25

Signature of Person Submitting Request — Date

1-31-25

Signature of Official/Department Head Submitting Request — Date

Program Ma
512.439.4700
TBPELS F-14256
www.LJAProgramManagement.com
7500 Rialto Boulevard, Building I, Suite 100, Austin, Texas 78735

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

Invoice Date: 01/30/2025
Invoice No.: 202452209
Project No.: PM5121-2471
Bill No.: 6
P.O. No.: 207745

INVOICE

Description: **Waller County 2023 Road Bond Program GEC**

For Professional Services Rendered: 11/30/2024 through 12/31/2024.

Contract Amount:	**$15,000,000.00**
Authorized Amount:	**$3,000,000.00**
Invoice Amount:	**$99,846.71**
Previous Invoiced Amount:	**$538,315.81**
Invoiced to Date:	**$638,162.52**
Balance Remaining:	**$2,361,837.48**

TOTAL AMOUNT DUE THIS INVOICE **$99,846.71**

This invoice is true and unpaid

Approved By: John C. Tyler
John Tyler

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

LJA ENGINEERING

3600 W Sam Houston Pkwy S
Suite 600
Houston, TX 77042

Phone 713.953.5200
Fax 713.953.5026
www.lja.com

January 30, 2025

Invoice No: 202452209

For services through 12/31/2024

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: 904 - Program Management

Professional Services	Billed Hours	Billed Rate	Current Billed
Admin/Clerical			
Harper, Carrie	5.50	$109.51	$602.31
Deputy Project Manager			
Freeman, Daniel	28.00	$328.52	$9,198.56
Design Engineer			
Dezarn, Katlyn	123.00	$203.37	$25,014.51
Project Coordinator I			
Garcia, Joshua	4.00	$82.75	$331.00
Project Coordinator III			
Cruz, Saul	11.00	$139.70	$1,536.70
Project Engineer			
Mcbride, Robert	22.00	$234.65	$5,162.30
Project Manager			
Tyler, John	54.50	$350.42	$19,097.89
Subtotal	*248.00*		*$60,943.27*

Total For Phase: 904 **$60,943.27**

T&M Phase: 905 - Project Coordination

Professional Services	Billed Hours	Billed Rate	Current Billed
Engineer-in-Training I			
Maddox, Brandon	108.25	$109.51	$11,854.46
Parmar, Prithvi	36.00	$109.51	$3,942.36
Project Engineer			
Mcbride, Robert	23.00	$234.65	$5,396.95
Senior Engineer			
Keck, Michael	27.50	$297.23	$8,173.83

Subtotal	*194 75*	*$29,367 60*	
		Total For Phase: 905	**$29,367.60**

T&M Phase: 907 - GIS

Professional Services	**Billed Hours**	**Billed Rate**	**Current Billed**	
GIS Manager				
San Miguel, Ryan	1.00	$140 79	$140.79	
Project Coordinator II				
Vo, Daniel	85.00	$104 50	$8,882.50	
Subtotal	*86 00*		*$9.023 29*	
			Total For Phase: 907	**$9,023.29**

T&M Phase: Z99 - Other Direct Costs

Reimbursable Expenses	**Current Billed**	
Mileage	$512.55	
Subtotal	*$512.55*	
	Total For Phase: Z99	**$512.55**

		TOTAL AMOUNT DUE	**$99,846.71**

	Current	*Previous*	*Total*	*Contract*
BTD for Total Project	*$99,846.71*	*$538,315.81*	*$638,162 52*	*$3,000,000.00*

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, January 17, 2025 3:56:21 PM

T&M Phase: 904 - Program Management

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Admin/Clerical					
Carrie Harper	T756739	12/03/24	1.50	109.51	$164.27
Admin					
Carrie Harper	T758347	12/10/24	1.50	109.51	$164.27
Admin					
Carrie Harper	T763243	12/17/24	1.50	109.51	$164.27
Admin and budget update					
Carrie Harper	T763243	12/20/24	1.00	109.51	$109.51
Admin and budget update					
Deputy Project Manager					
Daniel Freeman	T757107	12/02/24	8.00	328.52	$2,628.16
Daniel Freeman	T757107	12/05/24	2.00	328.52	$657.04
Daniel Freeman	T758712	12/09/24	4.00	328.52	$1,314.08
Daniel Freeman	T758712	12/12/24	4.00	328.52	$1,314.08
Daniel Freeman	T763607	12/16/24	2.00	328.52	$657.04
Daniel Freeman	T763607	12/19/24	4.00	328.52	$1,314.08
Daniel Freeman	T766957	12/30/24	4.00	328.52	$1,314.08
Design Engineer					
Katlyn Dezarn	T755931	12/02/24	7.00	203.37	$1,423.59
Katlyn Dezarn	T755931	12/03/24	8.00	203.37	$1,626.96
Katlyn Dezarn	T755931	12/04/24	7.00	203.37	$1,423.59
Katlyn Dezarn	T755931	12/05/24	9.00	203.37	$1,830.33
Katlyn Dezarn	T755931	12/06/24	4.00	203.37	$813.48
Katlyn Dezarn	T759959	12/06/24	4.00	203.37	$813.48
Katlyn Dezarn	T759959	12/09/24	9.00	203.37	$1,830.33
Katlyn Dezarn	T759959	12/10/24	9.00	203.37	$1,830.33
Katlyn Dezarn	T759959	12/11/24	9.00	203.37	$1,830.33
Katlyn Dezarn	T759959	12/12/24	9.00	203.37	$1,830.33
Katlyn Dezarn	T760804	12/16/24	8.00	203.37	$1,626.96
Katlyn Dezarn	T760804	12/17/24	5.00	203.37	$1,016.85
Katlyn Dezarn	T760804	12/18/24	3.00	203.37	$610.11
Katlyn Dezarn	T760804	12/19/24	8.00	203.37	$1,626.96
Katlyn Dezarn	T760804	12/20/24	8.00	203.37	$1,626.96
Katlyn Dezarn	T761621	12/23/24	8.00	203.37	$1,626.96
Katlyn Dezarn	T761621	12/24/24	8.00	203.37	$1,626.96
Project Coordinator I					
Joshua Garcia	T757033	12/06/24	4.00	82.75	$331.00

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Waller county trailer set up.					
Project Coordinator III					
Saul Cruz	T756532	12/02/24	2.00	139.70	$279.40
looked for equipment availability.					
Saul Cruz	T756532	12/05/24	1.00	139.70	$139.70
ordered equipment for pick up					
Saul Cruz	T756532	12/06/24	8.00	139.70	$1,117.60
drove to site for install of all equipment					
Project Engineer					
Robert Mcbride	T755186	12/02/24	1.00	234.65	$234.65
program management					
Robert Mcbride	T755186	12/05/24	1.00	234.65	$234.65
program management					
Robert Mcbride	T755186	12/06/24	2.00	234.65	$469.30
program management					
Robert Mcbride	T759216	12/06/24	2.00	234.65	$469.30
program management					
Robert Mcbride	T759216	12/09/24	1.00	234.65	$234.65
Program Management					
Robert Mcbride	T759216	12/11/24	1.00	234.65	$234.65
program management					
Robert Mcbride	T759216	12/12/24	4.00	234.65	$938.60
program management					
Robert Mcbride	T760063	12/16/24	3.00	234.65	$703.95
Project management					
Robert Mcbride	T760063	12/19/24	7.00	234.65	$1,642.55
Project management					
Project Manager					
John Tyler	T756636	12/02/24	3.00	350.42	$1,051.26
waller facility mtg. prog staff mtg.					
John Tyler	T756636	12/03/24	2.00	350.42	$700.84
prog admin/coord. trailer coord					
John Tyler	T756636	12/04/24	2.00	350.42	$700.84
prog coord. TxDOT Carry-over funding/classification mtg.					
John Tyler	T756636	12/05/24	3.00	350.42	$1,051.26
Encumbrance coord/sch. Prog proj management.					
John Tyler	T756636	12/06/24	2.00	350.42	$700.84

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Office set-up coord prog admin. proj contract review					
John Tyler	T758244	12/08/24	0.50	350.42	$175.21
PM admin					
John Tyler	T758244	12/09/24	3.00	350.42	$1,051.26
weekly staff mtg proj eng contract scope reviews.					
John Tyler	T758244	12/10/24	3.00	350.42	$1,051.26
prog coord proj eng coord bond coord					
John Tyler	T758244	12/11/24	6.50	350.42	$2,277.73
office coord. court mtg. mtg w/Alan Mike, and Ben. coord of staff. coord of project eng meetings mtg w/TxDOT on traffic signals.					
John Tyler	T758244	12/12/24	5.00	350.42	$1,752.10
Proj Eng kick-off scoping mtgs. Staff coord. prep for next kickoff mtgs					
John Tyler	T758244	12/13/24	5.00	350.42	$1,752.10
prog coord Waller Eng contract review/mark-up					
John Tyler	T763142	12/16/24	6.00	350.42	$2,102.52
3 project kick-off mtgs. staff mtg./coord.					
John Tyler	T763142	12/17/24	1.00	350.42	$350.42
prog staff organization. bond sale discussions					
John Tyler	T763142	12/18/24	4.00	350.42	$1,401.68
court mtg. coord w/bond purchase staff coord/review.					
John Tyler	T763142	12/19/24	5.00	350.42	$1,752.10
proj eng kick-off mtgs - 5. Coord of data requested monthly prog reporting.					
John Tyler	T763142	12/20/24	2.50	350.42	$876.05
coord of requested information. eng contract review/questions					
John Tyler	T766491	12/31/24	1.00	350.42	$350.42
reviewed/edited eng contract. coord proj eng contracts.					
				Total For Phase: 904	**$60,943.28**

T&M Phase: 905 - Project Coordination

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Engineer-in-Training I					
Brandon Maddox	T755769	12/02/24	9.00	109.51	$985.59

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Brandon Maddox	T755769	12/03/24	9.00	109.51	$985.59
Brandon Maddox	T755769	12/04/24	9.00	109.51	$985.59
Brandon Maddox	T755769	12/05/24	9.00	109.51	$985.59
Brandon Maddox	T755769	12/06/24	4.00	109.51	$438.04
Brandon Maddox	T759796	12/06/24	4.00	109.51	$438.04
Brandon Maddox	T759796	12/09/24	9.00	109.51	$985.59
Brandon Maddox	T759796	12/10/24	9.00	109.51	$985.59
Brandon Maddox	T759796	12/11/24	9.00	109.51	$985.59
Brandon Maddox	T759796	12/12/24	9.00	109.51	$985.59
Brandon Maddox	T760641	12/16/24	8.00	109.51	$876.08
Brandon Maddox	T760641	12/17/24	6.00	109.51	$657.06
Brandon Maddox	T760641	12/18/24	5.00	109.51	$547.55
Brandon Maddox	T760641	12/19/24	3.25	109.51	$355.91
Brandon Maddox	T760641	12/20/24	4.00	109.51	$438.04
Brandon Maddox	T761458	12/23/24	2.00	109.51	$219.02
Prithvi Parmar	T755888	12/02/24	9.00	109.51	$985.59
Prithvi Parmar	T755888	12/03/24	9.00	109.51	$985.59
Prithvi Parmar	T755888	12/04/24	9.00	109.51	$985.59
Prithvi Parmar	T755888	12/05/24	9.00	109.51	$985.59
Project Engineer					
Robert Mcbride	T755186	12/02/24	3.00	234.65	$703.95
estimate updates					
Robert Mcbride	T755186	12/04/24	1.00	234.65	$234.65
estimate updates					
Robert Mcbride	T755186	12/05/24	3.00	234.65	$703.95
estimate review					
Robert Mcbride	T755186	12/06/24	2.00	234.65	$469.30
update kickoff meeting					
Robert Mcbride	T759216	12/10/24	5.00	234.65	$1,173.25
cost estimate/review items					
Robert Mcbride	T759216	12/11/24	4.00	234.65	$938.60
cost estimate/review items					
Robert Mcbride	T759216	12/12/24	1.00	234.65	$234.65
estimates/review items					
Robert Mcbride	T760063	12/18/24	2.00	234.65	$469.30
Reviews					
Robert Mcbride	T760063	12/20/24	2.00	234.65	$469.30
cost estimate review					
Senior Engineer					
Michael Keck	T755148	12/02/24	1.00	297.23	$297.23

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Michael Keck	T755148	12/03/24	1.00	297.23	$297.23
Michael Keck	T755148	12/04/24	1.00	297.23	$297.23
Michael Keck	T755148	12/05/24	1.00	297.23	$297.23
Michael Keck	T759178	12/09/24	2.00	297.23	$594.46
Michael Keck	T759178	12/10/24	2.00	297.23	$594.46
Michael Keck	T759178	12/11/24	2.00	297.23	$594.46
Michael Keck	T759178	12/12/24	4.00	297.23	$1,188.92
Michael Keck	T759178	12/13/24	1.00	297.23	$297.23
Michael Keck	T760026	12/16/24	4.00	297.23	$1,188.92
Michael Keck	T760026	12/17/24	2.00	297.23	$594.46
Michael Keck	T760026	12/18/24	2.00	297.23	$594.46
Michael Keck	T760026	12/19/24	2.00	297.23	$594.46
Michael Keck	T760026	12/20/24	2.00	297.23	$594.46
Michael Keck	T760843	12/23/24	0.50	297.23	$148.62
				Total For Phase: 905	**$29,367.60**

T&M Phase: 907 - GIS

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
GIS Manager					
Ryan San Miguel	T760253	12/16/24	1.00	140.79	$140.79
Project Coordinator II					
Daniel Vo	T759649	12/09/24	4.50	104.50	$470.25
Waller County Projects - Waller County KMZ Exports					
Daniel Vo	T759649	12/10/24	9.00	104.50	$940.50
Waller County Projects - Waller County KMZ Exports					
Daniel Vo	T759649	12/11/24	9.50	104.50	$992.75
Waller County Projects - Waller County KMZ Exports					
Daniel Vo	T759649	12/12/24	9.50	104.50	$992.75
Waller County Projects - Waller County KMZ Exports					
Daniel Vo	T759649	12/13/24	5.50	104.50	$574.75
Waller County Projects - Waller County KMZ Exports					
Daniel Vo	T760493	12/16/24	2.50	104.50	$261.25
Waller County Projects - Waller County KMZ Exports					
Daniel Vo	T760493	12/17/24	8.00	104.50	$836.00
Waller County Projects - Waller County KMZ Exports					
Daniel Vo	T760493	12/18/24	6.00	104.50	$627.00
Waller County Projects - Waller County KMZ Exports					
Daniel Vo	T760493	12/19/24	7.00	104.50	$731.50
Waller County Projects - Waller County KMZ Exports					
Daniel Vo	T760493	12/20/24	7.50	104.50	$783.75

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Waller County Projects - Waller County KMZ Exports					
Daniel Vo	T761310	12/23/24	8.00	104.50	$836.00
Waller Project KMZ					
Daniel Vo	T761310	12/24/24	8.00	104.50	$836.00
Waller Project KMZ					
				Total For Phase: 907	**$9,023.29**

T&M Phase: Z99 - Other Direct Costs

Reimbursable Expenses	Invoice Number	Date	Quantity	Unit Rate	Current Billed
Mileage					
Brandon Maddox	E60110	08/01/24	90.00	0.67	$60.30
Waller Couty Projects mileage driven to locations doing field work					
Brandon Maddox	E60110	08/02/24	157.00	0.67	$105.19
Waller Couty Projects mileage driven to locations doing field work					
Brandon Maddox	E60111	10/28/24	117.00	0.67	$78.39
Waller Couty Projects mileage driving to the field work locations					
Brandon Maddox	E60111	10/29/24	101.00	0.67	$67.67
Waller Couty Projects mileage driving to the field work locations					
Brandon Maddox	E60111	10/30/24	87.00	0.67	$58.29
Waller Couty Projects mileage driving to the field work locations					
Brandon Maddox	E60111	10/31/24	118.00	0.67	$79.06
Waller Couty Projects mileage driving to the field work locations					
John Tyler	E59390	12/02/24	35.00	0.67	$23.45
Coord facility mtg					
Robert Mcbride	E59175	12/12/24	60.00	0.67	$40.20
Waller Kickoff Meetings					
				Total For Phase: Z99	**$512.55**

Total Time and Material Fees	$99,846.71
Total Amount Due	**$99,846.71**

WALLER COUNTY
ROAD BOND '23

Monthly Progress Report
December 2024

Contract No:

Project Description: Waller County Road Bond Program GEC

Progress Reporting Period: November 30, 2024 - December 31, 2024

Project Manager: John Tyler

Progress Summary:

Project Design Engineer Coordination

- Summary of effort
  - Review draft scopes and fees from prime engineers.
  - Continued organizing and preparing for project design engineers kick-off meetings.
  - Negotiate scopes and fees with prime engineers.
  - Finalize scopes and fees for submission to Court for contract approval.
- Deliverables
  - Draft scope and fee formats.
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Review fee estimates from project engineering team.
  - Schedule additional project kick-off meetings.
  - 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
  - Received engineer assignments.
  - Continued organizing and preparing for project design engineers kick-off meetings.
  - Held kick-off meetings with engineering teams for 12 projects.
  - Did preliminary estimates and potential assignments for additional projects.
  - Reviewed and supported County boiler plate engineering agreement.
  - Met with US Capital and County Auditor to support the 2025 bond sale.
  - 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.
  - Continued contact with TxDOT to coordinate program with current TxDOT projects in Waller County.
  - Coordinated with HGAC about participation in the project carry-over program.
- Deliverables
  - Preliminary cost estimates and schedule.
  - Draft scoping documents to prime engineers after project kick-off meetings.
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Complete negotiations with prime engineers for projects.
  - Assist US Capital with information to obtain bonds.
  - Schedule additional project kick-off meetings.
  - Assist with finalizing boiler plate Engineering agreement.

Project Coordination

- Summary of effort
  - Reviewed additional project locations, providing cost estimates.
- Deliverables
  - Updated project information.
  - Estimates for addition projects.
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Finalize engineering services for projects.

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
  - Set-up and began using sharefile.
- 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.

Julie Adams

From: Andrea Hill-Stevens <ahillstevens@lja.com>
Sent: Thursday, January 30, 2025 9:01 AM
To: Ross McCall
Cc: Julie Adams; John Tyler; Julie Harper
Subject: LJA Engineering Invoice 202452209 12-31-25
Attachments: PM5121-2471 Waller County 202452209 123124.pdf

Please find attached our invoice for December services. Please do not hesitate to contact me if you have any questions.

Thank you,

Andrea Hill-Stevens | Project Accounting Specialist
Accounting
O: 713.380.4420 | D: 281.666.8858 | C: 512.517.2072
1904 W. Grand Parkway N. Suite 100, Katy, TX 77449
EMPLOYEE-OWNED. CLIENT FOCUSED.
www.lja.com



SUBDIVISION DEVELOPMENT AGREEMENT BETWEEN WALLER COUNTY, TEXAS AND TNHC TEXAS LLC FOR CAMERON PRAIRIE SUBDIVISION

This Subdivision Development Agreement with attached exhibits ("Agreement") is entered into by and between Waller County, Texas ("County"), a political subdivision of the State of Texas, and TNHC Texas LLC ("Developer"), a Delaware limited liability company, registered with the Texas Secretary of State to conduct business in Texas, for the Cameron Prairie subdivision. County and Developer are sometimes referred to herein collectively as "the Parties" and individually as "a Party".

Recitals

WHEREAS, Developer intends to purchase approximately 377.7 acres of real property located in Waller County, Texas, which is more particularly described by metes and bounds in Exhibit A and which will be developed into the Cameron Prairie subdivision ("Developer's Property" or "Project"); and

WHEREAS, Developer desires to develop the Developer's Property in accordance with the uses, layout, configuration, lot sizes, lot widths, landscaping, traffic circulation patterns, etc. detailed in the attached Plan of Development (Exhibit B) and General Land Plan (Exhibit C) with the variances approved by the County (Exhibit D); and

WHEREAS, County finds that subdivision development agreements are an appropriate way of providing for the responsible construction of appropriate and necessary infrastructure, encouraging orderly growth, and promoting the welfare of residents in the County; and

WHEREAS, County desires that the Project be developed on the Developer's Property

and expects to receive a benefit from the development; and

WHEREAS, in exchange for the approval of certain variances needed to facilitate the development of Developer's Property, Developer agrees to complete the development subject to certain construction and development standards.

NOW, THEREFORE, IN CONSIDERATION of the mutual covenants and promises set forth in this Agreement and its Exhibits and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. **INTEGRATION OF RECITALS.** The Parties agree that the foregoing recitals are true and accurate and constitute matters agreed to herein, and that the recitals are made a part hereof for all purposes.

2. **PURPOSE.** The purpose of this Agreement is to provide for the responsible construction of the appropriate and necessary infrastructure for the subdivision. The Parties shall coordinate the development of certain aspects of Developer's Property as detailed in Exhibits A, B, C, and D. Developer agrees to comply with the terms of this Agreement and its attached exhibits while developing Developer's Property. The County agrees to allow the Developer to develop the Developer's Property in accordance with the County's development regulations on the date hereof as modified by the terms of this Agreement, as more particularly described in Exhibits A -D and will approve all plats, plans, and permits and any other County approval provided the applications therefore.

3. **ASSIGNMENT.** The Parties acknowledge that rights and obligations under this Agreement are intended to facilitate the development of Developer's Property in accordance with the terms of this Agreement and its Exhibits. While Developer and its affiliate entities will be the primary actor in grading and laying out the lots, this Agreement is not intended to prevent the construction of single-family homes and their appurtenant infrastructure by a variety of homebuilders who may purchase lots from

Developer, as long as construction complies with the terms of this Agreement. Assignment of this Agreement to a party other than an Affiliate shall require the written agreement of County. For the purposes of this Agreement, the term "Affiliate" means (a) an entity that directly or indirectly controls, is controlled by or is under common control with Developer, or (b) an entity at least five percent of whose economic interest is owned by Developer or an entity that directly or indirectly controls, is controlled by or is under common control with Developer, or (c) a land banking entity to which the Developer has a contractual right to repurchase finished lots or all or a portion of the Property from the land banking entity; and the term "control" means the power to direct the management of such entity through voting rights, ownership or contractual obligations.

4. **AMENDMENTS AND WAIVERS.** Amendments to this Agreement, including to any Exhibits, must be in writing and signed by both Parties. Verbal amendments or deviations from the requirements herein are not effective or binding. Any failure by a Party to insist upon strict performance by the other Party of any provision of this Agreement will not, regardless of length of time during which that failure continues, be deemed a waiver of that Party's right to insist upon strict compliance with all terms of this Agreement. Any enforceable waiver of a provision of this Agreement must be in writing and signed by both Parties, and such waiver shall only be effective as to the specific default and the specific time period set forth in the waiver. A written waiver will not constitute a waiver of any subsequent default or right to require performance of the same or any other provision of this Agreement in the future.

5. **COVENANT RUNNING WITH THE LAND.** Effective upon the Developer's acquisition of the Developer's Property, this Agreement shall constitute a covenant that runs with the land and is binding on future owners of Developer's Property. A copy of this Agreement shall be recorded in the Official Public Records of Waller County, Texas after the Developer's acquisition of the Developer's Property.

6. **VESTED DEVELOPMENT RIGHTS.** Upon the mutual execution of this Agreement, County and Developer agree that the covenants, agreements, and privileges regarding the development of Developer's Property between County and Developer as set forth in this Agreement and its Exhibits (the "Development Rights") shall be deemed to have vested, as provided by Texas Local Government Code, Chapters 43 and 245 and Section 212.172(g), as amended or under any other existing or future common or statutory rights as of the Effective Date.

7. **VARIANCES.** County has granted the variances set forth in Exhibit D prior to the execution and approval of this Agreement. As such, the granted variances are included in the vested Development Rights regarding the development of the Developer's Property under this Agreement.

8. **DEFAULT.** No Party shall be deemed in default of any provision of this Agreement until the expiration of thirty (30) days following the receipt of notice of default from the other Party, during which time the defaulting Party may cure the default. Absent *force majeure* or a written extension of the cure period signed by both Parties, if the default is not cured within the thirty-day cure period, the non-defaulting Party may pursue all available legal and equitable remedies, including specific performance. All remedies will be cumulative, and the pursuit of one remedy will not constitute an election of remedies or waiver of the right to pursue other available remedies. In addition to other remedies, County may withhold acceptance of roads within the subdivision for County maintenance for non- compliance with this Agreement.

9. **NOTICES.** All notices for this Agreement shall be in writing and may be effected by sending notice by registered or certified mail, return receipt requested, to the addresses below. Notice shall be deemed given three (3) business days after deposited with the United States Postal Services with sufficient postage affixed. A party may change its address for notices by giving notice to the other Party in accordance with this section.

Notices mailed to County: County Judge

425 FM 1488, Ste. 106
Hempstead, Texas 77445

Notices mailed to Developer:

TNHC TEXAS, LLC
Attn: Jennifer G. Keller
24275 Katy Freeway, Suite 325
Katy, Texas 77494
Phone: (346) 355-8355
Email: JKeller@NewHomeCo.com

With a Copy To:

Weycer, Kaplan, Pulaski & Zuber, P.C.
Attn: Duke Keller, Jr.
24 Greenway Plaza, Suite 2050
Houston, Texas 77046
Phone: (713) 341-1174
Fax: (713) 961-5341
Email: dkeller@wkpz.com

10. **AUTHORITY FOR EXECUTION.** The Waller County Commissioners Court is the contracting authority for County. The County hereby certifies, represents, and warrants that the execution of this Agreement is duly authorized and adopted in conformity with County ordinances and the laws of the State of Texas. The Developer hereby certifies, represents, and warrants that the execution of this Agreement is duly authorized and adopted in conformity with the article of incorporation and bylaws or partnership agreements of such entities

12. **TIME IS OF THE ESSENCE.** Time is of the essence with respect to all provisions of this Agreement and its Exhibits that specify a time for performance; provided, however, that this shall not be construed to limit or deprive a party of the benefits that it may have pursuant to any lawful excuse for delay under this Agreement.

13. ***FORCE MAJEURE.*** In this Agreement, *force majeure* shall mean acts of God, strikes, riots, epidemics, fires, hurricanes, natural disasters, or other causes not reasonably within the control of the Parties that impact a Party's ability to perform in a timely manner with the provisions of this Agreement. If a Party is wholly or partially unable to perform its obligations under this Agreement due to *force majeure*, then such Party shall

give written notice to the other Party within ten (10) days of the occurrence of a *force majeure* event. While a *force majeure* event may delay or postpone a Party's obligations during the continuance of an inability to perform, a *force majeure* event will not waive or alter the substance of a Party's obligations under this Agreement. The Party claiming *force majeure* shall make reasonable efforts to remove or overcome its inability to perform and resume its obligations as soon as practicable.

14. **TERMINATION**. This Agreement is terminable by either Party if the Developer, or an entity managed by New Home Co. does not acquire the Developer's Property within 180 days of the effective date of this Agreement. Furthermore, the County, at its option and after providing notice and opportunity to cure as provided in Section 8, may terminate this Agreement if the Developer has not commenced construction of public infrastructure to serve the initial phase of the development of the Developer's Property within 3 years of the Effective Date.

15. **SEVERABILITY.** If any court of competent jurisdiction determines that any provision of this Agreement is invalid or unenforceable, that provision shall be fully severable. This Agreement shall be construed and enforced as if the invalid or unenforceable provision had never been part of the Agreement, and the remaining provisions of this Agreement shall remain in full force and effect. Any provision deemed invalid or unenforceable shall be automatically replaced with a provision as similar as possible to the original provision in terms that make the provision valid and enforceable.

16. **JURISDICTION, VENUE, AND GOVERNING LAW.** This Agreement shall be governed by the laws of the State of Texas, without regard to its conflict of laws provisions. Jurisdiction and venue for disputes over this Agreement shall lie exclusively in Waller County, Texas for state claims and the Southern District of Texas for federal claims.

17. **NO JOINT VENTURE.** This Agreement does not create a joint venture or partnership between the Parties. County and its past, present, and future officers, employees, agents, and officials do not assume any responsibilities or liabilities to any third party in connection with the development of Developer's Property.

18. **NO THIRD-PARTY BENEFICIARIES.** This Agreement does not benefit any third parties and does not create any third-party beneficiary rights in any person or entity who is not a Party to this Agreement.The rights and obligations contained in this Agreement are the personal obligations of Developer and are not covenants that run with the land until the Developer has acquired title to the Property.

19. **GOVERNMENTAL VERIFICATIONS.** Developer hereby verifies, in compliance with Section 2270.002 of the Texas Government Code, that it does not boycott Israel and that it will not boycott Israel during the term of this Agreement. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action make for ordinary business purposes.

Developer hereby verifies, in compliance with Section 2274.002 of the Texas Government Code, that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate against a firearm entity or firearm trade association during the term of this Agreement. "Discriminate against a firearm entity or firearm trade association" means refusing to engage in the trade or any goods or services with the entity or association based solely on its status as a firearm entity or firearm trade association; refraining from continuing an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; or terminating an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association.

Developer hereby verifies, in compliance with Section 2276.002 of the Texas Government Code, that it does not boycott energy companies and will not boycott energy companies during the term of this Agreement. "Boycott energy company" means, without an ordinary business purpose, refusing to deal with, terminating business activities with, or

otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company engages in the exploration, production, utilization, transportation, sale, or manufacture of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law, or does business with such a company.

Developer hereby represents, in compliance with Section 2252.152 of the Texas Government Code, that neither it nor any of its parent companies, wholly- or majority-owned subsidiaries, or other affiliates is a company identified on a list maintained by the Texas Comptroller of Public Accounts as a company known to have contacts with or who provides supplies or services to a foreign terrorist organization, Sudan, or Iran.

20. **INCORPORATION AND ORDER OF PRECEDENCE.** The Exhibits identified in this Agreement and attached hereto are incorporated by reference and made a part hereof. In the event of conflict between the terms of this Agreement and its Exhibits, the order of precedence shall be as follows: 1) this Agreement, 2) Exhibit D, 3) Exhibit A, 4) Exhibit B, then 5) Exhibit C.

21. **DISCLOSURE OF INTERESTED PARTIES.** Developer hereby affirms that it is required to electronically file Form 1295 with the Texas Comptroller, a disclosure of interested parties, prior to the execution and approval of this Agreement.

22. **EFFECT OF STATE AND FEDERAL LAWS.** Notwithstanding any other provision of this Agreement, Developer, its successors or assigns, shall comply with all applicable statutes or regulations of the United States and the State of Texas.

23. **COUNTERPARTS.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the Parties hereto have duly executed this Agreement, the "Effective Date" of which is the date this Agreement is signed by the last Party to sign.

[EXECUTION PAGES TO FOLLOW.]

WALLER COUNTY
a political subdivision of the State of Texas

Carbett "Trey" J. Duhon III
County Judge

Date: February 18, 2025

State of Texas §
§
County of Waller §

This instrument was acknowledged before me on the 18 day of February, 2025 by Carbett "Trey" J. Duhon III, Waller County Judge, on behalf of Waller County, Texas, a political subdivision of the State of Texas.

JENNIFER LINDKE
Notary Public, State of Texas
My Commission Expires
January 07, 2029
NOTARY ID 135219332

Notary Public, State of Texas

TNHC TEXAS, LLC

a Delaware limited liability company,

By: _____

Jennifer Keller

President, Houston Division

_____

State of TEXAS §

§

County of HARRIS §

This instrument was acknowledged before me on the 28th day of February, 2025 by Jennifer Keller, the President, Houston Division, of TNHC TEXAS LLC, a Delaware limited liability company.

JANICE TEAGUE
Notary Public, State of Texas
Comm. Expires 03-18-2029
Notary ID 125236449

_____

Notary Public, State of Texas

EXHIBITS

Exhibit A – Real Property Description

Exhibit B – Plan of Development

Exhibit C – General Land Plan

Exhibit D – Approved Variances

Exhibit E – Memorandum of Agreement

Exhibit A

Real Property Description

County: Waller
Project: 21-610 Sorsby 377
Job No. 210405
MBS No. 21-461 (Revised)

FIELD NOTES FOR 377.728 ACRES

Being a tract containing 377.728 acres of land, located in the Nathan W. Bush Survey, Abstract Number 76 and the B.B.B. & C.R.R. Co. Survey, Abstract Number 93 in Waller County, Texas; said 377.728 acre tract being a call 377.77 acre tract recorded in the name of Cathy L. Sorsby in Waller County Clerk's File (W.C.C.F.) Number 2100329; said 377.728 acre tract being more particularly described by metes and bounds as follows (bearings being based on the Texas Coordinate System, South Central Zone, NAD 83, as derived from GPS observations):

BEGINNING at a 5/8-inch capped iron rod stamped "Jones/Carter" found at the lower southeasterly corner of said 377.77 acre tract and being on the northerly line of Cameron Road (40-feet wide as improved and occupied);

Thence, with the northerly line of said Cameron Road, South 87 degrees 22 minutes 02 seconds West, a distance of 7964.88 feet to a 5/8-inch capped iron rod stamped "Jones/Carter" found at the lower southwesterly corner of aforesaid 377.77 acre tract;

Thence, with the westerly line of said 377.77 tract, North 02 degrees 19 minutes 35 seconds West, a distance of 418.00 feet to a 5/8-inch capped iron rod stamped "Jones/Carter" found at an internal corner of said 377.728 acre tract;

Thence, with the southerly line of said 377.77 acre tract, South 87 degrees 22 minutes 02 seconds West, a distance of 416.70 feet to a 5/8-inch capped iron rod stamped "Jones/Carter" found at a southwesterly corner of said 377.77 acre tract and being on the easterly line of Flukinger Road (50-feet wide as improved and occupied);

Thence, with the easterly line of said Flukinger Road, North 02 degrees 11 minutes 38 seconds West, a distance of 637.91 feet to an 8-inch wood fence post found at the southwesterly corner of a call 110.00 acre tract recorded in the name of Prairie View A&M University (Waller County Appraisal District Number 12624, no deed of record found) and a northwesterly corner of aforesaid 377.77 acre tract;

Thence, with the southerly line of aforesaid 110.00 acre tract, North 87 degrees 09 minutes 53 seconds East, a distance of 1848.89 feet to a 1/2-inch iron pipe found at the southeasterly corner of said 110.00 acre tract and an internal corner of aforesaid 377.77 acre tract;

Thence, with the easterly line of aforesaid 110.00 acre tract, North 07 degrees 10 minutes 34 seconds East, a distance of 1191.47 feet to a 6-inch cedar fence post found at the southwesterly corner of a call 100.00 acre tract recorded in the name of William Bascom Sorsby and Alice Sorsby McGuffie in Volume 253, page 899 of the Waller County Deed Records (W.C.D.R.) and a northwesterly corner of aforesaid 377.77 acre tract;

Thence, with the northerly line of said 377.728 acre tract, North 86 degrees 27 minutes 32 seconds East, a distance of 5970.74 feet to the southeasterly corner of a call 7.399 acre tract recorded in the name of Alice Sorsby McGuffie in Volume 334, page 585 of the W.C.D.R., the northeasterly corner of aforesaid 377.728 acre tract and on the westerly Right-of-Way (R.O.W.) line of F.M. 362 (80-feet wide) as record-

ed in Volume 117, Page 262 of the W.C.D.R., from which a found 3/8-inch iron rod bears North 70 degrees 16 minutes 07 seconds East, a distance of 0.87 feet;

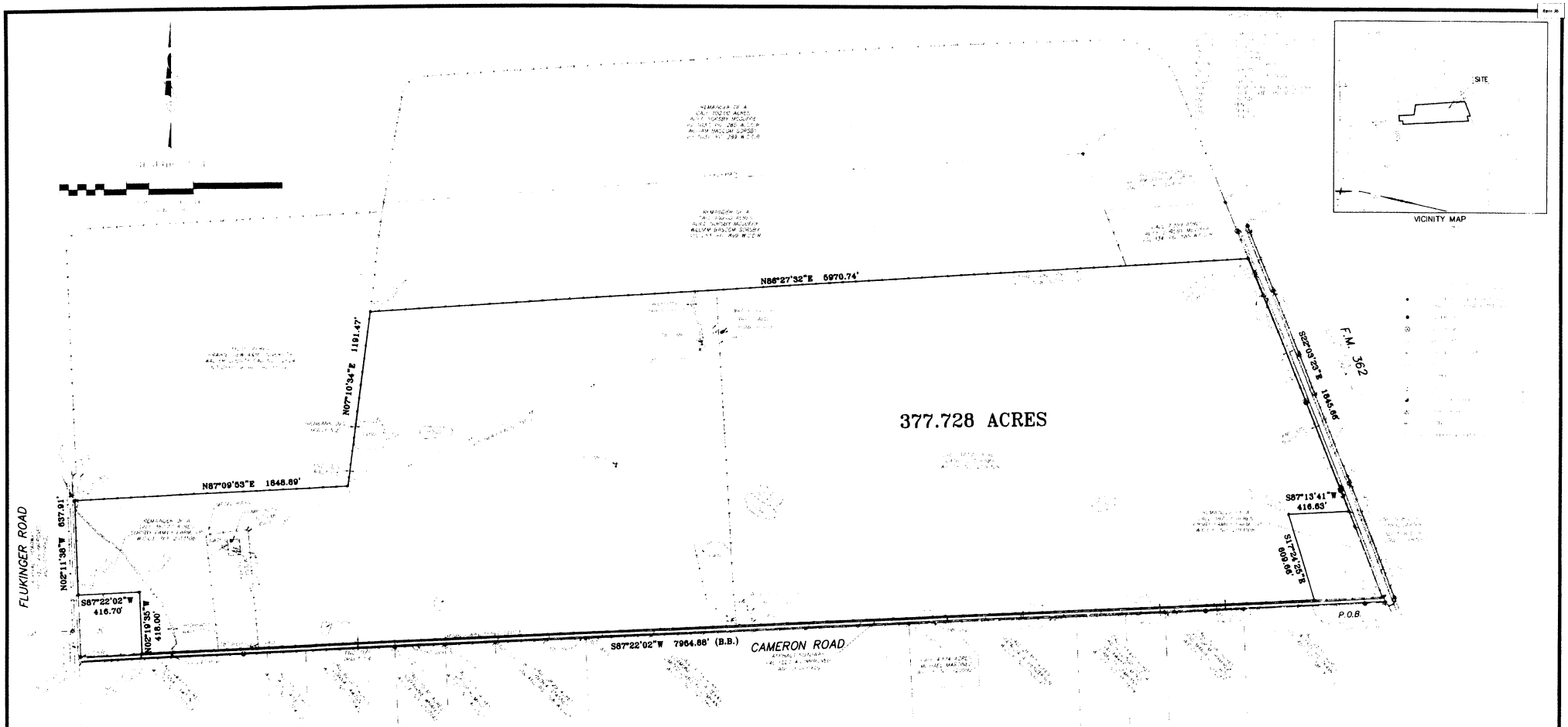
Thence, with said R.O.W. line, South 22 degrees 03 minutes 23 seconds East, a distance of 1845.66 feet to a 5/8-inch capped iron rod stamped "Jones/Carter" found at a southeasterly corner of aforesaid 377.77 acre tract;

Thence, with the southerly line of said 377.77 acre tract, South 87 degrees 13 minutes 41 seconds West, a distance of 416.63 feet to a 5/8-inch capped iron rod stamped "Jones/Carter" found at an internal corner of said 377.77 acre tract;

Thence, with easterly line of said 377.77 acre tract, South 17 degrees 24 minutes 25 seconds East, a distance of 609.66 feet to the **Point of Beginning** and containing 377.728 acres of land.

THIS DESCRIPTION WAS PREPARED IN CONNECTION WITH A LAND TITLE SURVEY FILED IN PROJECT NUMBER 210405 AT GBI PARTNERS.

GBI PARTNERS
TBPELS Firm No. 10130300
Ph: 281.499.4539
November 02, 2021
(Revised: 12/14/2021)



LAND TITLE SURVEY

377.728 ACRES

LOCATED IN THE
NATHAN W. BUSH SURVEY, A-56
AND THE
B.B.B. & C.R.R. CO. SURVEY, A-93
WALLER COUNTY, TEXAS

1478 December 21

STATE OF TEXAS
REGISTERED
JON P. BORDOVSKY
6405
PROFESSIONAL
SURVEYOR

GBI PARTNERS
LAND SURVEYING CONSULTANTS
4724 VISTA ROAD · PASADENA, TX 77505
PHONE: 281.499.4539 · GBIsurveying@GBIsurvey.com
TBPELS FIRM #10130300 · www.GBIsurvey.com

EXHIBIT B

CAMERON PRAIRIE
PLAN OF DEVELOPMENT

± 377.7 Acres

Prepared For:

TNHC TEXAS, LLC

PREPARED BY:

META
PLANNING + DESIGN
24285 Katy Freeway, Suite 525
Katy, TX 77494

February 2025

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I. INTRODUCTION

Cameron Prairie (the "Project") is a residential community consisting of approximately 377 acres located east of Flukinger Road in northern Waller County, just north of Waller's City limits, near the Waller/Harris County Line, north of Cameron Road, west of FM 362. The Project is wholly located within Waller County.

The Developer desires to construct a single-family residential community with the associated drainage and detention facilities, as well as neighborhood parks and landscape amenities. The development will include a mix of housing products and sizes for different ranges of the homeowner market.

This Plan of Development (PD), its description, rules, and regulations shall apply to the entirety of the property. The area of the PD is depicted on Exhibit B-1, Boundary Aerial Exhibit, and the conceptual land plan is depicted on Exhibit C, General Development Plan. (Exhibit C reflects the latest approved General Land Plan, which may be amended from time to time throughout the life of the project in accordance with this PD.)

II. GENERAL PROVISIONS

The Project approved herein will be constructed, developed, and maintained in compliance with this Development Agreement and other applicable ordinances or regulations of the County. The Project shall be governed by the County ordinances and regulations in effect as of the effective date of this Development Agreement, except to the extent the County ordinance or regulation conflicts with this Development Agreement.

In addition to the text of the Plan of Development, the Project shall be developed in accordance with the following supplemental exhibits that are attached to and made a part of this PD. If there are discrepancies between the text of this document and the figures attached, the text shall prevail.

Exhibit B-1: Boundary Aerial Exhibit

Exhibit B-2: Street Classification Exhibit

Exhibit B-3: Landscape and Open Space Plan

Exhibit B-4: Fence Exhibit

Exhibit B-5: Cameron Road Offsite ROW

A homeowners' association shall be established and made legally responsible to maintain all common areas, recreation reserves, and community amenities not otherwise dedicated to the public. All land and facilities dedicated to a Municipal Utility District (MUD) shall be maintained by said District.

The homeowners' association shall establish and enforce restrictions regarding on-street parking on residential streets.

The following minor modifications of the Development Agreement are allowed:

1. Modifications to internal street patterns are allowed.
2. Modifications to the proposed land uses and location of proposed land uses set forth in this PD document text and the attached Exhibits are permitted to address market conditions.
3. Modifications to lot sizes are allowed provided that such lots shall adhere to the minimum lot frontage regulations and the maximum number of dwelling units set forth in this document.

III. LAND USES

The primary land use of the Project shall be residential lots. The maximum number of single-family lots shall not exceed 1,500 (one thousand five hundred) lots. All lots are designed as single-family lots, unless otherwise or subsequently approved by Commissioners Court; however, this shall not preclude the addition of an Accessory Dwelling Unit (including but not limited to garage apartments, mother-in-law suites, etc) within an individual lot.

Land shall be dedicated for neighborhood parkland accessible to all residents within the boundary of the Project. Exhibit B-3, Landscape and Open Space Plan, generally illustrates the proposed parkland within the Project. The neighborhood parkland shall be owned and maintained by the homeowners' association, community association, or municipal utility district of the Project, not Waller County, unless said responsibilities are later exchanged by separate agreement.

Landscape and open space reserves throughout the Project may have additional man-made improvements provided by the developer, such as hiking/running trails, benches, or shelters that facilitate an active human recreational role. These areas will not be considered a part of the neighborhood parkland area but shall count towards Compensating Open Space as described in Exhibit B-5.

Drainage and detention facilities, utility facilities, and other uses incidental to the creation and operation of a residential community are also included in the Project. These shall be governed by the appropriate rules of Waller County and the State of Texas, as applicable, and must be in accordance with the approved drainage plan (not a part of this document).

IV. DEVELOPMENT REGULATIONS

The Project shall comply with all Waller County subdivision and development regulations in effect at the time that the Development Agreement is enacted, except as provided herein.

1. Roadway Design

Roadways within the PD shall be developed in accordance with the following regulations.

1. Primary Entry Streets –streets that are not designated as collectors per Waller County's Major Throughfare Plan, but which function as primary access streets into the Project. These streets are identified on Exhibit B-2 and shall meet the following requirements:
    a. minimum 80'-wide ROW

b. minimum 32'-wide paving with curb and gutter cross-section.

    i. The Developer may provide a boulevard cross-section or paving wider than 32' at their discretion.

c. minimum centerline radius shall be 600'.

d. Any connection to a major throughfare that is less than 300' in length shall be considered a local street.

2. Internal Circulation Streets – internal streets that guide residents to and through the project, generally classified as local streets. Such streets are identified on Exhibit B-2 and shall meet the following requirements:

    a. 60' minimum ROW width

    b. 28'-wide minimum concrete paving with a curb and gutter cross-section

        i. The Developer may provide a boulevard cross-section or paving wider than 28' at their discretion.

    c. 300' minimum centerline radius

3. Local Streets – internal streets which primarily provide access to individual lots, or which guide residents between lots and collector streets within the development. Any internal street not identified on Exhibit B-2 as a higher classification shall be considered a Local Street.

    a. 50' minimum ROW width

    b. 28' minimum concrete paving width in a curb and gutter cross-section

    c. 250' minimum centerline radius

4. Cul-de-Sac and Knuckle Geometry

    a. Minimum 50' paving radius

    b. Minimum 60' ROW radius

    c. Center point of bulb on cul-de-sac or knuckle may be offset from local street right-of-way centerline.

    Easements for water, sanitary sewer, and other utilities may exceed the ROW as needed.

5. Off-Site Improvements

    Off-site improvements may be made by the Developer or by the Municipal Utility District of the Project, both of which may make contributions to the proportionate share of improvements as applicable.

    a. Cameron Road

        i. Developer shall dedicate forty feet (40') of right-of-way (ROW) widening to Cameron Road, for that portion of Cameron Road adjacent to the Project (approximately 7,965'). Such widening shall be dedicated in phases as the adjacent portions of the Project are platted.

ii. Developer shall make improvements to Cameron Road, such as installing turn lanes, as identified in the Traffic Impact Analysis (TIA). Timing of such improvements shall be in accordance with the TIA, and subject to the following:

1. Developer will construct not more than 2 lanes of the future thoroughfare adjacent to the Property when required by the TIA.

iii. Developer will use all commercially reasonable efforts to coordinate the improvements to Cameron Road with the City of Waller when any portion of improvements are within city limits.

b. Farm to Market (FM) 362

i. Developer shall not be obligated to dedicate right-of-way widening to FM 362 unless required by TXDOT.

ii. Access improvements for FM 362, if deemed necessary by the TIA, shall be coordinated with TXDOT and shall not be the responsibility of Waller County.

c. Flukinger Road

i. The Developer shall dedicate thirty feet (30') of right-of-way (ROW) widening to Flukinger Road, for approximately 638' feet along the Project boundary. Right-of-way shall be dedicated when Developer plats the adjacent property or by deed if requested by the County in advance of platting.

ii. The Developer shall not be obligated to make any infrastructure improvements to Flukinger Road, provided however , Developer (or MUD) will pay to the County the then-estimated cost of the future expansion of ½ (east side) of Flukinger Road pavement improvements (approximately 638') on the earlier of (i) Developer platting its final section of lots in the Project; or (ii) the County providing notice to Developer of County having successfully acquired all ROW, completed design, and approved it for construction.

d. Intersection Improvements and Signalization

i. FM 362 / Cameron Road

1. Intersection improvements may be jointly coordinated between the Developer or MUD, Waller County, and TxDOT, if deemed necessary by the TIA. Developer or MUD will, either independently or jointly with other parties, provide funding for design and construction cost of the initial phase of the signal, in accordance with the recommendations of the then-current Cameron Prairie TIA, when the updated TIA study is completed and shows the need.

2. Developer will acquire, or arrange for the acquisition at its cost and expense, the right of way from the landowner at the northwest corner of Cameron Road and FM 362 as shown in Exhibit B-5, and dedicate such right of way to the County.
3. Developer is not obligated to acquire land for expansion of right-of-way except as provided above (Subsection d.i.2).

ii. Flukinger Road / Cameron Road

1. The Developer of the Project does not control any of the properties surrounding the Cameron Rd/Flukinger Rd intersection and is not obligated to acquire or provide any right-of-way for expansion of the intersection, it does not own.
    a. Developer's (or MUD's) obligation shall be a payment in lieu of construction, proportionate to the Project's pro rata share and up to 33% of the design and construction cost of the signal project. Said payment shall be due at the time the County awards a construction contract for the signal improvements and the County requests said funds.

e. Except as provided above, Developer shall provide improvements to existing external streets only if and when an approved Traffic Impact Analysis indicates that new traffic generated by the Project will adversely impact the existing Level of Service or will have an undue impact on the existing infrastructure. The County agrees that it will not withhold, condition or delay any approvals for the Project if the roadway improvements contemplated herein cannot be constructed as a result of i) lack of any third party right of way, or ii) failure of any other third party to timely fulfill a legal or contractual obligation related to the roadway improvements.

2. Points of Access

1. The Project shall ultimately provide a minimum of one connection to FM 362 and a minimum of two points of connection to Cameron Road. The internal street pattern shall connect these access points to each other within the development, using circuitous routes intended to minimize cut-through traffic on the internal local streets.
2. Construction of the various external connections and internal street patterns may be phased over time, except that the ultimate design shall not allow more than 150 lots to be limited or constricted to a single point of ingress and egress to the larger interconnected street network at project completion.
    a. Streets with a boulevard cross section shall count as two points of access to the next cross-street intersecting the boulevard.
    b. Temporary access easements may be provided if needed.

3. No residential lots shall have direct driveway access to FM 362, Cameron Road, or Flukinger Road.

3. Block Length and Intersection Spacing

A. Block length and intersection spacing within the Project shall be determined based on the following:

1. Drainage, Detention, and Amenity Lakes

    a. Public street connections across and between the existing and proposed facilities used for drainage, detention, and amenity water features shall only be required as illustrated in Exhibit C, General Development Plan.

2. Internal Streets

    a. Except as provided above, each local street shall intersect with another local street, internal circulation street, or collector access street at least every 1,500 feet, measured from edge of right-of-way to edge of right-of-way.

    b. Intersections along local streets shall be spaced a minimum of 70 feet apart, measured from edge of right-of-way to edge of right-of-way.

4. Single-Family Residential

Single-family home sites within the Project shall be developed in accordance with the following regulations.

A. Lots

1. The maximum number of lots shall not exceed 1,500 lots.
2. The Minimum lot width shall be forty (40') feet, with the following conditions:
    a. Not more than 30% of lots shall be 40.0' to 44.99' in width.
    b. Maximum number of lots with width less than 50' shall not exceed 60% of the Project.
    c. Measurement of lot width is to be taken at building line. The measurement of the building line shall be based off a tangential width on radial shaped lots, not based on arc length.
3. Developer will make three equal payments of $43,333.33 upon final platting and issuing of permits for Lots 1, 501, 1,001, which funds will be used by the County for "Community Enhancements" such as park or engineering improvements in Precinct 2. Total payments to equal $130,000.
4. Maximum building coverage: Not more than sixty-five (65%) percent of a lot shall be covered by the home foundations, calculated as the ground covered by building structures, whether principle or accessory, out of the gross lot surface area.
5. Minimum front yard building setback
    a. Typical front yard setback – 25 feet

b. Cul-de-sac front yard setback – minimum 20 feet (cul-de-sac bulbs and knuckle bulbs) except as provided below:

i. Setback shall be measured at the building line.

ii. Where the cul-de-sac is surrounded entirely by lots (no landscape or other reserves), the lots fronting the knuckle/cul-de-sac shall have a dual building line: 20' for the principal structure, 25' for garages. The dual building line is not required on an open cul-de-sac where part of the curb is not encumbered by driveways.

6. Minimum side yard building setbacks:

a. five-foot (5') setback for interior, non-corner lots and the non-street side of corner lots

b. ten-foot (10') setback for exterior side yard for corner lots

c. twenty-five-foot (25') garage setback if the garage door faces the side street

d. Where a corner lot is separated from the side street by a landscape reserve, the five-foot (5') interior side setback shall apply to the lot from its side lot line and the side street shall have a five-foot (5') building setback line across the landscape reserve.

7. Minimum rear yard building setback:

a. Ten feet (10') from the rear property line or to the edge of any rear lot utilities that restrict buildings, whichever is greater.

B. Shade Trees:

1. All lots shall have a minimum of one (1) shade tree, planted in the front yard.

2. In addition, for corner lots with frontage on a side street (not separated by a landscape reserve), one ornamental tree shall be required within 15 feet of a street-side lot line per 50 feet of lot frontage on the side street, or portion thereof. Required trees shall be placed within the side yard or in the adjacent right-of-way, and can be before or behind the side fence.

3. Required shade trees must be a minimum of two and one-half (2-1/2) inches in caliper width and a minimum height of eight (8) feet tall as measured at the tree trunk from the ground as planted.

C. Parking:

1. Each single-family home in the Project shall be subject to parking restrictions to be memorialized in separately filed covenants and restrictions as follows:

a. Resident Parking: Vehicles of residents shall be parked in the resident's garage or driveway.

b. Guest parking: Guests of residents must park in the driveway of the single-family residence they are visiting and may only park on the street if the driveway is not capable of parking another vehicle. This provision does not apply to law enforcement vehicles, emergency services vehicles, vehicles

of service workers such as landscapers, construction workers, plumbers, etc., but does apply to vehicles belonging to caregivers or domestic help that routinely provide services to the resident.

c. Enforcement: The enforcement of these Parking Restrictions shall be done both in accordance with Chapter 684 of the Texas Transportation Code relating to the towing of vehicles, and in accordance with provisions relating to the issuance of fines and the granting of variances from the Parking Restrictions to be contained in separately filed covenants and restrictions.

D. Screening and Perimeter Fencing:

1. Where residential lots are platted adjacent to FM 362:

   a. A minimum six foot (6') tall brick or masonry perimeter fence shall be provided at the primary entrance on FM 362, along the back or side lot lines within 100' of the street intersection.

   b. Except as provided in (a) above, a minimum six foot (6') tall, stained wood fence with masonry columns shall be provided:

      1. Along the back or side of all residential lot lines adjacent to FM 362, and

      2. Along side or rear lot fences adjacent to collector streets other than the primary entrance point, within 100' of the intersection with FM 362.

2. Where residential lots are platted adjacent to Cameron Road or Flukinger Road, a minimum six foot (6') tall, stained wood perimeter fence shall be installed along the back or side lot lines adjacent to said streets.

3. Perimeter fencing is generally illustrated on Exhibit B-4, Fence Exhibit.

5. Specialty Product

Residential Specialty products within the PD shall be developed in compliance with the following regulations:

1. Specialty products are allowed up to 20% of total lot count.
2. Specialty product shall include the following:
   a. Townhome (attached or detached)
   b. Patio Home (centered patio homes shall not be counted as specialty product)
   c. Duplex
   d. Cluster
   e. Quads
   f. Any new product that arises in the ever-evolving market trends.
3. Developer agrees that the minimum lot size of a specialty product lot within the Project shall be 3,000 square feet.
4. Specialty product will have its own described side setbacks—minimum 6 feet with maximum 10 feet total between units. Specialty products will also have a 20-foot minimum front yard building setback. All codes and regulations for fire

code shall be applicable as required per reduced side setbacks between structures.

V. PARKS, RECREATION, AND TRAILS

The Project shall provide a minimum of one (1) community recreation center and one (1) neighborhood park. Exhibit B-3, Landscape and Open Space Plan, illustrates the proposed location of these facilities. The exact locations are subject to change as the development process evolves.

The exact geometry of each site shall be determined through the platting process. Each site shall be platted, shall have a minimum frontage of 60 feet on a public street, and shall be accessible to all residents of the Project.

The community recreation center shall be centrally located along a detention pond with constant and visible water, generally as illustrated in Exhibit B-3. The developer may utilize existing features on the property or construct new amenities, or a mixture of both. The site shall be a minimum of two and a half (2.5) acres and shall include various recreation facilities, including but not limited to a swimming pool, community gathering space, and trail connections to the surrounding areas.

The neighborhood park(s) shall have a minimum acreage of 2.0 (two) acres total for the entire Project. This acreage may be in one site or may be divided into two or more separate sites of varying sizes throughout the community. Each neighborhood park site should be centrally located within a grouping of residential lots in order to be accessible to the surrounding residents within walking distance.

Pedestrian sidewalks shall make a complete connection from each residential home to the nearest neighborhood park site(s) and/or the community recreation center, whichever is closer.

The developer may also choose to provide amenities such as plantings, walking trails, benches, etc. along the drainage and detention facilities or within the incidental landscape reserves that may be dedicated within the community. These landscape areas shall not be counted towards the neighborhood parkland but may be counted towards Compensating Open Space as described in Exhibit B-5.

Minimum 5-foot (5') wide sidewalks shall be provided along both sides of local residential streets. All sidewalks shall be constructed in accordance with the County details and shall meet the State of Texas ADA standards.

All park areas and equipment, landscaping and plantings, facilities, sidewalks, trails, fields, and other recreational amenities shall be maintained by the homeowners' association, community association, or municipal utility district of the Project.

VI. BUILDING REGULATIONS

Single-family homes within the Development Plan shall be developed in accordance with the following building regulations:

1. Primary exterior finishes are limited to brick, stone (natural, cast, or cultured-textured), real stucco (wire mesh, cement lime based), and glass, and shall comprise at least 50% of the front façade. For purposes of this calculation, the area of the front façade shall exclude eaves, fascia, and door and window frames/openings.

2. Secondary exterior finishes shall include wood, ceramic tiles, oriented strand board siding, wood fiber hardboard siding, and fiber cement siding.
3. Use of architectural materials is limited to canopies, roof systems, and miscellaneous trim work and such use shall meet the durability standards of the development code.
4. No single exterior finish material, other than brick or stone, shall cover more than 80% of the front of any single-family home.
5. The following building materials shall ***not*** be used on the exterior finish:
    a. Vinyl siding, plastic, or fiberglass panels.
    b. Smooth or untextured concrete surfaces.
    c. Exterior Insulated Finish Systems (E.I.F.S.) (except moldings)
    d. Unfired or underfired clay, sand, or shale brick.

VII. OTHER PROVISIONS

No portion of the Project shall be developed for multi-family dwellings. For purposes of this provision, multi-family shall be defined as a single tract or a single structure with more than three dwelling units under common ownership.

After full build-out within Waller County Municipal Utility District No. 40 (the "District"), it is understood and agreed that the District shall contract with the Waller County Sheriff's Department to provide supplemental police protection services to Developer's Property. The interlocal agreement for such services shall be identical to the form of agreement entered into with other municipal utility districts in Waller County, Texas.

VIII. EXHIBITS

The exhibits attached hereto and listed below are incorporated herein for all purposes and represent the approved project (subject to revisions as permitted within this document).

Exhibit B-1 – Boundary Aerial Exhibit

Exhibit B-2 – Street Classification Exhibit

Exhibit B-3 – Landscape and Open Space Plan

Exhibit B-4 – Fence Exhibit

Exhibit B-5 – Cameron Road Offsite ROW



a boundary exhibit for

CAMERON PRAIRIE

±377.7 ACRES OF LAND

prepared for

TNHC TEXAS LLC

META PLANNING + DESIGN
24285 Katy Freeway, Ste. 525
Katy, Texas 77494
Tel: 281-810-1422

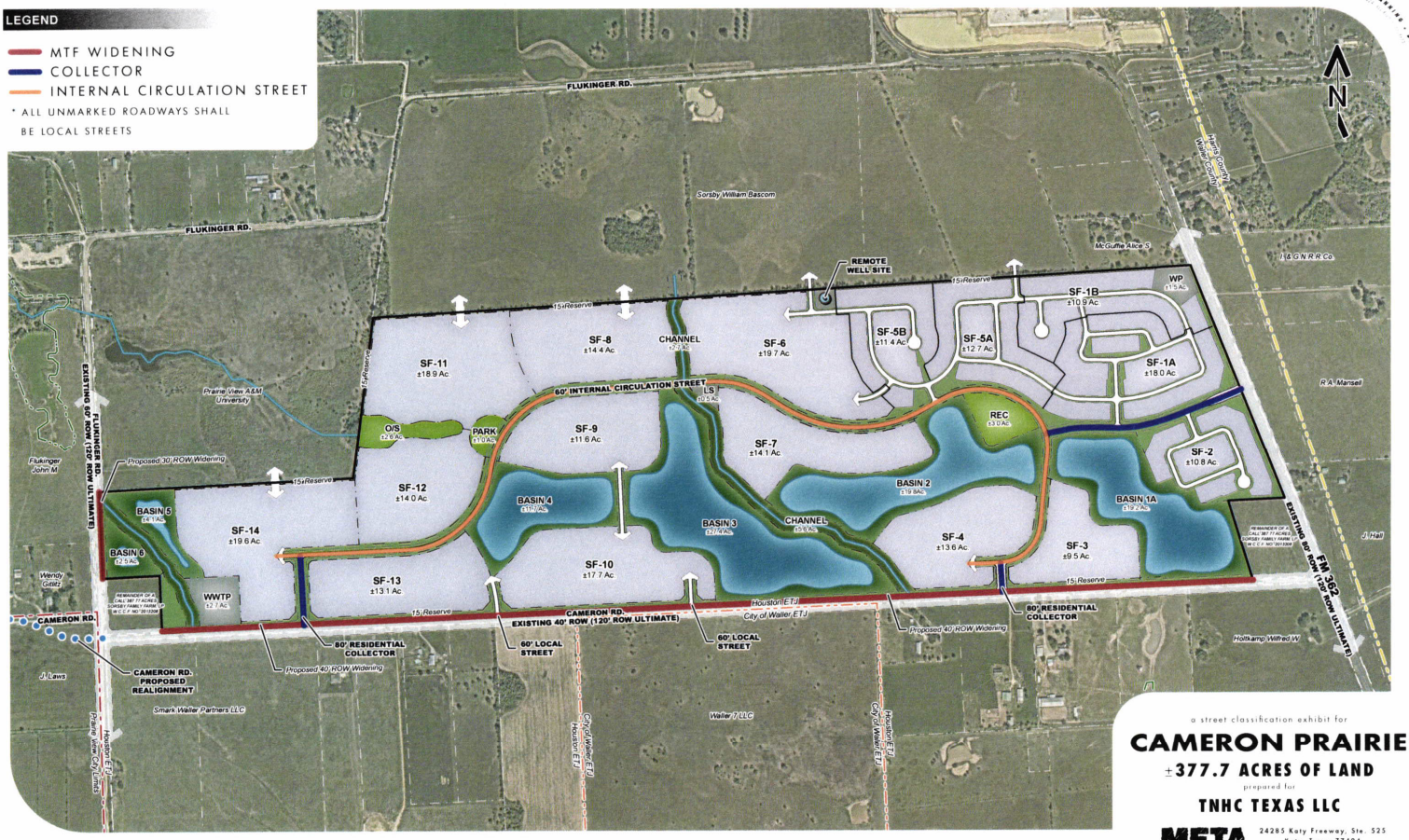
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FEBRUARY 4, 2025

B-1

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a street classification exhibit for

CAMERON PRAIRIE

±377.7 ACRES OF LAND

prepared for

TNHC TEXAS LLC

META PLANNING + DESIGN
24285 Katy Freeway, Ste. 525
Katy, Texas 77494
Tel: 281-810-1422

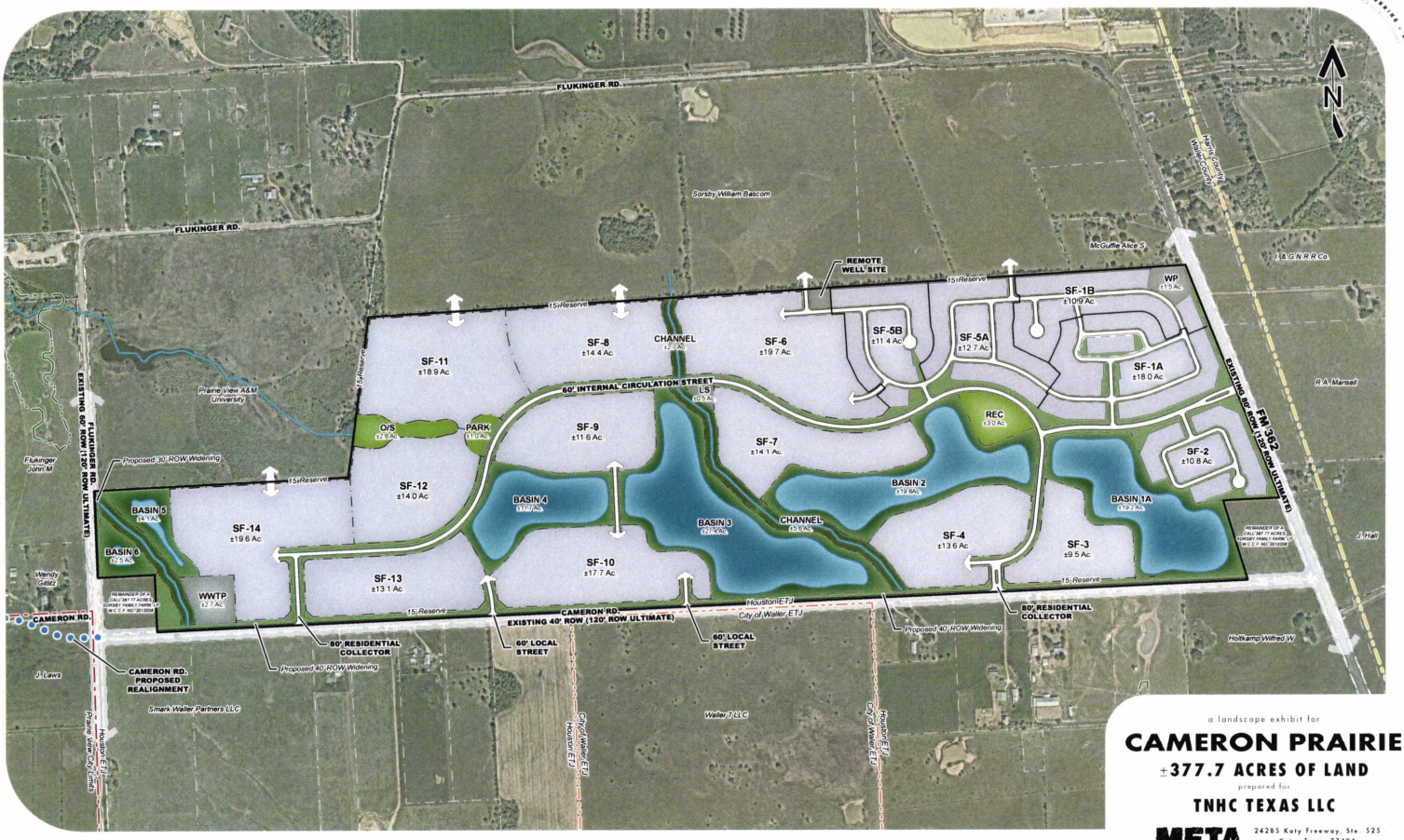
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a landscape exhibit for

CAMERON PRAIRIE

±377.7 ACRES OF LAND

prepared for

TNHC TEXAS LLC

META PLANNING + DESIGN

24285 Katy Freeway, Ste. 525
Katy, Texas 77494
Tel: 281-810-1422

SCALE 0 150 300 600

HOU-28001
FEBRUARY 4, 2025

B-3

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a fence exhibit for

CAMERON PRAIRIE

±377.7 ACRES OF LAND

prepared for

TNHC TEXAS LLC

META PLANNING + DESIGN
24285 Katy Freeway, Ste. 525
Katy, Texas 77494
Tel: 281-810-1422

SCALE

HOU-28001
FEBRUARY 4, 2025

B-4

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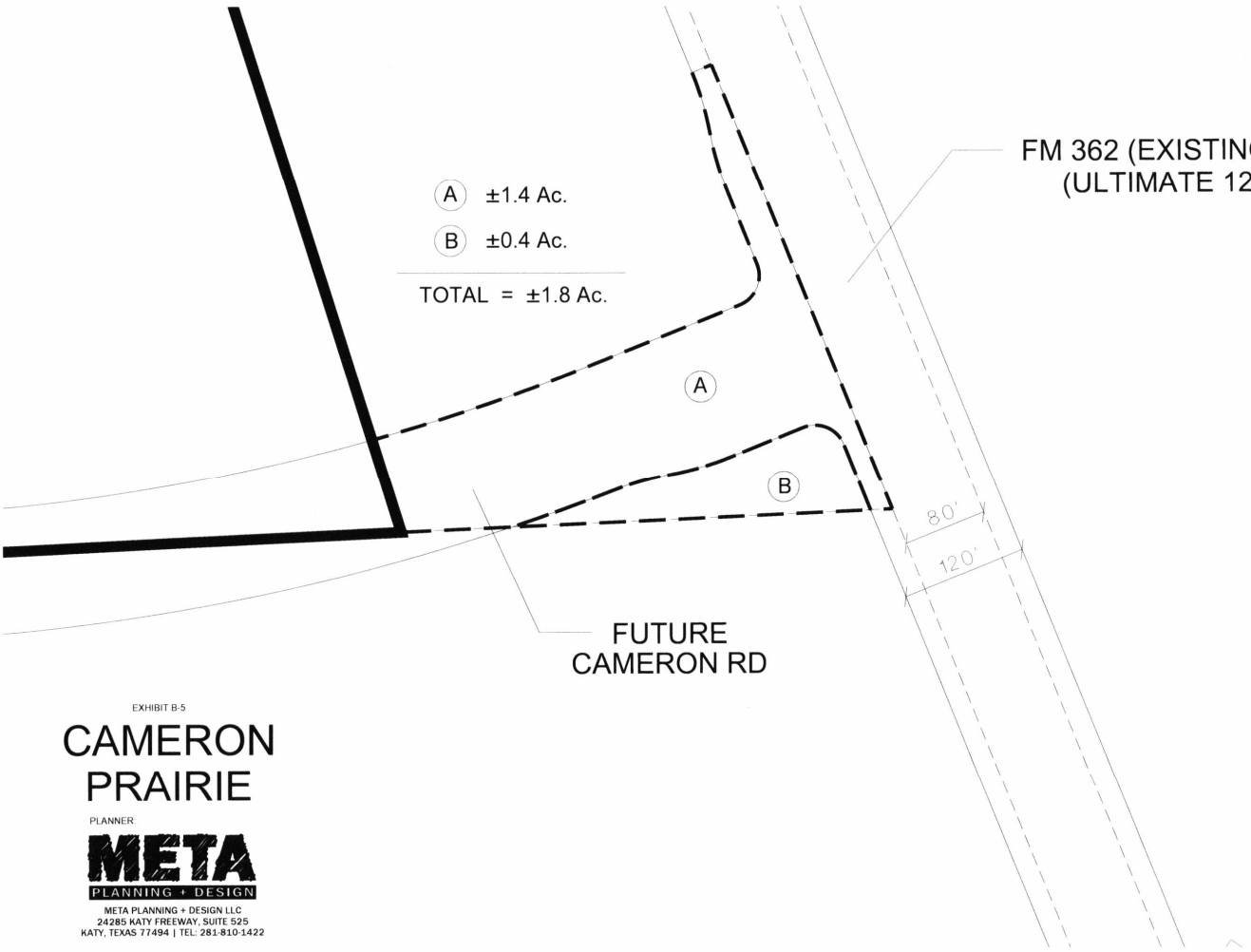


EXHIBIT B-5

CAMERON PRAIRIE

PLANNER:

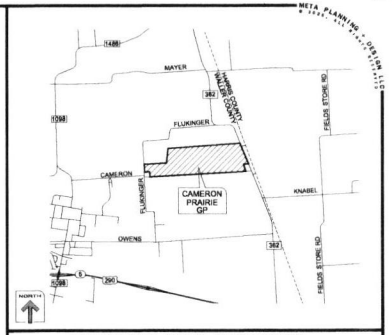
META PLANNING + DESIGN

META PLANNING + DESIGN LLC
24285 KATY FREEWAY, SUITE 525
KATY, TEXAS 77494 | TEL: 281-810-1422

Exhibit C

General Land Plan





NORTH

LAND USE SUMMARY			
LOT TYPE	PHASE I	REMAINDER	TOTAL
40s	0 LOTS	324 LOTS	324 LOTS
45s	0 LOTS	312 LOTS	312 LOTS
50s	128 LOTS	225 LOTS	353 LOTS
60s	2 LOTS	97 LOTS	99 LOTS
TOTAL	130 LOTS	958 LOTS	1,088 LOTS

GENERAL NOTE
1) THIS TRACT IS SUBJECT TO A DEVELOPMENT AGREEMENT
2) THE FOLLOWING ARE PROPOSED VARIANCES FOR DEVELOPMENT
   1) THE MINIMUM RIGHT-OF-WAY WIDTH FOR LOCAL CURB AND GUTTER STREETS SHALL BE FIFTY FEET (50').
   2) MINIMUM LOT WIDTH SHALL BE FORTY FEET (40') MEASURED AT THE BUILDING LINE.
   3) SIDE STREET BUILDING LINES SHALL BE TEN (10') WHERE GARAGES DO NOT HAVE ACCESS TO THE RIGHT OF WAY. SIDE BUILDING LINES FOR INTERIOR LOTS SHALL BE FIVE FEET (5').
   4) CULS-DE-SAC SHALL HAVE A RIGHT OF WAY RADIUS OF SIXTY FEET (60') AND A PAVING RADIUS OF FIFTY FEET (50'). TEMPORARY TURNAROUNDS SHALL ALSO HAVE A RIGHT OF WAY RADIUS OF SIXTY FEET (60').
   5) THE MINIMUM CENTERLINE RADIUS FOR CURVES ON LOCAL STREETS SHALL BE TWO HUNDRED AND FIFTY FEET (250'). THE MINIMUM CENTERLINE RADIUS FOR CURVES ON COLLECTOR STREETS SHALL BE THREE HUNDRED AND FIFTY FEET (350'). THE MINIMUM PAVING FOR A COLLECTOR STREET SHALL BE 28 FEET.

DISCLAIMER AND LIMITED WARRANTY
THIS GENERAL PLAN HAS BEEN PREPARED IN ACCORDANCE WITH THE PROVISIONS OF THE WALLER COUNTY SUBDIVISION ORDINANCES IN EFFECT AT THE TIME THIS PLAN WAS PREAPRED ALONG WITH ANY VARIANCE OR VARIANCES TO THE PROVISIONS OF THE AFOREMENTIONED ORDINANCE WHICH ARE SUBSEQUENTLY GRANTED BY THE WALLER COUNTY PLANNING & ZONING COMMISSION AND / OR CITY COUNCIL. THIS GENERAL PLAN WAS PREPARED FOR THE LIMITED PURPOSE OF GUIDANCE IN THE PREPARATION OF ACTUAL ENGINEERING AND DEVELOPMENT PLANS. THIS LIMITED WARRANTY IS MADE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, AND NEITHER META PLANNING + DESIGN LLC, NOR ANY OF ITS OFFICERS, OR DIRECTORS, OR EMPLOYEES MAKE ANY OTHER WARRANTIES OR REPRESENTATIONS, EXPRESS OR IMPLIED CONCERNING THE DESIGN, LOCATION, QUALITY CHARACTER OF ACTUAL UTILITIES OR OTHER FACILITIES IN, ON, OVER, OR UNDER THE PREMISES

A GENERAL PLAN OF

CAMERON PRAIRIE

BEING 377.7± ACRES OF LAND

OUT OF THE
NATHAN W. BUSH SURVEY, A-76 AND S.B.B.B & C.R.R CO. SURVEY, A-93
WALLER COUNTY, TEXAS

OWNER/DEVELOPER:
TNHC TEXAS, LLC
1333 W LOOP S SUITE 910
HOUSTON,TEXAS 77027
DWHITTON@NEWHOMECO.COM
(832)304-9680

ENGINEER/SURVEYOR
BGE
1502 LAKE ROBBINS DRIVE, SUITE 310
THE WOODLANDS, TEXAS 77380
DFENTRESS@BGE.COM
(281) 210-5570

PLANNER:
META PLANNING + DESIGN
Meta Planning + Design LLC
24285 KATY FREEWAY, SUITE 525
KATY, TEXAS 77494 | TEL: 281-810-1422

SCALE: 1" = 400'
0 400 800

JANUARY 23, 2025

HOU-28001

Exhibit D

Approved Variances

Exhibit D

Approved Variances

1. On _____ the Waller County Commissioners Court approved the following variance for TNHC Houston LP for the Cameron Prairie subdivision:

Variance from:	Waller County Subdivision and Development Regulations, Section 3.4.7, requiring a 50-foot minimum lot width
Approved Variance:	40-foot minimum lot width

2. On _____ the Waller County Commissioners Court approved the following variance for TNHC Houston LP for the Cameron Prairie subdivision:

Variance from:	Waller County Subdivision and Development Regulations, Appendix A, Engineering Design Standards, Section 3.4.15, requiring a twenty-five foot front building line on local streets.
Approved Variance:	Front building lines of 20 feet in the circumstances specified in this Agreement.

3. On _____ the Waller County Commissioners Court approved the following variance for TNHC Houston LP for the Cameron Prairie subdivision:

Variance from:	Waller County Subdivision and Development Regulations, Appendix A, Engineering Design Standards, Section 3.4.15, requiring a 15' side setback line on local streets and a 25' side setback line on collector streets.
Approved Variance:	Minimum 10' side setback in the circumstances specified in this Agreement.

4. On _____ the Waller County Commissioners Court approved the following variance for TNHC Houston LP for the Cameron Prairie subdivision:

Variance from:	Waller County Subdivision and Development Regulations, Appendix A, Engineering Design Standards, Section 4.3.1, requiring a minimum right-of-way of 60 feet on local streets in urban (curb and gutter) subdivisions
Approved Variance:	minimum right-of-way of 50 feet on local streets

5. On _____ the Waller County Commissioners Court approved the following variance for TNHC Houston LP for the Cameron Prairie subdivision:

Variance from:	Waller County Subdivision and Development Regulations, Appendix A, Engineering Design Standards, Section 4.3.4, requiring a minimum 70'-radius right-of-way on cul-de-sacs
Approved Variance:	A minimum 60'-radius right-of-way on cul-de-sacs

6. On _____ the Waller County Commissioners Court approved the following variance for TNHC Houston LP for the Cameron Prairie subdivision:

Variance from:	Waller County Subdivision and Development Regulations, Appendix A, Engineering Design Standards, Sections 4.2.5 and 4.3.5, requiring a minimum 650' radius on local street centerlines and 1,200' on collector streets
Approved Variance:	A minimum 250-foot radius on local street centerlines and a minimum 600' radius on collector streets

Exhibit E

Memorandum of Agreement

(Recorded in the Official Public Records - File No. 2507843)

2025 Waller County Resolution

Motor Vehicle Crime Prevention Authority
FY 25 SB 224 Catalytic Converter Grant Program

WHEREAS, under the provisions of the Texas Transportation Code Chapter 1006 and Texas Administrative Code Title 43; Part 3; Chapter 57, entities are eligible to receive grants from the Motor Vehicle Crime Prevention Authority to provide financial support to law enforcement taskforces and agencies for economic motor vehicle theft, including catalytic converter theft; and

WHEREAS, this grant program will assist this jurisdiction to combat catalytic converter theft; and

WHEREAS, Waller County Commissioners' Court has agreed that in the event of loss or misuse of the grant funds, Waller County agrees and assures that the grant funds will be returned in full to the Motor Vehicle Crime Prevention Authority.

NOW THEREFORE, BE IT RESOLVED and ordered that Brooke Bacuetes, Waller County Grant Manager, is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Motor Vehicle Crime Prevention Authority Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that Chief Deputy Robert Schields is designated as the Program Director and Joan Sargent, Waller County Treasurer, is designated as the Financial Officer for this grant.

Adopted as Amended this 19 day of February, 2025.

Carbett 'Trey" J. Duhon, III
Waller County Judge

AMENDED FY25 MVCPA CATALYTIC CONVERTER GRANT PROGRAM APPLICATION

Summary

The Sheriff's Office was recently selected by the Motor Vehicle Crime Prevention Authority for a $39,520 grant in order to purchase 13 Automated License Plate Readers (ALPRs). The required local cash match was $9,880.

The MVCPA permits an awarded jurisdiction to "negotiate" its award and amend an application if it wishes to add or delete items from a previously approved application. The Sheriff's Office would like to increase its ask by adding additional equipment. The breakdown is as follows:

Seventeen (17) Falcon 2 Lane ALPRs at a price per unit of $3,800 (Total-$64,000)

Six (6) Falcon Highway ALPRs at a price per unit of $6,250 (Total $37,500)

Budget Breakdown

Total Equipment Cost--$102,100

Requested Grant--$81,680

Local Cash Match--$20,420

Notes

This amended 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 negotiate the additional equipment with the MVCPA.

STATE OF TEXAS
COUNTY OF WALLER

AGREEMENT BY AND BETWEEN THE COUNTY OF WALLER, TEXAS AND LIBERTY TIRE RECYCLING

This Agreement is entered into on the date of the last signature affixed hereto ("Effective Date") by and between Waller County, Texas ("County"), a political subdivision of the State of Texas, and Liberty Tire Recycling ("Contractor"), an [Tire Recycling Company] business having its principal place of business at [5302 Wade Rd., Baytown TX 77521], (collectively "Parties").

WHEREAS, the County is a political subdivision of the State of Texas;

WHEREAS, the County desires to purchase, and Contractor desires to sell certain goods and services; and

WHEREAS, the County and Contractor have the intent to comply with all applicable laws relative to the purchase; and

WHEREAS, the County and Contractor desire to enter into this Contract to clarify and make explicit the rights, duties, and responsibilities between the Parties; and

NOW, THEREFORE, the Parties agree that the foregoing is true and correct, and further agree as follows:

1. **Additional Terms and Conditions.** The terms and conditions in this Agreement apply to this Agreement, and are not intended to conflict with or diminish the terms or conditions of any other existing contractual agreement between the Parties.

2. **Description of Work.** The goods and services to be provided ("Services") are contained in the Contractor's Quote ("Quote") attached hereto as Exhibit A.

3. **Contract Documents.** The following documents constitute the "Contract Documents":

   A. This Agreement; and

   B. Quote, attached hereto as Exhibit A.

   All of the documents referred to in this Section 3 are incorporated by reference and made a part of this Agreement for all purposes as though each were written word for word in this Agreement.

4. **Payment.** In exchange for those Services requested by the County under the Contract Documents, the County agrees to pay Contractor for goods and services at the price listed in Exhibit A according to the terms and conditions of this Contract for the rendering of services. The County shall pay all valid invoices within 30 days of receipt. The County will not pay an invoice in full if there is a dispute about the accuracy of the invoice, or whether the Services have been adequately performed to the satisfaction of the County.

5. **Term and Termination.** The Agreement shall commence on the Effective Date, and

continue in full force and effect until termination in accordance with its provisions. Texas law prohibits the obligation and expenditure of public funds beyond the fiscal year for which a budget has been approved. Anticipated orders or other obligations that may arise past the end of the current Waller County fiscal year shall be subject to budget approval. Any contract that extends beyond the current Waller County fiscal year is contingent upon the appropriation of funds from the relevant budget and fiscal year. If for any reason funds are not appropriated to continue the lease or contract, said lease or contract shall become null and void on the last day of the current appropriation of funds. All expenses occurring after the date of termination shall be the responsibility of Contractor.

The County reserves the right to terminate the contract immediately if the Contractor fails to (1) meet delivery or completion schedules; or (2) otherwise perform in accordance with the Contract Documents.

The County reserves the right to immediately terminate the Contract if Contractor becomes insolvent or commits acts of bankruptcy.

The County may terminate this contract for cause or convenience by providing 30 days written notice to the Contractor. The notice must state the reasons for such termination. Prior written notice must be delivered in person or sent by registered or certified mail, return receipt requested, proper postage paid, and properly addressed to the other party at the address identified herein. The Contract will continue in force during the 30 day notice period. The County shall compensate Contractor in accordance with the terms of this Contract for Contract work properly performed prior to the date of termination specified in the notice, provided that the County inspects and accepts the work performed by Contractor. Contractor shall not be entitled to lost or anticipated profits should the County choose to exercise its option to terminate.

6. **Permits; Compliance with Laws and Regulations.** Contractor shall possess or obtain any applicable permits required by municipal ordinance, county ordinance, or state or federal law for the performance of the Services prior to commencing the Services. Contractor shall perform its obligations pursuant to this Contract in accordance with all federal, state, and local statutes, ordinances, laws, regulations, and executive, administrative, and judicial orders applicable to the Services to be performed pursuant to this Contract.

7. **Independent Contractor.** Contractor's status shall be that of an independent contractor and not an agent, servant, employee, or representative of the County in the performance of the Services. Contractor shall exercise independent judgment in performing duties under this Contract, and in cooperation with the relevant County department, is solely responsible for setting working hours, scheduling or prioritizing the work flow, and determining how the work is to be performed. No term or provision of this Contract or act of the Contractor in the performance of this Contract shall be construed as making Contractor the agent, servant, or employee of the County.

8. INDEMNITY. CONTRACTOR, ITS OFFICERS, DIRECTORS, PARTNERS, CONTRACTORS, EMPLOYEES, REPRESENTATIVES, AGENTS, SUCCESSORS, ASSIGNEES, VENDORS, GRANTEES, AND/OR TRUSTEES (COLLECTIVELY REFERRED TO AS "CONTRACTOR" FOR PURPOSES OF THIS SECTION), AGREE TO RELEASE, DEFEND, INDEMNIFY, AND HOLD HARMLESS THE COUNTY AND ITS OFFICERS, OFFICIALS, DEPARTMENT HEADS, REPRESENTATIVES, AGENTS, AND EMPLOYEES (COLLECTIVELY REFERRED TO AS "COUNTY" FOR PURPOSES OF THIS SECTION) FROM ANY AND ALL CLAIMS, DEMANDS,

DAMAGES, INJURIES – INCLUDING DEATH – LIABILITIES, AND EXPENSES (INCLUDING ATTORNEY'S FEES AND COSTS OF DEFENSE) ARISING DIRECTLY OUT OF OR RESULTING FROM THE OPERATION OR PERFORMANCE OF CONTRACTOR UNDER THIS CONTRACT. THE COUNTY WILL NOT ACCEPT LIABILITY FOR INJURIES THAT ARE THE RESULT OF THE NEGLIGENCE, MALFEASANCE, ACTION, OR OMMISION OF CONTRACTOR. CONTRACTOR AGREES TO ACCEPT LIABILITY FOR INJURIES TO ITSELF OR OTHERS CAUSED BY ITS OWN NEGLIGENCE, MALFEASANCE, ACTION, OR OMMISSION. THIS INDEMNIFICATION PROVISION IS ALSO SPECIFICALLY INTENDED TO APPLY TO, BUT NOT BE LIMITED TO, ANY AND ALL CLAIMS, WHETHER CIVIL OR CRIMINAL, BROUGHT AGAINST COUNTY BY ANY GOVERNMENT AUTHORITY OR AGENCY RELATED TO ANY PERSON PROVIDING SERVICES UNDER THIS CONTRACT THAT ARE BASED ON ANY FEDERAL IMMIGATION LAW AND ANY AND ALL CLAIMS, DEMANDS, DAMAGES, ACTIONS, AND CAUSES OF ACTION OF EVERY KIND AND NATURE, KNOWN AND KNOWN, EXISTING OR CLAIMED TO EXIST, RELATING TO OR ARISING OUT OF ANY EMPLOYMENT RELATIONSHIP BETWEEN CONTRACTOR AND ITS EMPLOYEES OR SUBCONTRACTORS AS A RESULT OF THAT SUBCONTRACTOR'S OR EMPLOYEE'S EMPLOYMENT AND/OR SEPARATION FROM EMPLOYMENT WITH THE CONTRACTOR, INCLUDING, BUT NOT LIMITED TO, ANY DISCRIMINATION CLAIM BASED ON SEX, SEXUAL ORIENTATION OR PREFERENCE, RACE, RELIGION, COLOR, NATIONAL ORIGIN, AGE OR DISABILITY UNDER FEDERAL, STATE OR LOCAL LAW, RULE OR REGULATION, AND/OR ANY CLAIM FOR WRONGFUL TERMINATION, BACK PAY, FUTURE WAGE LOSS, OVERTIME PAY, EMPLOYEE BENEFITS, INJURY SUBJECT TO RELIEF UNDER THE WORKERS' COMPENSATION ACT OR WOULD BE SUBJECT TO RELIEF UNDER ANY POLICY FOR WORKERS COMPENSATION INSURANCE, AND ANY OTHER CLAIM, WHETHER IN TORT, CONTRACT, OR OTHERWISE.

COUNTY SHALL HAVE THE RIGHT TO APPROVE DEFENSE COUNSEL TO BE RETAINED BY CONTRACTOR IN FULFILLING ITS OBLIGATION TO DEFEND AND INDEMNIFY COUNTY HEREUNDER, UNLESS SUCH RIGHT IS EXPRESSLY WAIVED BY COUNTY IN WRITING. COUNTY RESERVES THE RIGHT TO PROVIDE A PORTION OR ALL OF ITS OWN DEFENSE; HOWEVER, COUNTY IS UNDER NO OBLIGATION TO DO SO. ANY SUCH ACTION BY COUNTY IS NOT TO BE CONSTRUED AS A WAIVER OF CONTRACTOR'S OBLIGATION TO DEFEND COUNTY OR AS A WAIVER OF CONTRACTOR'S OBLIGATION TO INDEMNIFY COUNTY PURSUANT TO THIS CONTRACT. IF CONTRACTOR FAILS TO RETAIN COUNTY APPROVED DEFENSE COUNSEL WITHIN TEN (10) BUSINESS DAYS OF COUNTY'S WRITTEN NOTICE THAT COUNTY IS INVOKING ITS RIGHT TO INDEMNIFICATION UNDER THIS CONTRACT, COUNTY SHALL HAVE THE RIGHT TO RETAIN DEFENSE COUNSEL ON ITS OWN BEHALF, AND CONTRACTOR SHALL BE LIABLE FOR ALL REASONABLE ATTORNEY FEES AND COSTS INCURRED BY COUNTY. CONTRACTOR AND COUNTY AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.

THIS SECTION SHALL SURVIVE THE TERMINATION OF THIS CONTRACT.

9. Insurance and Bond Requirements. Contractor shall procure, pay for, and maintain insurance coverage during the term of this Contract, with a company authorized to do business in the State of Texas and otherwise acceptable to the County.

Contractor's insurance policies that cover performance under this Contract shall name the County as an additional insured.

10. Jurisdiction and Venue. This Contract is made and shall be construed according to the laws of the State of Texas, without regard to its conflict of laws provisions. Venue of any court actions brought directly or indirectly by reason of this contract shall be in Waller County, Texas. This contract is made and is to be performed in Waller County, Texas.

11. Assignment. Contractor shall not sell, assign, transfer, or convey this Contract, in whole or in part, without the prior written consent of the County. As an express condition of consent to any assignment, Contractor shall remain liable for completion of the Contract work in the event of default by the successor contractor or assignee.

12. Right of Review and Audit. County may review any and all of the Services performed by Contractor under this Contract. County is granted the right to audit, at County's election, all of Contractor's records and billings relating to the performance of this Contract as may be reasonably necessary for County to confirm its payment obligations under this Contract. Contractor agrees to retain such records for a minimum of three (3) years following completion of this Contract. Any payment, settlement, satisfaction, or release made or provided during the course of performance of this Contract shall be subject to County's rights as may be disclosed by an audit under this section.

13. No Waiver. No claim or right arising out of a breach of this Contract can be discharged in whole or in part by a waiver or renunciation of the claim or right unless the waiver or renunciation is supported by consideration and is in writing signed by the aggrieved party. The County's failure to require strict performance of any provision of this Contract does not waive or diminish the County's right thereafter to demand strict compliance with that or any other provision. The County's waiver or failure to exercise in any respect any right provided for in this agreement shall not be deemed a waiver of any further right under this agreement. The County and its employees, officers, and officials do not waive, modify, or alter to any extent any of their defenses, immunities, or remedies.

14. Legal Construction. If any provision of this agreement is invalid, illegal, or unenforceable under any applicable statute, court decision, or rule of law, it is to that extent to be deemed omitted. In such event, there shall be substituted for such deleted provisions a provision as similar as possible in terms and in effect to such deleted provision that is valid, legal, or enforceable. The remainder of the agreement shall be valid and enforceable to the maximum extent possible.

15. Entire Agreement. This Contract, together with all Exhibits incorporated herein, embodies the complete agreement of the parties hereto, superseding all oral or written previous and contemporary agreements between the parties and relating to matters in this Contract. The Contract may not be modified, altered, or amended except by written instrument duly executed by both parties.

16. Titles Not Restrictive. The titles assigned to the various sections and paragraphs of this Contract are for convenience only. Titles shall not be considered restrictive of the subject matter of any part of this Contract.

17. Tax Exempt. The County is a tax-exempt organization. If Contractor makes purchase under this Contract that will be billed to the County, the County will not reimburse Contractor of taxes from which it is exempt. The County can provide tax exempt paperwork upon request.

18. Other Expenses. Except as otherwise expressly set forth in this Contract and the Contract Documents, each of the parties will bear its own expenses in connection with the performance contemplated by this Contract and the Contract Documents.

19. No Arbitration. The County does not agree to arbitration.

20. Waiver of Subrogation. Contractor and Contractor's insurance carrier waive any and all rights whatsoever with regard to subrogation against Waller County as an indirect party to any suit arising out of personal or property damages resulting from Contractor's, its employees', or subcontractors' performance under this Contract.

21. No Third-Party Beneficiaries. This Contract does not inure to the benefit of any third party, except permitted successor or assigns.

22. Amendments. All amendments and additions to this Contract or its Exhibits and Contract Documents must be approved by Contractor and the Waller County Commissioners' Court.

23. Authority to Sign. Signatories to this Contract represent and warrant that they have the authority to bind the respective parties.

24. Confidentiality. The County is bound by Texas Government Code, Chapter 552, the Public Information Act and other laws concerning government records. Contractor shall clearly and noticeably mark all confidential information and documents it provides to the County pursuant to this Contract. The County will make good faith efforts to promptly notify Contractor if any such information is requested in a public information request, subpoena, or other method so Contractor may argue against the release of such information. However, the final decision as to what information must be disclosed pursuant to the Public Information Act lies with the Texas Attorney General. The County shall have the right to rely on the advice, decisions, and opinions of the Texas Attorney General, and shall have no liability or obligation to Contractor for disclosure to the public in reliance on any advice, decision, or opinion of the Texas Attorney General.

25. Notices. Notices delivered hereunder shall be in writing and shall be delivered by personal delivery or certified mail, return receipt requested. Mailed notices shall be deemed communicated as of three (3) days after mailing. Any notice or certification to be provided pursuant to this Contract shall be delivered to the following persons, unless a substitute representative is designated in writing:

To the County:

Attn: County Judge
425 FM 1488, Suite 106
Hempstead, Texas 77445

To Contractor:

Attn: John Fuller
Liberty Tir Recycling
5302 Wade Rd.
Baytown, TX 77521

COUNTY

Carbett "Trey" J. Duhon III
County Judge

Date: 03/27/2025

CONTRACTOR

John J. Fuller
Regional Vice President

Date: 3/26/2025

EXHIBIT A

From: Jonathan Valero <jvalero@libertytire.com>
Sent: Thursday, March 27, 2025 4:19 PM
To: Brooke Bacuetes <b.bacuetes@wallercounty.us>
Subject: RE: [External] Waller County Household Hazardous Waste Collection Events - Proposal on cleanup event

CAUTION: This email originated from outside of the County. Do not click links or open attachments unless you recognize the sender and know that the content is safe.

Good afternoon Brooke,

Hard to say but if you need a number, I guess it's $5.12 per tire. That's assuming you guys meet the minimum exactly, 680 tires meets the minimum exactly!

If we collect less, we charge that same amount(minimum is $3,482.66), the rate per tire will increase !!!

If we collect more than that amount of tires(680), the rate per tire begins to decrease but your overall cost of the cleanup increases. At 1,000 tires for example the total amount would be $4,655.60, but the cost per tire is $4.6556

This is all assuming it's only passenger/light truck tires off the rim that your citizens bring to the event! Refer to price list.

Thank you,

Jonathan Valero

Sales – Houston Market

281-802-1529

www.libertytire.com

From: Brooke Bacuetes <b.bacuetes@wallercounty.us>
Sent: Thursday, March 27, 2025 3:33 PM
To: Jonathan Valero <jvalero@libertytire.com>
Subject: RE: [External] Waller County Household Hazardous Waste Collection Events - Proposal on cleanup event

Jonathan:

Good afternoon. Attached is the fully executed contract. I wanted to follow up on the attached e-mail and ask if you can provide a quote which states the cost per tire, including labor and fuel. The County understands the minimum is $3,482.66 but would like to know the exact cost per tire (all in) in advance of Saturday's event. I will revise the contract and include the quote as Exhibit A upon receipt.

Thanks,

Brooke

Brooke Bacuetes

Waller County Grant Manager

346-452-1477 (Work Cell)

b.bacuetes@wallercounty.us

STATE OF TEXAS
COUNTY OF WALLER

AGREEMENT BY AND BETWEEN THE COUNTY OF WALLER, TEXAS AND COMPUCYCLE, INC.

This Agreement is entered into on the date of the last signature affixed hereto ("Effective Date") by and between Waller County, Texas ("County"), a political subdivision of the State of Texas, and CompuCycle, Inc. ("Contractor"), an incorporated business having its principal place of business at 8019 Kempwood Drive, Houston, TX 77055, (collectively "Parties").

WHEREAS, the County is a political subdivision of the State of Texas;

WHEREAS, the Houston-Galveston Area Council ("H-GAC") is a council of governments that is a political subdivision of the State of Texas which enters into goods and services agreements with vendors for the collection, transportation, and recycling of used electronics within the 13-county H-GAC region; and

WHEREAS, Contractor was awarded a contract with H-GAC, Contract ID 20-00765, dated September 2, 2020, between H-GAC and CompuCycle, Inc., which was subsequently renewed for a first time through May 31, 2024 on May 30, 2023, and for a second time through May 31, 2025 on May 1, 2024; and

WHEREAS, the County desires to purchase, and Contractor desires to sell certain goods and services; and

WHEREAS, the County and Contractor have the intent to comply with all applicable laws relative to the purchase; and

WHEREAS, the County and Contractor desire to enter into this Contract to clarify and make explicit the rights, duties, and responsibilities between the Parties;

NOW, THEREFORE, the Parties agree that the foregoing is true and correct, and further agree as follows:

1. **Additional Terms and Conditions.** The terms and conditions in this Agreement apply to this Agreement, and are in addition to Contract ID 20-00765 entered into between CompuCycle, Inc. and H-GAC. This Agreement is not intended to conflict with or diminish the terms or conditions of H-GAC Contract ID 20-00765.

2. **Description of Work.** The goods and services to be provided ("Services") are contained in the Contractor's Quote ("Quote") attached hereto as Exhibit B.

3. **Contract Documents.** The following documents constitute the "Contract Documents":

   A. This Agreement;

   B. H-GAC Contract ID 20-00765 together with all of its attachments and appendices,

attached hereto as Exhibit A; and

C. Quote, attached hereto as Exhibit B.

All of the documents referred to in this Section 3 are incorporated by reference and made a part of this Agreement for all purposes as though each were written word for word in this Agreement.

4. Payment. In exchange for those Services requested by the County under the Contract Documents, the County agrees to pay Contractor for goods and services at the price listed in Exhibit B according to the terms and conditions of this Contract for the rendering of services. The County shall pay all valid invoices within 30 days of receipt. The County will not pay an invoice in full if there is a dispute about the accuracy of the invoice, or whether the Services have been adequately performed to the satisfaction of the County.

5. Term and Termination. The Agreement shall commence on the Effective Date, and continue in full force and effect until termination in accordance with its provisions. Texas law prohibits the obligation and expenditure of public funds beyond the fiscal year for which a budget has been approved. Anticipated orders or other obligations that may arise past the end of the current Waller County fiscal year shall be subject to budget approval. Any contract that extends beyond the current Waller County fiscal year is contingent upon the appropriation of funds from the relevant budget and fiscal year. If for any reason funds are not appropriated to continue the lease or contract, said lease or contract shall become null and void on the last day of the current appropriation of funds. All expenses occurring after the date of termination shall be the responsibility of Contractor.

The County reserves the right to terminate the contract immediately if the Contractor fails to (1) meet delivery or completion schedules; or (2) otherwise perform in accordance with the Contract Documents.

The County reserves the right to immediately terminate the Contract if Contractor becomes insolvent or commits acts of bankruptcy.

The County may terminate this contract for cause or convenience by providing 30 days written notice to the Contractor. The notice must state the reasons for such termination. Prior written notice must be delivered in person or sent by registered or certified mail, return receipt requested, proper postage paid, and properly addressed to the other party at the address identified herein. The Contract will continue in force during the 30 day notice period. The County shall compensate Contractor in accordance with the terms of this Contract for Contract work properly performed prior to the date of termination specified in the notice, provided that the County inspects and accepts the work performed by Contractor. Contractor shall not be entitled to lost or anticipated profits should the County choose to exercise its option to terminate.

6. Permits; Compliance with Laws and Regulations. Contractor shall possess or obtain any applicable permits required by municipal ordinance, county ordinance, or state or federal law for the performance of the Services prior to commencing the Services. Contractor shall perform its obligations pursuant to this Contract in accordance with all federal, state, and local statutes, ordinances, laws, regulations, and executive, administrative, and judicial orders applicable to the Services to be performed pursuant to this Contract.

7. Independent Contractor. Contractor's status shall be that of an independent contractor and not an agent, servant, employee, or representative of the County in the performance of the

Services. Contractor shall exercise independent judgment in performing duties under this Contract, and in cooperation with the relevant County department, is solely responsible for setting working hours, scheduling or prioritizing the work flow, and determining how the work is to be performed. No term or provision of this Contract or act of the Contractor in the performance of this Contract shall be construed as making Contractor the agent, servant, or employee of the County.

8. INDEMNITY. CONTRACTOR, ITS OFFICERS, DIRECTORS, PARTNERS, CONTRACTORS, EMPLOYEES, REPRESENTATIVES, AGENTS, SUCCESSORS, ASSIGNEES, VENDORS, GRANTEES, AND/OR TRUSTEES (COLLECTIVELY REFERRED TO AS "CONTRACTOR" FOR PURPOSES OF THIS SECTION), AGREE TO RELEASE, DEFEND, INDEMNIFY, AND HOLD HARMLESS THE COUNTY AND ITS OFFICERS, OFFICIALS, DEPARTMENT HEADS, REPRESENTATIVES, AGENTS, AND EMPLOYEES (COLLECTIVELY REFERRED TO AS "COUNTY" FOR PURPOSES OF THIS SECTION) FROM ANY AND ALL CLAIMS, DEMANDS, DAMAGES, INJURIES – INCLUDING DEATH – LIABILITIES, AND EXPENSES (INCLUDING ATTORNEY'S FEES AND COSTS OF DEFENSE) ARISING DIRECTLY OUT OF OR RESULTING FROM THE OPERATION OR PERFORMANCE OF CONTRACTOR UNDER THIS CONTRACT. THE COUNTY WILL NOT ACCEPT LIABILITY FOR INJURIES THAT ARE THE RESULT OF THE NEGLIGENCE, MALFEASANCE, ACTION, OR OMMISION OF CONTRACTOR. CONTRACTOR AGREES TO ACCEPT LIABILITY FOR INJURIES TO ITSELF OR OTHERS CAUSED BY ITS OWN NEGLIGENCE, MALFEASANCE, ACTION, OR OMMISSION. THIS INDEMNIFICATION PROVISION IS ALSO SPECIFICALLY INTENDED TO APPLY TO, BUT NOT BE LIMITED TO, ANY AND ALL CLAIMS, WHETHER CIVIL OR CRIMINAL, BROUGHT AGAINST COUNTY BY ANY GOVERNMENT AUTHORITY OR AGENCY RELATED TO ANY PERSON PROVIDING SERVICES UNDER THIS CONTRACT THAT ARE BASED ON ANY FEDERAL IMMIGATION LAW AND ANY AND ALL CLAIMS, DEMANDS, DAMAGES, ACTIONS, AND CAUSES OF ACTION OF EVERY KIND AND NATURE, KNOWN AND KNOWN, EXISTING OR CLAIMED TO EXIST, RELATING TO OR ARISING OUT OF ANY EMPLOYMENT RELATIONSHIP BETWEEN CONTRACTOR AND ITS EMPLOYEES OR SUBCONTRACTORS AS A RESULT OF THAT SUBCONTRACTOR'S OR EMPLOYEE'S EMPLOYMENT AND/OR SEPARATION FROM EMPLOYMENT WITH THE CONTRACTOR, INCLUDING, BUT NOT LIMITED TO, ANY DISCRIMINATION CLAIM BASED ON SEX, SEXUAL ORIENTATION OR PREFERENCE, RACE, RELIGION, COLOR, NATIONAL ORIGIN, AGE OR DISABILITY UNDER FEDERAL, STATE OR LOCAL LAW, RULE OR REGULATION, AND/OR ANY CLAIM FOR WRONGFUL TERMINATION, BACK PAY, FUTURE WAGE LOSS, OVERTIME PAY, EMPLOYEE BENEFITS, INJURY SUBJECT TO RELIEF UNDER THE WORKERS' COMPENSATION ACT OR WOULD BE SUBJECT TO RELIEF UNDER ANY POLICY FOR WORKERS COMPENSATION INSURANCE, AND ANY OTHER CLAIM, WHETHER IN TORT, CONTRACT, OR OTHERWISE.

COUNTY SHALL HAVE THE RIGHT TO APPROVE DEFENSE COUNSEL TO BE RETAINED BY CONTRACTOR IN FULFILLING ITS OBLIGATION TO DEFEND AND INDEMNIFY COUNTY HEREUNDER, UNLESS SUCH RIGHT IS EXPRESSLY WAIVED BY COUNTY IN WRITING. COUNTY RESERVES THE RIGHT TO PROVIDE A PORTION OR ALL OF ITS OWN DEFENSE; HOWEVER, COUNTY IS UNDER NO

OBLIGATION TO DO SO. ANY SUCH ACTION BY COUNTY IS NOT TO BE CONSTRUED AS A WAIVER OF CONTRACTOR'S OBLIGATION TO DEFEND COUNTY OR AS A WAIVER OF CONTRACTOR'S OBLIGATION TO INDEMNIFY COUNTY PURSUANT TO THIS CONTRACT. IF CONTRACTOR FAILS TO RETAIN COUNTY APPROVED DEFENSE COUNSEL WITHIN TEN (10) BUSINESS DAYS OF COUNTY'S WRITTEN NOTICE THAT COUNTY IS INVOKING ITS RIGHT TO INDEMNIFICATION UNDER THIS CONTRACT, COUNTY SHALL HAVE THE RIGHT TO RETAIN DEFENSE COUNSEL ON ITS OWN BEHALF, AND CONTRACTOR SHALL BE LIABLE FOR ALL REASONABLE ATTORNEY FEES AND COSTS INCURRED BY COUNTY. CONTRACTOR AND COUNTY AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.

THIS SECTION SHALL SURVIVE THE TERMINATION OF THIS CONTRACT.

9. Insurance and Bond Requirements. Contractor shall procure, pay for, and maintain insurance coverage during the term of this Contract, with a company authorized to do business in the State of Texas and otherwise acceptable to the County. Contractor agrees to maintain the coverages identified in H-GAC Contract ID 20-00765.

Contractor's insurance policies that cover performance under this Contract shall name the County as an additional insured.

10. Jurisdiction and Venue. This Contract is made and shall be construed according to the laws of the State of Texas, without regard to its conflict of laws provisions. Venue of any court actions brought directly or indirectly by reason of this contract shall be in Waller County, Texas. This contract is made and is to be performed in Waller County, Texas.

11. Assignment. Contractor shall not sell, assign, transfer, or convey this Contract, in whole or in part, without the prior written consent of the County. As an express condition of consent to any assignment, Contractor shall remain liable for completion of the Contract work in the event of default by the successor contractor or assignee.

12. Right of Review and Audit. County may review any and all of the Services performed by Contractor under this Contract. County is granted the right to audit, at County's election, all of Contractor's records and billings relating to the performance of this Contract as may be reasonably necessary for County to confirm its payment obligations under this Contract. Contractor agrees to retain such records for a minimum of three (3) years following completion of this Contract. Any payment, settlement, satisfaction, or release made or provided during the course of performance of this Contract shall be subject to County's rights as may be disclosed by an audit under this section.

13. No Waiver. No claim or right arising out of a breach of this Contract can be discharged in whole or in part by a waiver or renunciation of the claim or right unless the waiver or renunciation is supported by consideration and is in writing signed by the aggrieved party. The County's failure to require strict performance of any provision of this Contract does not waive or diminish the County's right thereafter to demand strict compliance with that or any other provision. The County's waiver or failure to exercise in any respect any right provided for in this agreement shall not be deemed a waiver of any further right under this agreement. The County and its employees, officers, and officials do not waive, modify, or alter to any extent any of their defenses, immunities, or remedies.

14. Legal Construction. If any provision of this agreement is invalid, illegal, or unenforceable under any applicable statute, court decision, or rule of law, it is to that extent to be deemed omitted. In such event, there shall be substituted for such deleted provisions a provision as similar as possible in terms and in effect to such deleted provision that is valid, legal, or enforceable. The remainder of the agreement shall be valid and enforceable to the maximum extent possible.

15. Entire Agreement. This Contract, together with all Exhibits incorporated herein, embodies the complete agreement of the parties hereto, superseding all oral or written previous and contemporary agreements between the parties and relating to matters in this Contract. The Contract may not be modified, altered, or amended except by written instrument duly executed by both parties.

16. Titles Not Restrictive. The titles assigned to the various sections and paragraphs of this Contract are for convenience only. Titles shall not be considered restrictive of the subject matter of any part of this Contract.

17. Tax Exempt. The County is a tax-exempt organization. If Contractor makes purchase under this Contract that will be billed to the County, the County will not reimburse Contractor of taxes from which it is exempt. The County can provide tax exempt paperwork upon request.

18. Other Expenses. Except as otherwise expressly set forth in this Contract and the Contract Documents, each of the parties will bear its own expenses in connection with the performance contemplated by this Contract and the Contract Documents.

19. No Arbitration. The County does not agree to arbitration.

20. Waiver of Subrogation. Contractor and Contractor's insurance carrier waive any and all rights whatsoever with regard to subrogation against Waller County as an indirect party to any suit arising out of personal or property damages resulting from Contractor's, its employees', or subcontractors' performance under this Contract.

21. No Third-Party Beneficiaries. This Contract does not inure to the benefit of any third party, except permitted successor or assigns.

22. Amendments. All amendments and additions to this Contract or its Exhibits and Contract Documents must be approved by Contractor and the Waller County Commissioners' Court.

23. Authority to Sign. Signatories to this Contract represent and warrant that they have the authority to bind the respective parties.

24. Confidentiality. The County is bound by Texas Government Code, Chapter 552, the Public Information Act and other laws concerning government records. Contractor shall clearly and noticeably mark all confidential information and documents it provides to the County pursuant to this Contract. The County will make good faith efforts to promptly notify Contractor if any such information is requested in a public information request, subpoena, or other method so Contractor may argue against the release of such information. However, the final decision as to what information must be disclosed pursuant to the Public Information Act lies with the Texas Attorney General. The County shall have the right to rely on the advice, decisions, and opinions of the Texas Attorney General, and shall have no liability or obligation to Contractor for disclosure to the public in reliance on any advice, decision, or opinion of the Texas Attorney General.

25. Notices. Notices delivered hereunder shall be in writing and shall be delivered by personal delivery or certified mail, return receipt requested. Mailed notices shall be deemed communicated

as of three (3) days after mailing. Any notice or certification to be provided pursuant to this Contract shall be delivered to the following persons, unless a substitute representative is designated in writing:

To the County:

Attn: County Judge
425 FM 1488, Suite 106
Hempstead, Texas 77445

To Contractor:

Attn: President
8019 Kempwood Drive
Houston, TX 77055

COUNTY

Carbett "Trey" J. Duhon III
County Judge

Date: 03/27/2025

CONTRACTOR

Clive Hess
President

Date: 3-27-2025

EXHIBIT A

DocuSign Envelope ID: B9C0E8C8-8449-4737-BD52-AC7547A5388B

H-GAC

Houston-Galveston Area Council
P.O. Box 22777 · 3555 Timmons · Houston, Texas 77227-2777

GENERAL PROVISIONS

This Agreement is made and entered into, by and between the Houston-Galveston Area Council hereinafter referred to as H-GAC having its principal place of business at 3555 Timmons Lane, Suite 120, Houston, Texas 77027 and CompuCycle, Inc., hereinafter referred to as the Contractor, having its principal place of business at 8019 Kempwood Dr., Houston, TX 77055.

WITNESSETH:

WHEREAS, H-GAC hereby engages the Contractor to perform certain services in accordance with the specifications of the Agreement; and

WHEREAS, the Contractor has agreed to perform such services in accordance with the specifications of the Agreement;

NOW, THEREFORE, H-GAC and the Contractor do hereby agree as follows:

ARTICLE 1: LEGAL AUTHORITY
The Contractor warrants and assures H-GAC that it possesses adequate legal authority to enter into this Agreement. The Contractor's governing body, where applicable, has authorized the signatory official(s) to enter into this Agreement and bind the Contractor to the terms of this Agreement and any subsequent amendments hereto.

ARTICLE 2: APPLICABLE LAWS
The Contractor agrees to conduct all activities under this Agreement in accordance with all applicable rules, regulations, directives, standards, ordinances, and laws, in effect or promulgated during the term of this Agreement, including without limitation, workers' compensation laws, minimum and maximum salary and wage statutes and regulations, and licensing laws and regulations. When required, the Contractor shall furnish H-GAC with satisfactory proof of its compliance therewith.

ARTICLE 3: INDEPENDENT CONTRACTOR
The execution of this Agreement and the rendering of services prescribed by this Agreement do not change the independent status of H-GAC or the Contractor. No provision of this Agreement or act of H-GAC in performance of the Agreement shall be construed as making the Contractor the agent, servant or employee of H-GAC, the State of Texas or the United States Government. Employees of the Contractor are subject to the exclusive control and supervision of the Contractor. The Contractor is solely responsible for employee related disputes and discrepancies, including employee payrolls and any claims arising therefrom.

ARTICLE 4: WHOLE AGREEMENT
The General Provisions, Special Provisions, and Attachments, as provided herein, constitute the complete Agreement ("Agreement") between the parties hereto, and supersede any and all oral and written agreements between the parties relating to matters herein. Except as otherwise provided herein, this Agreement cannot be modified without written consent of the parties.

ARTICLE 5: SCOPE OF SERVICES

The services to be performed by the Contractor are outlined in an Attachment to this Agreement.

ARTICLE 6: PERFORMANCE PERIOD
This Agreement shall be performed during the period which begins Jun 01 2020 and ends May 31 2022. All services under this Agreement must be rendered within this performance period, unless directly specified under a written change or extension provisioned under Article 14, which shall be fully executed by both parties to this Agreement.

ARTICLE 7: PAYMENT OR FUNDING
Payment provisions under this Agreement are outlined in the Special Provisions.

ARTICLE 8: REPORTING REQUIREMENTS
If the Contractor fails to submit to H-GAC in a timely and satisfactory manner any report required by this Agreement, or otherwise fails to satisfactorily render performances hereunder, H-GAC may terminate this agreement with notice as identified in Article 15 of these General Provisions. H-GAC has final determination of the adequacy of performance and reporting by Contractor. Termination of this agreement for failure to perform may affect Contractor's ability to participate in future opportunities with H-GAC. The Contractor's failure to timely submit any report may also be considered cause for termination of this Agreement.

Any additional reporting requirements shall be set forth in the Special Provisions of this Agreement.

ARTICLE 9: INSURANCE
Contractor shall maintain insurance coverage for work performed or services rendered under this Agreement as outlined and defined in the attached Special Provisions.

ARTICLE 10: SUBCONTRACTS and ASSIGNMENTS
Except as may be set forth in the Special Provisions, the Contractor agrees not to subcontract, assign, transfer, convey, sublet or otherwise dispose of this Agreement or any right, title, obligation or interest it may have therein to any third party without prior written approval of H-GAC. The Contractor acknowledges that H-GAC is not liable to any subcontractor or assignee of the Contractor. The Contractor shall ensure that the performance rendered under all subcontracts shall result in compliance with all the terms and provisions of this Agreement as if the performance rendered was rendered by the Contractor. Contractor shall give all required notices, and comply with all laws and regulations applicable to furnishing and performance of the work. Except where otherwise expressly required by applicable law or regulation, H-GAC shall not be responsible for monitoring Contractor's compliance, or that of Contractor's subcontractors, with any laws or regulations.

ARTICLE 11: AUDIT
Notwithstanding any other audit requirement, H-GAC reserves the right to conduct or cause to be conducted an independent audit of any transaction under this Agreement, such audit may be performed by the H-GAC local government audit staff, a certified public accountant firm, or other auditors designated by H-GAC and will be conducted in accordance with applicable professional standards and practices. The Contractor understands and agrees that the Contractor shall be liable to the H-GAC for any findings that result in monetary obligations to H-GAC.

ARTICLE 12: EXAMINATION OF RECORDS
The Contractor shall maintain during the course of the work complete and accurate records of all of the Contractor's costs and documentation of items which are chargeable to H-GAC under this Agreement. H-GAC, through its staff or designated public accounting firm, the State of Texas, and United States Government, shall have the right at any reasonable time to inspect, copy and audit those records on or

off the premises by authorized representatives of its own or any public accounting firm selected by H-GAC. The right of access to records is not limited to the required retention period, but shall last as long as the records are retained. Failure to provide access to records may be cause for termination of the Agreement. The records to be thus maintained and retained by the Contractor shall include (without limitation): (1) personnel and payroll records, including social security numbers and labor classifications, accounting for total time distribution of the Contractor's employees working full or part time on the work, as well as cancelled payroll checks, signed receipts for payroll payments in cash, or other evidence of disbursement of payroll payments; (2) invoices for purchases, receiving and issuing documents, and all other unit inventory records for the Contractor's stocks or capital items; and (3) paid invoices and cancelled checks for materials purchased and for subcontractors' and any other third parties' charges.

The Contractor further agrees that the examination of records outlined in this article shall be included in all subcontractor or third-party agreements.

ARTICLE 13: RETENTION OF RECORDS

The Contractor and its subcontractors shall maintain all records pertinent to this Agreement, and all other financial, statistical, property, participant records, and supporting documentation for a period of no less than seven (7) years from the later of the date of acceptance of the final payment or until all audit findings have been resolved. If any litigation, claim, negotiation, audit or other action involving the records has been started before the expiration of the retention period, the records shall be retained until completion of the action and resolution of all issues which arise from it, or until the end of the seven (7) years, whichever is later, and until any outstanding litigation, audit, or claim has been fully resolved.

ARTICLE 14: CHANGES AND AMENDMENTS

A. Any alterations, additions, or deletions to the terms of this Agreement, which are required by changes in federal or state law or by regulations, are automatically incorporated without written amendment hereto, and shall become effective on the date designated by such law or by regulation.
B. To ensure the legal and effective performance of this Agreement, both parties agree that any amendment that affects the performance under this Agreement must be mutually agreed upon and that all such amendments must be in writing. After a period of no less than 30 days subsequent to written notice, unless sooner implementation is required by law, such amendments shall have the effect of qualifying the terms of this Agreement and shall be binding upon the parties as if written herein.

ARTICLE 15: TERMINATION PROCEDURES

The Contractor acknowledges that this Agreement may be terminated for Convenience or Default.

A. *Convenience*

H-GAC may terminate this Agreement at any time, in whole or in part, with or without cause, whenever H-GAC determines that for any reason such termination is in the best interest of H-GAC, by providing written notice by certified mail to the Contractor. Upon receipt of notice of termination, all services hereunder of the Contractor and its employees and subcontractors shall cease to the extent specified in the notice of termination.

The Contractor may cancel or terminate this Agreement upon submission of thirty (30) days written notice, presented to H-GAC via certified mail. The Contractor may not give notice of cancellation after it has received notice of default from H-GAC.

B. *Default*

H-GAC may, by written notice of default to the Contractor, terminate the whole or any part of the Agreement, in any one of the following circumstances:

(1) If the Contractor fails to perform the services herein specified within the time specified herein or any extension thereof; or

(2) If the Contractor fails to perform any of the other provisions of this Agreement for any reason whatsoever, or so fails to make progress or otherwise violates the Agreements that completion of services herein specified within the Agreement term is significantly endangered, and in either of these two instances does not cure such failure within a period often (10) days (or such longer period of time as may be authorized by H-GAC in writing) after receiving written notice by certified mail of default from H-GAC.

ARTICLE 16: SEVERABILITY

H-GAC and Contractor agree that should any provision of this Agreement be determined to be invalid or unenforceable, such determination shall not affect any other term of this Agreement, which shall continue in full force and effect.

ARTICLE 17: FORCE MAJEURE

To the extent that either party to this Agreement shall be wholly or partially prevented from the performance of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause reasonably beyond the party's control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed. Determination of force majeure shall rest solely with H-GAC.

ARTICLE 18: CONFLICT OF INTEREST

No officer, member or employee of the Contractor or subcontractor, no member of the governing body of the Contractor, and no other public officials of the Contractor who exercise any functions or responsibilities in the review or Contractor approval of this Agreement, shall participate in any decision relating to this Agreement which affects his or her personal interest, or shall have any personal or pecuniary interest, direct or indirect, in this Agreement.

ARTICLE 19: FEDERAL COMPLIANCE

Contractor agrees to comply with all federal statutes relating to nondiscrimination, labor standards, and environmental compliance. Additionally, for work to be performed under the Agreement or subcontract thereof, including procurement of materials or leases of equipment, Contractor shall notify each potential subcontractor or supplier of the Contractor's federal compliance obligations. These may include, but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) the Fair Labor Standards Act of 1938 (29 USC 676 et. seq.), (d) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicaps and the Americans with Disabilities Act of 1990; (e) the Age Discrimination in Employment Act of 1967 (29 USC 621 et. seq.) and the Age Discrimination Act of 1974, as amended (42 U.S.C. §§ 6101-6107), which prohibits discrimination on the basis of age; (f) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (g) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to the nondiscrimination on the basis of alcohol abuse or alcoholism; (h) §§ 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (i) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (j) any other nondiscrimination provisions in any specific statute(s)

applicable to any Federal funding for this Agreement; (k) the requirements of any other nondiscrimination statute(s) which may apply to this Agreement; (l) applicable provisions of the Clean Air Act (42 U.S.C. §7401 et seq.), the Federal Water Pollution Control Act, as amended (33 U.S.C. §1251 et seq.), Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and the Environmental Protection Agency regulations at 40 CPR Part 15; (m) applicable provisions of the Davis- Bacon Act (40 U.S.C. 276a - 276a-7), the Copeland Act (40 U.S.C. 276c), and the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-332), as set forth in Department of Labor Regulations at 20 CPR 5.5a; (n) the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (P.L. 94-163).

ARTICLE 20: CRIMINAL PROVISIONS AND SANCTIONS

The Contractor agrees to perform the Agreement in conformance with safeguards against fraud and abuse as set forth by the H-GAC, the State of Texas, and the acts and regulations of any related state or federal agency. The Contractor agrees to promptly notify H-GAC of any actual or suspected fraud, abuse, or other criminal activity through the filing of a written report within twenty-four (24) hours of knowledge thereof. Contractor shall notify H-GAC of any accident or incident requiring medical attention arising from its activities under this Agreement within twenty-four (24) hours of such occurrence. Theft or willful damage to property on loan to the Contractor from H-GAC, if any, shall be reported to local law enforcement agencies and H-GAC within two (2) hours of discovery of any such act.

The Contractor further agrees to cooperate fully with H-GAC, local law enforcement agencies, the State of Texas, the Federal Bureau of Investigation and any other duly authorized investigative unit, in carrying out a full investigation of all such incidents.

The Contractor shall notify H-GAC of the threat of lawsuit or of any actual suit filed against the Contractor pertaining to this Agreement or which would adversely affect the Contractor's ability to perform services under this Agreement.

ARTICLE 21: INDEMNIFICATION AND RECOVERY

H-GAC's liability under this Agreement, whether for breach of contract, warranty, negligence, strict liability, in tort or otherwise, is limited to its order processing charge. In no event will H-GAC be liable for any loss of use, loss of time, inconvenience, commercial loss, lost profits or savings or other incidental, special or consequential damages to the full extent such use may be disclaimed by law. Contractor agrees, to the extent permitted by law, to defend and hold harmless H-GAC, its board members, officers, agents, officials, employees and indemnities from any and all claims, costs, expenses (including reasonable attorney fees), actions, causes of action, judgements, and liens arising as a result of Contractor's negligent act or omission under this Agreement. Contractor shall notifiy H-GAC of the threat of lawsuit or of any actual suit filed against Contractor relating to this Agreement.

ARTICLE 22: LIMITATION OF CONTRACTOR'S LIABILITY

Except as specified in any separate writing between the Contractor and an END USER, Contractor's total liability under this Agreement, whether for breach of contract, warranty, negligence, strict liability, in tort or otherwise, but excluding its obligation to indemnify H-GAC, is limited to the price of the particular products/services sold hereunder, and Contractor agrees either to refund the purchase price or to repair or replace product(s) that are not as warranted. In no event will Contractor be liable for any loss of use, loss of time, inconvenience, commercial loss, loss of profits or savings or other incidental, special or consequential damages to the full extent such use may be disclaimed by law. Contractor understands and agrees that it shall be liable to repay and shall repay upon demand to

END USER any amounts determined by H-GAC, its independent auditors, or any agency of State or Federal government to have been paid in violation of the terms of this Agreement.

ARTICLE 23: TITLES NOT RESTRICTIVE

The titles assigned to the various Articles of this Agreement are for convenience only. Titles shall not be considered restrictive of the subject matter of any Article, or part of this Agreement.

ARTICLE 24: JOINT WORK PRODUCT

This Agreement is the joint work product of H-GAC and the Contractor. This Agreement has been negotiated by H-GAC and the Contractor and their respective counsel and shall be fairly interpreted in accordance with its terms and, in the event of any ambiguities, no inferences shall be drawn against any party.

ARTICLE 25: DISPUTES

All disputes concerning questions of fact or of law arising under this Agreement, which are not addressed within the Whole Agreement as defined pursuant to Article 4 hereof, shall be decided by the Executive Director of H-GAC or his designee, who shall reduce his decision to writing and provide notice thereof to the Contractor. The decision of the Executive Director or his designee shall be final and conclusive unless, within thirty (30) days from the date of receipt of such notice, the Contractor requests a rehearing from the Executive Director of H-GAC. In connection with any rehearing under this Article, the Contractor shall be afforded an opportunity to be heard and offer evidence in support of its position. The decision of the Executive Director after any such rehearing shall be final and conclusive. The Contractor may, if it elects to do so, appeal the final and conclusive decision of the Executive Director to a court of competent jurisdiction. Pending final decision of a dispute hereunder, the Contractor shall proceed diligently with the performance of the Agreement and in accordance with H- GAC's final decision.

ARTICLE 26: CHOICE OF LAW: VENUE

This Agreement shall be governed by the laws of the State of Texas. Venue and jurisdiction of any suit or cause of action arising under or in connection with the Agreement shall lie exclusively in Harris County, Texas. Disputes between END USER and Contractor are to be resolved in accordance with the law and venue rules of the state of purchase. Contractor shall immediately notify H-GAC of such disputes.

ARTICLE 27: ORDER OF PRIORITY

In the case of any conflict between or within this Agreement, the following order of priority shall be utilized: 1) General Provisions, 2) Special Provisions, 3) Scope of Work, and, 4) Other Attachments.

SIGNATURES:
H-GAC and the Contractor have read, agreed, and executed the whole Agreement as of the date first written above, as accepted by:

CompuCycle, Inc.

Signature DocuSigned by: Clive Hess B1B61360E27D472...

Name Clive Hess

Title Executive Vice President

Date 9/2/2020

H-GAC

Signature DocuSigned by: 82EC270D5D61423...

Name Chuck Wemple

Title Executive Director

Date 9/2/2020

H-GAC

Houston-Galveston Area Council
P.O. Box 22777 · 3555 Timmons · Houston, Texas 77227-2777

SPECIAL PROVISIONS

Incorporated by attachment, as part of the whole agreement, H-GAC and the Contractor do, hereby agree to the Special Provisions as follows:

ARTICLE 1: SCHEDULED TIME FRAME

1. The term of the initial contract will be for a period of two (2) years from June 1, 2020, to May 31, 2022. H-GAC reserves the right to extend and/or expand the scope of this contract, subject to H-GAC Board of Directors approval and/or additional funding availability.
2. H-GAC reserves the right, and the Contractor agrees; that the contract may be extended for up to three (3) additional twelve (12) month periods. Should H-GAC wish to exercise this right, it must so notify the Contractor.

ARTICLE 2: BIDS/PROPOSALS INCORPORATED

In addition to the whole Agreement, the following documents listed in order of priority are incorporated into the Agreement by reference: Bid/Proposal Specifications and Contractor's Response to the Bid/Proposal.

ARTICLE 3: NO GUARANTEE OF USAGE/PARTICIPATION

H-GAC makes no guarantee of volume or minimum usage under any contract resulting from this Solicitation. Services will be requested and contracted on an as needed basis and the type and value of each assignment will vary. No minimum level of local government ("End User") participation is guaranteed by H-GAC.

ARTICLE 4: PRICE ADJUSTMENTS

Prices provided in response to this RFP must be firm for the entire term of the Contract. However, changes will be considered if accompanied by proper and sufficient documentation satisfactory to H-GAC.

1. Limits of Price Adjustments – Price change requests MUST be supported with substantive documentation (e.g. manufacturer's price increase notices, copies of invoices from suppliers, etc.) showing that Contractor's actual costs have increased. The U.S. Department of Labor Producer Price Index (PPI), series ID PCU562111562111 for solid waste collection may also provide partial justification for price increases, based upon the percentage difference between the PPI issued for January 2020 and the PPI issued for January each year. Price increases greater than 5% a year are permitted only if substantive market fluctuations occur during the term of the contract. Retroactive contract price adjustments will not be allowed. In the event that these indices are discontinued, or the titles or codes are revised, new indices must be promptly identified and incorporated into the agreement. Pricing structure must remain in effect for the term of any existing contract.
2. Approval of Price Changes - No price change will be allowed unless it has been reviewed and approved by H-GAC in writing. Contractor must receive H-GAC's written approval of any change prior to charging the new price or using it in any quotation prepared for an End User.

3. Right to Accept or Reject– All pricing must remain in effect for the initial term of the contract. If the contract term is extended, H-GAC and Contractor will review unit prices and adjust based upon documented increases in costs. H-GAC reserves the right to accept or reject any price change request within thirty (30) days after receipt of the request.

ARTICLE 5: END USER RESPONSIBILITIES

End User responsibilities will vary depending on End User needs and resources. The End User, at a minimum, will be responsible for the following:

1. Collection of all required licenses and documentation from Contractor.
2. Coordination of collection activities with Contractor.
3. Suitable site location for collection activities.
4. Promotion of collection activities.
5. Educational materials.
6. Submittal of post-collection data reports to TCEQ.
7. Recruitment and coordination of volunteers.
8. Coordination with local police, fire, EMS and other appropriate agencies.
9. Provision of emergency contact information.

ARTICLE 6: GOVERNING LAW & VENUE

Contractor and H-GAC agree that Contractor will make every reasonable effort to resolve disputes with the END USER in accord with the law and venue rules of the state of purchase. Contractor shall immediately notify H-GAC of such disputes.

ARTICLE 7: INVOICING

Contractor will submit requests for payment directly to participating End Users. End Users will forward payments to Contractor within thirty (30) calendar days subject to having received accurate invoices accompanied by detailed supplements and other backup documents.

ARTICLE 8: LIQUIDATED DAMAGES

Contractor and H-GAC agree that Contractor shall cooperate with the END USER at the time an END USER purchase order is placed, to determine terms for any liquidated damages.

ARTICLE 9: INSURANCE

Contractor must provide professional liability, general liability and property insurance in amounts in accordance with applicable State Statute or Federal Regulation sufficient to cover applicable contractual liability, protect program equipment, and facilities. Contractor must ensure that any owned, leased, or non-owned automobiles used in performance of any contractual agreement by Contractor's employees or agents are covered by sufficient automobile liability insurance. Contractor further represents to H-GAC that it either has Workers' Compensation insurance in the amount required by statute or is self-insured for Workers' Compensation coverage under statute. All insurance certificates, policies, and binders must be maintained by Contractor at its program site for review by H-GAC at any time, and a copy must be provided to H-GAC upon contract award.

The Contractor shall obtain and maintain in effect during the term of this agreement, insurance coverage as set forth below and shall furnish certificates of insurance showing H-GAC as an Additional Insured, in duplicate form, prior to the beginning of the Agreement. Each policy, except those for Worker's Compensation and Employer's Liability, must name H-GAC as Additional Insured parties on the original policy and all renewals or replacements. Each policy, except for Worker's Compensation and Employer's Liability, must contain an endorsement that the policy is primary to any other insurance available to the Additional Insured with respect to claims arising under the Agreement. Contractor's failure to maintain the required insurance coverage at any time during the Contract period may be grounds for H-GAC to suspend the Contract and for End Users to withhold payment until insurance coverage is satisfactory. The issuer of any policy shall have a certificate of authority to transact insurance business in the State of Texas or have a Best's rating of at least B+ and a Best's Financial Size Category of Class VI or better, according to the most current edition of the Best's Key Rating Guide, Property-Casualty United States.

Standard insurance policies and minimum amounts required are as follows:

1. Commercial General Liability insurance for bodily and personal injury (including death) and property damage.
    a. Each occurrence not less than ,000,000.
    b. General aggregate not less than ,000,000.
    c. The coverage shall include but not be limited to personal injury liability, premises/operations, and products/completed operations.
2. Worker's Compensation and Employer's Liability Insurance.
    a. Employer's Liability insurance of ,000,000 per occurrence.
    b. Worker's Compensation as required by statute.
3. Automobile Liability (for vehicles Contractor uses in performing under the Agreement, including Employer's Owned, Non-Ownership and Hired Auto Coverage) with broad pollution liability endorsement and MCS-90 endorsement.
    a. Combined Single Limit of ,000,000 per occurrence.
4. Excess Liability a. ,000,000 per occurrence and ,000,000 aggregate.
5. Other Insurance a. If requested by H-GAC, Contractor shall furnish adequate evidence of Social Security and Unemployment Compensation Insurance, to the extent applicable to Contractor's operations under the Agreement.

The Contractor is responsible for making sure that the processor of material, whether that be the Contractor, or an approved subcontractor carries the following insurance:

1. Environmental Impairment Liability and/or Pollution Liability a. ,000,000 per occurrence or claim and ,000,000 aggregate.

Defense costs are excluded from the face amount of the policy. Aggregate limits are per 12-month policy period unless otherwise indicated. All of the insurance required to be carried by the Contractor hereunder shall be by policies which shall require on their face, or by endorsement, that the insurance carrier waive any rights of subrogation to recover against H-GAC, and that it shall give thirty (30) days written notice to H-GAC before they may be cancelled or materially changed. Within such thirty (30) day period, Contractor covenants that it will provide other suitable policies in lieu of those about to be cancelled or materially modified, or nonrenewed so as to maintain in effect the coverage required under the provisions hereof. Failure or refusal of the Contractor to obtain and keep in force the above-required insurance coverage shall authorize H-GAC, at its option, to terminate the Agreement at once. Contractor shall give written notice to H-GAC within five (5) days of the date

on which total claims by any party against Contractor reduce the aggregated amount of coverage below the amounts required by the Agreement.

Contractor shall pay all insurance premiums, and H-GAC shall not be obligated to pay any premiums. Contractor shall be responsible for and bear any claims or losses to the extent of any deductible amounts and waives any claim it may have for the same against H-GAC.

If any part of the work is sublet, similar insurance shall be provided by or in behalf of the subcontractor to cover their operations, and evidence such as insurance, satisfactory to H-GAC shall be furnished by the Contractor. In the event a subcontractor is unable to furnish insurance in the limits required under the Agreement, the Contractor shall endorse the subcontractor as an Additional Insured on his policies excluding Worker's Compensation and Employer's Liability.

Only unaltered original insurance certificates endorsed by the underwriter are acceptable. Photocopies are unacceptable.

ARTICLE 10: REQUIREMENTS

Any subcontractor utilized for any task, including, but not limited to transport, treatment, storage or disposal, must be EPA and/or TCEQ-licensed and/or registered to perform such tasks if EPA and/or TCEQ license or registration is required.

- Understanding the compliance regulations per TCEQ, of transporting potentially hazardous and non-hazardous material. Contractor will be compliant with Rule 335.24 of the Texas Administrative Code.
- All vehicles transporting hazardous materials (subcontractors included) must be properly registered, and hazardous material drivers must have all required State and Federal licenses.
- All packaging and transportation of hazardous and non-hazardous material must be in accordance with Department of Transportation (DOT) regulations.
- Contractor must obtain all required Federal, State and local permits for the responsibilities of the Contractor. Contractor must obtain all necessary permits and qualify to transport electronics according to DOT exemptions. Contractor must qualify to transport material streams packaged in non-DOT specification packaging under DOT exemptions.
- Storage treatment/disposal facilities must be EPA and/or TCEQ licensed, registered, and permitted as required.

Regional Electronics Recycling Scope of Work
Solicitation Number: CE-SW-ELECRECY-2020-03

PART II – SCOPE OF WORK

The successful Proposer under contract with H-GAC must be responsible for the collection, transportation, and recycling of used electronics from the End User(s), according to the requirements of these specifications, the contract with H-GAC, and the purchase order issued from the End User(s) or service contract with End User(s), as well as all applicable federal, state, and local laws. The successful Proposer will not collect electronics directly from H-GAC.

It is H-GAC's intention to minimize the disposal of used electronics in landfills and incinerators. Processing to recycle as much as possible and ensuring proper disposal of the remainder is strongly encouraged. Proposals to consolidate and sell used electronics to third parties without processing will not be considered.

As the electronics are derived from households, H-GAC cannot warranty that any or all proprietary data or software has been removed from any equipment transferred to Contractor. H-GAC assumes that the patrons utilizing the electronic recycling program intend to dispose of the equipment and hence, if any data or software is discovered, the Contractor may destroy any such data or software in accordance with its established procedure without prior or further notice to H-GAC. H-GAC cannot guarantee volume of any particular electronic items.

Two service scenarios are detailed in the Cost Proposal described below. The first involves provision of used electronics collection, transportation, and recycling services for one-day and mobile collection events (collectively called "one-day events"). The second involves the provision of used electronics collection, transportation, and recycling services for permanent facilities. Both scenarios must be addressed by responses to this RFP. (See Proposal Contents Section for detail.)

Minimum Requirements

- Any subcontractor utilized for any task, including, but not limited to transport, treatment, storage or disposal, must be EPA and/or TCEQ-licensed and/or registered to perform such tasks if EPA and/or TCEQ license or registration is required.
- Understanding the compliance regulations per TCEQ, of transporting potentially hazardous and non-hazardous material. Contractor will be compliant with Rule 335.24 of the Texas Administrative Code.
- All vehicles transporting hazardous materials (subcontractors included) must be properly registered, and hazardous material drivers must have all required State and Federal licenses.
- All packaging and transportation of hazardous and non-hazardous material must be in accordance with Department of Transportation (DOT) regulations.
- Contractor must obtain all required Federal, State and local permits for the responsibilities of the Contractor. Contractor must obtain all necessary permits and qualify to transport electronics according to DOT exemptions. Contractor must qualify to transport material streams packaged in non-DOT specification packaging under DOT exemptions.
- Storage treatment/disposal facilities must be EPA and/or TCEQ licensed, registered, and permitted as required.

Recycling and Waste Management Hierarchy
H-GAC recognizes concerns for the depletion of natural resources and the ecological effect of wastes in the environment, and encourages the use of recycled, recyclable and reusable products and materials. H-GAC also adheres to the Environmental Protection Agency's waste hierarchy of preferred methods for waste reduction. Waste reduction is the most preferred method, followed by recycling, and lastly disposal in combustion facilities and landfills. Proposers are encouraged to demonstrate their support of the recycling and waste management hierarchy goals of H-GAC and to arrange for the ultimate disposition of the wastes accordingly.

The chosen Proposer will serve as the Primary Contractor. The Primary Contractor will be responsible for subcontracting selected services related to the recycling, reuse, collection, transportation, or disposal of the collected electronics.

Task A – One Day Collection Events

Subtask 1A - Planning and Assistance
The Contractor must, at the request of the End User, provide staff experienced or trained to the satisfaction of the End User to attend meetings with the End User to review proposed collection site procedures, or otherwise assist End User staff in planning the collection project. Assistance may include coordination of a contingency plan.

Subtask 2A - Mobilization, Demobilization, and On-site Equipment
Includes at least the following:

- The movement of the collection/transportation team plus supplies and equipment to package electronics to the collection site
- Set-up and decommission of the collection site
- Personal protective equipment
- Safety equipment
- Procedures for handling non-acceptable items
- The removal of all materials and used electronics off-site the same day as the collection event
- The return of the site to its original condition

Subtask 3A - On-site Labor
The Proposer and the End User will determine specific personnel needs prior to the collection day(s). Since End User needs will vary, Proposers may be required to provide on-site labor for the following:

- Technicians, appropriately trained for collection sorting, packaging and transport of collected materials
- Personnel capable of traffic control, surveying and educational material distribution
- Laborers for site set-up, tear-down and other unskilled tasks
- Site security. Proposer must establish security measures to minimize damage, loss or theft of equipment within its control until it is processed.

Subtask 4A - Recycling/Disposal

The recycling facility must be responsible for recycling, de-manufacturing, and transporting the categories of materials listed, in accordance with Types of Electronics as noted herein. Sensitive data must be removed from all electronics utilizing a "Clear," "Purge," or "Destroy" method. The sanitized information must be removed before selling or donating the media.

Subtask 5A – Transportation
Proposers must supply per pallet/container transportation for materials. Proposers must provide transportation at its sole cost to its facility and provide the materials, personnel and facility to process electronics for recycling.

Subtask 6A – Supplies
Supplies may vary with each End User. End Users may provide their own supplies depending on their resources. Proposers may be required to provide at least the following:

- cubic yard boxes
- tents for shelter and/or storage space
- forklifts
- pallets
- pallet jacks
- containers for the disposal of non-hazardous material
- containers for collection of non-hazardous materials which can be recycled
- appropriate signage
- tables and chairs for shelter area(s)
- traffic control devices and safety cones
- first aid supplies
- temporary, portable restroom facilities

Task B – Permanent Facility
Subtask 1B - Mobilization, Demobilization, and On-site Equipment
Includes at least the following:

- The movement of the packaging and loading personnel and equipment to periodically package, load, and transport electronics from the permanent collection facility
- Personal protective equipment
- Administrative costs
- Safety equipment

Subtask 2B - On-site Labor
Proposers must provide labor for technicians and any other needed personnel. The Proposer and the End User will determine specific personnel needs prior to the collection of used electronics at the permanent facility.

Subtask 3B - Recycling/Disposal
The recycling facility must be responsible for recycling, de-manufacturing, and transporting the categories of materials listed, in accordance with Types of Electronics as noted herein. Sensitive data must be removed from all electronics utilizing a "Clear," "Purge," or "Destroy" method. The sanitized information must be removed before selling or donating the media.

Subtask 4B – Transportation
Proposers must supply transportation for materials.

Subtask 5B - Supplies
Proposers must provide pallets/containers.

Price Adjustments
Prices provided in response to this RFP must be firm for the entire term of the Contract. However, changes will be considered if accompanied by proper and sufficient documentation satisfactory to H-GAC.

1. Limits of Price Adjustments – Price change requests MUST be supported with substantive documentation (e.g. manufacturer's price increase notices, copies of invoices from suppliers, etc.) showing that Contractor's actual costs have increased. The U.S. Department of Labor Producer Price Index (PPI), series ID PCU562111562111 for solid waste collection may also provide partial justification for price increases, based upon the percentage difference between the PPI issued for January 2020 and the PPI issued for January each year. Price increases greater than 5% a year are permitted only if substantive market fluctuations occur during the term of the contract. Retroactive contract price adjustments will not be allowed. In the event that these indices are discontinued, or the titles or codes are revised, new indices must be promptly identified and incorporated into the agreement. Pricing structure must remain in effect for the term of any existing contract.

2. Approval of Price Changes - No price change will be allowed unless it has been reviewed and approved by H-GAC in writing. Contractor must receive H-GAC's written approval of any change prior to charging the new price or using it in any quotation prepared for an End User.

3. Right to Accept or Reject– All pricing must remain in effect for the initial term of the contract. If the contract term is extended, H-GAC and Contractor will review unit prices and adjust based upon documented increases in costs. H-GAC reserves the right to accept or reject any price change request within thirty (30) days after receipt of the request.

Documentation
1. Contractor must provide copies of all manifests to the End User and to H-GAC within thirty (30) days of a 1-day collection event or immediately upon shipment from a permanent collection facility.

2. Contractor must provide Certificates of Disposal/Destruction that indicate the date, location, and method of treatment and disposal within six (6) months of arrival of the electronics at the permitted facility to the End User.

3. Contractor must submit documentation to H-GAC, if requested, on all events and permanent facility pickups, which includes the following documentation:

    a. Date and location of collection
    b. Pounds of material collected
    c. Households participating (for one-day events)
    d. Total cost of collection, transportation and disposal
    e. Handling method by pounds and percentage of material collected

Failure to complete items 1-2 above is a direct violation of the contract. This violation may result in non-renewal of the contract.

End User Responsibilities

End User responsibilities will vary depending on End User needs and resources. The End User, at a minimum, will be responsible for the following:

1. Collection of all required licenses and documentation from Contractor
2. Coordination of collection activities with Contractor
3. Suitable site location for collection activities
4. Promotion of collection activities
5. Educational materials
6. Submittal of post-collection data reports to TCEQ
7. Recruitment and coordination of volunteers
8. Coordination with local police, fire, EMS and other appropriate agencies
9. Provision of emergency contact information

Post Award Meeting

H-GAC reserves the right to require the awarded respondent attend a post award meeting with H-GAC staff and/or other designated persons at H-GAC offices in Houston, Texas within thirty (30) calendar days after the award. The purpose of the meeting will be to discuss the terms and conditions and to provide additional information regarding the work tasks and requirements. Awarded respondent and H-GAC will identify specific goals, strategies and activities planned for meeting program objectives.

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Houston-Galveston Area Council
P.O. Box 22777 3555 Timmons Houston, Texas 77227-2777

CHANGE ORDER

PROJECT TITLE **Regional Electronics Collection, Transportation, and Recycling**
PROJECT NO. **TCEQ.22.0301 CONTRACT ID 5277 DATE May 17, 2023**

CONTRACTOR **CompuCycle, Inc.**

The following changes are hereby made to the Contract Documents:

- The contract is being extended by 366 days.
- Price increases of 5% for select line items

Justification:

- Performed well under the initial contract and current extension

CHANGE TO CONTRACT PRICE

Original Contract Price: N/A

The Contract Price due to this Change Order will be increased by: N/A

The new Contract Price due to this Change Order will be: N/A

CHANGE TO CONTRACT TIME

The Contract Time will be increased by 366 calendar days.

The date for completion of all work under the contract will be 05/31/2024.

Approvals Required:

To be effective, this order must be approved by Owner if it changes the scope or objective of the project, or as may otherwise be required under the terms of the Supplementary General Conditions of the Contract.

Approved by DocuSigned by: 82EC270D5D61423... Charles Wemple, Executive Director **date** 5/30/2023

Accepted by DocuSigned by: Clive Hess B1B61360E27D472... Clive Hess President **date** 5/24/2023

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Houston-Galveston Area Council

HOUSTON–GALVESTON AREA COUNCIL
SERVING TODAY • PLANNING FOR TOMORROW

CompuCycle, Inc.
Clive Hess- Executive Vice President
8019 Kempwood Dr.
Houston TX, 77055

H-GAC-007-2024
ID #12513
April 29th, 2024

Subject: Contract Renewal through May 31st, 2025

Reference: Contract between H-GAC and Compucycle, Inc, for Regional Electronics Recycling

Dear Mr. Hess,

This letter provides timely notification that the Houston-Galveston Area Council (H-GAC) requests a period of performance extension of the above referenced contract with CompuCycle, Inc. This contract will be renewed for one (1) additional year from May 31st, 2024 through May 31st, 2025. All previously agreed upon original contract General & Special Provisions, executed September 2nd, 2020, will remain in place unless explicitly stated otherwise and agreed upon in writing. Please note, this will be the 4th and final renewal under this Agreement.

Should the provisions in this letter be acceptable to CompuCycle, Inc., please sign and date in the field below, and return a copy to H-GAC. For program related questions, please contact Cheryl Mergo, Manager of Community & Environmental, at cheryl.mergo@h-gac.com. For contract related questions, please contact Alexandra Alani, Contract Administrator, at contractsadmin@h-gac.com. The Houston-Galveston Area Council appreciates our continued partnership with CompuCycle, Inc.

Sincerely,

DocuSigned by:
82EC270D5D61423...
Chuck Wemple
Executive Director
Houston-Galveston Area Council

CompuCycle, Inc.

DocuSigned by:
B1B61360E27D472...
4/30/2024

(Signature) **(Date)**

Clive Hess

(Printed Name)

President

(Title)

DocuSign Envelope ID: BD6E9D24-21DC-4E21-BD93-2428F258FEE8

Houston-Galveston Area Council
P.O. Box 22777 3555 Timmons Houston, Texas 77227-2777

CHANGE ORDER

PROJECT TITLE **Regional Electronics Collection, Transportation, and Recycling**
PROJECT NO. **TCEQ.24.0301 CONTRACT ID 5277 DATE April 26, 2024**

CONTRACTOR **CompuCycle, Inc.**

The following changes are hereby made to the Contract Documents:

- The contract is being extended by 365 days.
- Price increases of 5% for select line items

Justification:

- Performed well under the initial contract and current extension

CHANGE TO CONTRACT PRICE

Original Contract Price: N/A

The Contract Price due to this Change Order will be increased by: N/A

The new Contract Price due to this Change Order will be: N/A

CHANGE TO CONTRACT TIME

The Contract Time will be increased by 365 calendar days.

The date for completion of all work under the contract will be 05/31/2025.

Approvals Required:

To be effective, this order must be approved by Owner if it changes the scope or objective of the project, or as may otherwise be required under the terms of the Supplementary General Conditions of the Contract.

Approved by DocuSigned by: 82EC270D5D61423... Charles Wemple, Executive Director **date** 5/1/2024

Accepted by DocuSigned by: B1B61360E27D472... Clive Hess President **date** 4/30/2024

EXHIBIT B

Date: January 14, 2025

Collection Event Quote 11425

Customer Name: Waller County

Attn.: Brian Derrick

Phone No.: 979-221-3709

Email address: b.derrick@wallercounty.us

Job Scope: CompuCycle is proposing to manage a 4 hour electronics collection event for Waller County in 2025.

Service Fees – North Entrance

Item Description	Quantity	Price	Unit	Total Price
Supervisor / Driver - 1	7	$35.00	Hour	$245.00
Labor (technicians) - 1	7	$30.00	Hour	$210.00
Transportation - 26' Truck - 1	7	$185/hour	Hour	$1,295.00
Cubic yard boxes	4	$0.00	each	$0.00
Pallets	12	$0.00	each	$0.00
Consumer Electronics	3,000	$0.15	Lb	$450.00
TVs	3,000	$0.10	Lb	$300.00
PCs	100	($0.15)	Lb	($15.00)
Laptops	50	($0.45)	Lb	($22.50)

quote **$2,462.50**

Service Fee – South Entrance

Item Description	Quantity	Price	Unit	Total Price
Supervisor / Driver - 1	7	$35.00	Hour	$245.00
Labor (technicians) - 1	7	$30.00	Hour	$210.00
Transportation - 26' Truck - 1	7	$185/hour	Hour	$1,295.00
Cubic yard boxes	4	$0.00	each	$0.00

Pallets	12	$0.00	each	$0.00
Consumer Electronics	3,000	$0.15	Lb	$450.00
TVs	3,000	$0.10	Lb	$300.00
PCs	100	($0.15)	Lb	($15.00)
Laptops	50	($0.45)	Lb	($22.50)
		quote		**$2,462.50**

Total Quote $4,925.00

Packing

Material will be packed in gaylord boxes on pallets or shrink wrapped and palletized in such a manner to allow loading using a motorized forklift and/or pallet jack.

Transportation

CompuCycle is responsible for providing packing, loading and transportation of equipment collected at the event.

Recycling Practices

All equipment collected will be recycled in accordance with e-Stewards Practices.

Other

The quote is based on an estimated weight of 12,300 lbs of electronics. The final invoice will be adjusted to the actual amount of products collected.

[redacted]

Computers	Servers
Routers, Hubs, Switches	DVD Players
Laptops	Cable Boxes
Power Cords, Cables	Ink Jet Cartridges
UPS	TVs (CRT TV's up to 36")
Cellular Phones	Mice & Keyboards
VCRs	Telephones
Scrap Metal/Wire	Toner Cartridges
Monitors	Desktop Copiers
Printers, Scanners, Fax Machines	Flat Panel TVs (up to 55")

Non-Acceptable Materials

Vacuum cleaners	Kitchen Appliances
CRT TVs larger than 36"	Freezers
Weed eaters	Microwaves
Radios	Medical / Biohazard Waste
Thermostats (any type)	Household Alkaline Batteries (AA, AAA, C, D, 9V)
Smoke and Carbon monoxide Detectors	Home Appliances
Fluorescent Light Bulbs	Space Heaters
Appliance (Refrigerators, Stoves, Washer/Dryer)	Rice Cookers
Clocks	Air Conditioners
Paint Cans	Oil Waste

WALLER COUNTY
2025.2 SALARY ORDER

Amended by Commissioners' Court effective 03/03/2025

GRADE			2025 APPROVED RATE	2025 BUDGETED AMOUNT
	Fund 125-Department 438			
	Tax Assessor/Collector			
		Tax Assessor	$ 93,426.00	$ 93,426.00
110	1	Chief Deputy	$ 30.62	$ 63,935.00
110	2	Chief Deputy	$ 33.00	$ 68,904.00
104	1	Deputy	$ 20.48	$ 42,763.00
104	2	Deputy	$ 26.94	$ 56,251.00
104	3	Deputy	$ 25.94	$ 54,163.00
104	4	Deputy	$ 23.88	$ 49,862.00
104	5	Deputy	$ 22.45	$ 46,876.00
104	6	Deputy	$ 21.22	$ 44,308.00
104	7	Deputy	$ 20.48	$ 42,763.00
	DEPARTMENT TOTALS			**$ 563,251.00**

Notes for Court:

Increase Chief Deputy $5.35
Decrease unfilled Deputy ($6.35)
Increase Deputy $1.00
No increase to county budget

WALLER COUNTY

Danny R. Rothe, CCCA
County Facilities Director and Construction Manager

MEMORANDUM

To: Honorable Commissioners' Court

Item: **Blue Line Architects – Pct. 2 and 3 Design**

Date: **November 16, 2024**

Background

Judge/Commissioners

There are a number of reasons to choose Blue Line Architects for the design of Pct. 2 and 3 Annex Buildings

- The intent is to copy the Pct. 4 Design and Blue Line is the architect of record for Pct. 4
- Blue Line was selected by proposal for Pct. 4 and has the rights to the Pct. 4 Design.
- The same project manager for Pct. 4, Jack Durant, will manage Pct. 2 & 3.
- Blue Line has all the details needed to copy Pct. 4, and this will speed up the design process.
- We would like to use 2024 budget to fund as much of design as possible.
- Blue Line did an outstanding job on Pct. 4. Also local in Katy.

Costs:

- 8% of Construction costs for Pct. 3 (will go first). (1% is for Civil Engineering)
- 6% of Construction costs for Pct. 2 (will go Second). (1% is for Civil Engineering)
- MEP and Structural Engineering are included.
- Both projects will be put out for Proposals for professional services for Construction Manager at Risk (CMR).
- Selected CMR will then bid out the projects to Subcontractors and Vendors for Construction budget.

Source of Funds:

- Capital Outlay for design fees.

Staff Recommendation

Please approve Blue Line Architects Contracts for Pct 2 and 3 design.

Danny R. Rothe
Waller County Construction Manager

d.rothe@wallercounty.us

WALLER COUNTY

Danny R. Rothe, CCCA
County Facilities Director and Construction Manager

MEMORANDUM

To: Honorable Commissioners' Court

Item: **Blue Line Architects – Pct. 2 and 3 Design**

Date: **November 16, 2024**

Background

Judge/Commissioners

I am recommending Blue Line Architects for the design of Pct. 2 and 3 Annex Buildings

- The intent is to copy the Pct. 4 Design and Blue Line is the architect of record for Pct. 4
- Blue Line was selected by proposal for Pct. 4 and has the rights to the Pct. 4 Design.
- The same project manager for Pct. 4, Jack Duran, will manage Pct. 2 & 3.
- Blue Line has all the details needed to copy Pct. 4, and this will speed up the design process.
- We would like to use 2024 budget to fund as much of design as possible.
- Blue Line did an outstanding job on Pct. 4. Also local in Katy.

Staff Recommendation

Please award Blue Line Architects for Pct 2 and 3 design.

Danny R. Rothe
Waller County Construction Manager

d.rothe@wallercounty.us

9/10/24

FIRE MARSHAL

56. Approve amendment to ESO Subscription Agreement originally approved on August 7, 2024.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
Motion carried by 5-0 vote

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Yes*	*Commissioner Beckendorff*	*– Yes*

DIRECTOR OF POLICY & ADMINISTRATION

57. **Discussion** on Waller County Legislative Agenda. *No action required.*

58. **Discussion** on County Corridor Agreement. *No action required.*

DIRECTOR OF FACILITIES

59. Approve contracts for the design of buildings for Precincts 2 and 3.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
Motion carried by 5-0 vote

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Yes*	*Commissioner Beckendorff*	*– Yes*

60. ~~Ratify Participation Agreement with Sourcewell signed on May 9, 2024~~. **Item WITHDRAWN.**

61. ~~Approve contract with BOXX Modular for the purchase of modular buildings plus delivery fees in an amount not to exceed $758,126. Funding to be paid from line item 241-595-561209 [ARPA Miscellaneous]~~. **Item WITHDRAWN.**

MISCELLANEOUS

62. Approve a partial refund up to $500.00 to Jimmy Morris for denial of a Mass Gathering Permit for an event that was to be held August 30, 2024.

Judge Duhon made motion to not provide any refund, seconded by Commissioner Amsler.
Motion carried by 5-0 vote

Judge Trey Duhon – Yes	*Commissioner Amsler*	*– Yes*	*Commissioner Smith*	*– Yes*
	Commissioner Jones	*– Yes*	*Commissioner Beckendorff*	*– Yes*

63. ~~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.**

64. ~~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.**

LDDBlueline

333 Cypress Run, Suite 350, Houston, TX, 77094

Waller County
836 Austin Street
Suite 124
Hempstead, TX 77445
Danny Rothe

Registration # 019282
Joan Sargent Waller Co. Treasurer
Deputy MQ Date 12/18/24

No: 50010
Date: 11/30/2024
Due Date: 12/15/2024

Waller County Precinct 2 Annex Building
06.24.008

For Services Rendered Through 11/30/2024

Please make checks payable to LDDBlueline, LLC

Professional Services

	Contract Amount	Previously Billed	% Complete	Invoice Amount
Programming/Schematic Design	$37,500.00	$.00	20.00	$7,500.00
Design Development	$46,875.00	$.00	0.00	$.00
Construction Documents	$65,625.00	$.00	0.00	$.00
Procurement	$9,375.00	$.00	0.00	$.00
Construction Administration	$28,125.00	$.00	0.00	$.00
Total Professional Services	**$187,500.00**	**$.00**		**$7,500.00**

Invoice Amount **$7,500.00**

A/E DESIGN FEE'S

THERE HAVE BEEN 2 USER GROUP MEETINGS. USERS ARE PLEASED WITH DESIGN PROGRESS.

* WE MAY BE ABLE TO PURCHASE LESS LAND WHICH IS A COST SAVINGS.

APPROVED
DANNY ROTHE
WC/DF/CM
12/17/24

LDDBlueline

333 Cypress Run, Suite 350, Houston, TX, 77094

Waller County
836 Austin Street
Suite 124
Hempstead, TX 77445
Danny Rothe

Registration # 019910
Joan Sargent Waller Co. Treasurer
Deputy mf Date 01/13/25

No: 50128
Date: 12/31/2024
Due Date: 01/15/2025

Waller County Precinct 2 Annex Building

06.24.008

For Services Rendered Through 12/31/2024

Please make checks payable to LDDBlueline, LLC

Professional Services

	Contract Amount	Previously Billed	% Complete	Invoice Amount
Programming/Schematic Design	$37,500.00	$7,500.00	45.00	$9,375.00
Design Development	$46,875.00	$.00	0.00	$.00
Construction Documents	$65,625.00	$.00	0.00	$.00
Procurement	$9,375.00	$.00	0.00	$.00
Construction Administration	$28,125.00	$.00	0.00	$.00
Total Professional Services	**$187,500.00**	**$7,500.00**		**$9,375.00**

Invoice Amount **$9,375.00**

4/25th 4th
4/28th

IF THIS ENDS UP BEING A COURT ITEM I CAN DO A PRESENTATION ON DESIGNS.

APPROVED
DANNY ROTHE
WC/DF/CM
1/10/2025
D. R. Roth

LDDBlueline

333 Cypress Run, Suite 350, Houston, TX, 77094

Waller County
836 Austin Street
Suite 124
Hempstead, TX 77445
Danny Rothe

No: 50009
Date: 11/30/2024
Due Date: 12/15/2024

Registration # 019283
Joan Sargent Waller Co. Treasurer
Deputy Date 12/19/24

Waller County Precinct 3 Annex Building
06.24.007

For Services Rendered Through 11/30/2024

Please make checks payable to LDDBlueline, Inc.

Professional Services

	Contract Amount	Previously Billed	% Complete	Invoice Amount
Programming/Scematic Design	$49,500.00	$.00	25.00	$12,375.00
Design Development	$61,875.00	$.00	0.00	$.00
Construction Documents	$86,625.00	$.00	0.00	$.00
Procurement	$12,375.00	$.00	0.00	$.00
Construction Administration	$37,125.00	$.00	0.00	$.00
Total Professional Services	**$247,500.00**	**$.00**		**$12,375.00**

Reimbursable

	Invoice	Unit Rate	Qty	Markup	Amount
Duran, Jack A	2453	0.67	36.00	1.10	$26.53
Total Reimbursable			PRINTS		**$26.53**

Invoice Amount **$12,401.53**

A/E DESIGN FEE'S

DITTO !

APPROVED
DANNY ROTHE
WC/DF/CM
12/17/24

LDDBlueline

333 Cypress Run, Suite 350, Houston, TX, 77094

Waller County
836 Austin Street
Suite 124
Hempstead, TX 77445
Danny Rothe

Registration # 019911
Joan Sargent Waller Co. Treasurer
Deputy MP Date 01/13/25

No: 50127
Date: 12/31/2024
Due Date: 01/15/2025

Waller County Precinct 3 Annex Building

06.24.007

For Services Rendered Through 12/31/2024

Please make checks payable to LDDBlueline, Inc.

Professional Services

	Contract Amount	Previously Billed	% Complete	Invoice Amount
Programming/Scematic Design	$49,500.00	$12,375.00	50.00	$12,375.00
Design Development	$61,875.00	$.00	0.00	$.00
Construction Documents	$86,625.00	$.00	0.00	$.00
Procurement	$12,375.00	$.00	0.00	$.00
Construction Administration	$37,125.00	$.00	0.00	$.00
Total Professional Services	**$247,500.00**	**$12,375.00**		**$12,375.00**

Reimbursable

	Unit Rate	Qty	Markup	Amount
Mileage	0.67	72.00	1.10	$53.06
Total Reimbursable				**$53.06**

Invoice Amount **$12,428.06**

APPROVED
DANNY ROTHE
WC/DF/CM
1/10/2025
D.R. Roth

LDDBlueline

333 Cypress Run, Suite 350, Houston, TX, 77094

Waller County
836 Austin Street
Suite 124
Hempstead, TX 77445
Danny Rothe

No: 50186
Date: 01/31/2025
Due Date: 02/15/2025

Waller County Precinct 3 Annex Building

06.24.007

For Services Rendered Through 1/31/2025

Please make checks payable to LDDBlueline, Inc.

Professional Services

	Contract Amount	Previously Billed	% Complete	Invoice Amount
Programming/Scematic Design	$49,500.00	$24,750.00	90.00	$19,800.00
Design Development	$61,875.00	$.00	0.00	$.00
Construction Documents	$86,625.00	$.00	0.00	$.00
Procurement	$12,375.00	$.00	0.00	$.00
Construction Administration	$37,125.00	$.00	0.00	$.00
Total Professional Services	**$247,500.00**	**$24,750.00**		**$19,800.00**

Reimbursable

	Unit Rate	Qty	Markup	Amount
Mileage	0.70	84.00	1.10	$64.68
Total Reimbursable				**$64.68**

Invoice Amount **$19,864.68**

APPROVED
DANNY ROTHE
WC/DF/CM
2/7/2025
D.R.Roth

LDDBlueline

333 Cypress Run, Suite 350, Houston, TX, 77094

Waller County
836 Austin Street
Suite 124
Hempstead, TX 77445
Danny Rothe

No: 50187
Date: 01/31/2025
Due Date: 02/15/2025

Waller County Precinct 2 Annex Building
06.24.008

For Services Rendered Through 1/31/2025

Please make checks payable to LDDBlueline, LLC

Professional Services

	Contract Amount	Previously Billed	% Complete	Invoice Amount
Programming/Schematic Design	$37,500.00	$16,875.00	85.00	$15,000.00
Design Development	$46,875.00	$.00	0.00	$.00
Construction Documents	$65,625.00	$.00	0.00	$.00
Procurement	$9,375.00	$.00	0.00	$.00
Construction Administration	$28,125.00	$.00	0.00	$.00
Total Professional Services	**$187,500.00**	**$16,875.00**		**$15,000.00**

Invoice Amount **$15,000.00**

APPROVED DANNY ROTHE WC/DF/CM 2/7/2025 DJR. ROTH

Danny Rothe

From: Jack Duran <Jack.Duran@LDDBlueline.com>
Sent: Monday, February 03, 2025 11:17 AM
To: Danny Rothe
Subject: Jail Garage

Importance: High

CAUTION: This email originated from outside of the County. Do not click links or open attachments unless you recognize the sender and know that the content is safe.

Danny,
Good morning, Danny,

I have reviewed the information provided. While the specific scope of services from Christopher McCarty Design for the proposed building drawings remains unclear moving forward, I have made the following assumptions:

The outlined scope of work requires signed and sealed architectural and engineering (A/E) drawings registered in the State of Texas. This includes structural engineering (for both the building and foundation), civil engineering, and mechanical, electrical, and plumbing (MEP) engineering. Pre-engineered metal building (PEMB) manufacturers typically limit their design services to the building structure, with all other detailed design work provided separately. This proposal reflects that approach.

- For structural engineering, I have assumed our scope includes the design of the foundation system, as PEMB manufacturers generally exclude this from their services.
- Civil engineering services are included for the design, engineering, and coordination of all site-related infrastructure connections and new concrete pavement. However, this scope does not include hydrology or detention studies, if required would be added services.
- As previously noted, PEMB manufacturers do not typically provide Architectural or MEP design, necessitating a licensed Architect and MEP engineer to develop those systems.

Based on these assumptions, the anticipated fee to prepare A/E construction documents (based on the drawings provided) for the proposed Jail Garage is $47,500. 125-401-540900

If this is acceptable, I will prepare a formal agreement for signature. In the meantime, please let me know if any refinements are needed to better align with your expectations.

Best regards,

Jack Duran, AIA
vice president | regional director

THE
RANDLE
LAW OFFICE LTD L L P

INVOICE

The Randle Law Office
820 Gessner, Suite 1570
Houston, TX - Texas 77024

Invoice # 6554
Date 01-02-2025

Waller County

Matter Name:General

Registration # 019667
Joan Sargent Waller Co. Treasurer
Deputy JMP Date 01/03/25

Services

Date	Staff	Description	Hours	Rate	Amount
12-02-24	JGR	Work on LOI and DA. Work on multiple emails to all concerned	6.60	400.00	$2,640.00
12-03-24	JGR	Telephone conferences with client. Receipt and review of email from developer attorney. Review and revise comments. Work on lease	3.30	400.00	$1,320.00
12-04-24	JGR	Receipt and review of email and work on DA issues	0.50	400.00	$200.00
12-11-24	JGR	Work on JDS issues and review DA	2.20	400.00	$880.00

Services Subtotal: $5,040.00

Expenses

Date	Staff	Description	Hours	Rate	Amount
12-02-24	SS	Attorney Research - Westlaw	1.00	405.06	$405.06

Expenses Subtotal: $405.06

Subtotal	$5,445.06
Total	$5,445.06
Payment	$0.00
Balance Due	$5,445.06

Detailed Statement Account Summary

Previous Balance:	$19,275.30
New Charges:	$5,445.06
Payments Applied:	$19,275.30

Payment Date	Invoice No	Amount
11-04-24	6278	$15,757.80
11-04-24	6341	$1,200.00
12-16-24	6429	$2,317.50

Total Amount Outstanding: $5,445.06

Timekeeper Summary

Name	Initials	Hours	Rate	Total
J. Grady Randle	JGR	12.60	400.00	$5,040.00

To pay by credit card, please call our office at 281-657-2000
Firm Tax ID 20-3850938

THE
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INVOICE

The Randle Law Office
820 Gessner, Suite 1570
Houston, TX - Texas 77024

Invoice #: 6618
Date: 02-03-2025

Waller County

Matter Name:General

Registration # 020538
Joan Sargent Waller Co. Treasurer
Deputy MR Date 02/04/25

Services

Date	Staff	Description	Hours	Rate	Amount
01-02-25	JGR	Receipt and review of emails on DA for field store.	0.30	400.00	$120.00
01-03-25	JGR	Receipt and review of request for letter of intent.	0.30	400.00	$120.00
01-06-25	HC	Reviewed Cameron Prairie Development Agreement and emailed R. Pechukas	2.50	400.00	$1,000.00
01-06-25	JGR	Work on DA review	0.20	400.00	$80.00
01-17-25	JGR	Receipt and review email on lease with Houston airport.	0.30	400.00	$120.00
01-27-25	JGR	Receipt and review of email on DA; work on same.	0.40	400.00	$160.00
01-30-25	JGR	Receipt and review of various emails on project	0.30	400.00	$120.00
01-31-25	JGR	Work on airport issues.	0.20	400.00	$80.00
01-31-25	JGR	Receipt and review of comments on DA.	0.30	400.00	$120.00

Services Subtotal: $1,920.00

Subtotal	$1,920.00
Total	$1,920.00
Payment	$0.00
Balance Due	$1,920.00

Detailed Statement Account Summary

Previous Balance:	$5,445.06
New Charges:	$1,920.00
Payments Applied:	$0.00
Total Amount Outstanding:	**$7,365.06**

Timekeeper Summary

Name	Initials	Hours	Rate	Total
Heather Cook	HC	2.50	400.00	$1,000.00
J. Grady Randle	JGR	2.30	400.00	$920.00

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Firm Tax ID 20-3850938

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INVOICE

The Randle Law Office
820 Gessner, Suite 1570
Houston, TX - Texas 77024

Invoice #: 6619
Date: 02-03-2025

Waller County

Registration # 020539
Joan Sargent-Waller Co. Treasurer
Deputy Date 02/10/25

Matter Name:AD Ranch PSA and Lease

Services

Date	Staff	Description	Hours	Rate	Amount
01-22-25	JGR	Receipt and review of email on usage for annex.	0.30	400.00	$120.00
01-23-25	JGR	Receipt and review of letter of intent.	0.30	400.00	$120.00

Services Subtotal: $240.00

Subtotal	$240.00
Total	$240.00
Payment	$0.00
Balance Due	$240.00

Detailed Statement Account Summary

Previous Balance:	$2,842.50
New Charges:	$240.00
Payments Applied:	$2,842.50

Payment Date	Invoice No	Amount
12-16-24	6430	$720.00
12-23-24	6493	$2,122.50

Total Amount Outstanding: $240.00

Timekeeper Summary

Name	Initials	Hours	Rate	Total
J. Grady Randle	JGR	0.60	400.00	$240.00

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The Randle Law Office
820 Gessner, Suite 1570
Houston, TX - Texas 77024

Registration # 020540
Joan Sargent Waller Co. Treasurer
Deputy [signature] Date 02/04/25

Invoice #: 6620
Date: 02-03-2025

Waller County

Matter Name:Bluebonnet Development Agreement

Services

Date	Staff	Description	Hours	Rate	Amount
01-06-25	JGR	Receipt and review of new development agreement	0.30	400.00	$120.00
01-08-25	HC	Reviewed development agreement and sent comments to client.	1.80	400.00	$720.00
01-10-25	JGR	Review comments for DA.	0.20	400.00	$80.00

Services Subtotal: $920.00

Subtotal	$920.00
Total	$920.00
Payment	$0.00
Balance Due	$920.00

Detailed Statement Account Summary

Previous Balance:	$0.00
New Charges:	$920.00
Payments Applied:	$0.00
Total Amount Outstanding:	**$920.00**

Timekeeper Summary

Name	Initials	Hours	Rate	Total
Heather Cook	HC	1.80	400.00	$720.00
J. Grady Randle	JGR	0.50	400.00	$200.00

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Firm Tax ID 20-3850938

THE
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INVOICE

The Randle Law Office
820 Gessner, Suite 1570
Houston, TX - Texas 77024

Invoice #: 6621
Date: 02-03-2025

Waller County

Matter Name:Houston Airport System Park

Registration # 020541
Joan Sargent Waller Co. Treasurer
Deputy MB Date 02/03/25

Services

Date	Staff	Description	Hours	Rate	Amount
01-14-25	JGR	Respond to email on meetings	0.30	400.00	$120.00
01-24-25	JGR	Receipt and review of email on airport meeting	0.30	400.00	$120.00

Services Subtotal: $240.00

Subtotal	$240.00
Total	$240.00
Payment	$0.00
Balance Due	$240.00

Detailed Statement Account Summary

Previous Balance:	$440.00
New Charges:	$240.00
Payments Applied:	$440.00

Payment Date	Invoice No	Amount
11-04-24	6350	$240.00
12-16-24	6431	$200.00

Total Amount Outstanding: $240.00

Timekeeper Summary

Name	Initials	Hours	Rate	Total
J. Grady Randle	JGR	0.60	400.00	$240.00

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Firm Tax ID 20-3850938

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RANDLE
LAW OFFICE LTD L.L.P

INVOICE

The Randle Law Office
820 Gessner, Suite 1570
Houston, TX - Texas 77024

Registration # 020542
Joan Sargent Waller Co. Treasurer
Deputy MP Date 02/10/25

Invoice #: 6622
Date: 02-03-2025

Waller County

Matter Name: Jasek Farms Development Agreement

Services

Date	Staff	Description	Hours	Rate	Amount
01-03-25	BM	Review of Jasek Farms development agreement.	1.90	400.00	$760.00
01-06-25	BM	Review Jasek Farms agreement.	0.80	400.00	$320.00
01-13-25	BM	Work on revisions to Jasek Farms Development agreement.	1.90	400.00	$760.00
01-27-25	BM	Review and revise development agreement.	2.40	400.00	$960.00
01-30-25	BM	Finalize redlines and comments to agreement and draft email regarding the same.	0.40	400.00	$160.00

Services Subtotal: $2,960.00

Subtotal	$2,960.00
Total	$2,960.00
Payment	$0.00
Balance Due	$2,960.00

Detailed Statement Account Summary

Previous Balance:	$0.00
New Charges:	$2,960.00
Payments Applied:	$0.00
Total Amount Outstanding:	**$2,960.00**

Timekeeper Summary

Name	Initials	Hours	Rate	Total
Brandon Morris	BM	7.40	400.00	$2,960.00

To pay by credit card, please call our office at 281-657-2000
Firm Tax ID 20-3850938

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RANDLE
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INVOICE

The Randle Law Office
820 Gessner, Suite 1570
Houston, TX - Texas 77024

Invoice #: 6623
Date: 02-03-2025

Waller County

Matter Name:Sagebrush Development Agreement

Registration # 020543
Joan Sargent-Waller Co. Treasurer
Deputy [signature] Date 02/10/25

Services

Date	Staff	Description	Hours	Rate	Amount
01-03-25	JGR	Receipt and review of several documents for development, report to client.	0.50	400.00	$200.00
01-07-25	HC	Reviewed revisions to the Sagebrush (FM 1488) development agreement and emailed R. Pechukas.	0.30	400.00	$120.00

Services Subtotal: $320.00

Subtotal	$320.00
Total	$320.00
Payment	$0.00
Balance Due	$320.00

Detailed Statement Account Summary

Previous Balance:	$0.00
New Charges:	$320.00
Payments Applied:	$0.00
Total Amount Outstanding:	**$320.00**

Timekeeper Summary

Name	Initials	Hours	Rate	Total
Heather Cook	HC	0 30	400 00	$120.00
J. Grady Randle	JGR	0 50	400.00	$200.00

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Firm Tax ID 20-3850938

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RANDLE
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INVOICE

The Randle Law Office
820 Gessner, Suite 1570
Houston, TX - Texas 77024

Registration # 020544
Joan Sargent Waller Co. Treasurer
Deputy Date 02-10-2025

Invoice #: 6624
Date: 02-03-2025

Waller County

Matter Name:Sunset Grove Development Agreement

Services

Date	Staff	Description	Hours	Rate	Amount
01-10-25	JGR	Review 55 page DA and comment to client.	1 10	400.00	$440.00
01-14-25	JGR	Receipt and review of comment from client; respond to same.	0.30	400.00	$120.00
01-15-25	JGR	Review paragraph 16 for drilling site and reverter clause	0 50	400.00	$200.00
01-21-25	JGR	Receipt and review of email from client on DA.	0 20	400.00	$80.00

Services Subtotal: $840.00

Subtotal	$840.00
Total	$840.00
Payment	$0.00
Balance Due	$840.00

Detailed Statement Account Summary

Previous Balance:	$3,038.67
New Charges:	$840.00
Payments Applied:	$3,038.67

Payment Date	Invoice No	Amount
11-04-24	6347	$2,040.84
12-16-24	6433	$997.83

Total Amount Outstanding: **$840.00**

Timekeeper Summary

Name	Initials	Hours	Rate	Total
J. Grady Randle	JGR	2.10	400.00	$840.00

To pay by credit card, please call our office at 281-657-2000
Firm Tax ID 20-3850938

THE
RANDLE
LAW OFFICE LTD L L P

INVOICE

The Randle Law Office
820 Gessner, Suite 1570
Houston, TX - Texas 77024

Invoice #: 6625
Date: 02-03-2025

Waller County

Matter Name:Sunterra Lakes Development Agreement

Registration # 020545
Joan Sargent Waller Co. Treasurer
Deputy Date 02/04/25

Services

Date	Staff	Description	Hours	Rate	Amount
01-02-25	JGR	Receipt and review of email from client work on DA.	0.30	400.00	$120.00
01-03-25	JGR	Work on comments.	0.30	400.00	$120.00
01-09-25	HC	Reviewed the Sunterra Lakes Development Agreement and Variances.	1.00	400.00	$400.00
01-10-25	JGR	Review and reply to client on DA and sovereign immunity issues.	0.60	400.00	$240.00
01-10-25	HC	Reviewed the Sunterra Lakes Development Agreement and Variances. Completed Secretary of State entity research.	1.80	400.00	$720.00
01-13-25	HC	Edited Sunterra agreement and emailed to R. Pechukas.	0.30	400.00	$120.00

Services Subtotal $1,720.00

Subtotal	$1,720.00
Total	$1,720.00
Payment	$0.00
Balance Due	$1,720.00

Detailed Statement Account Summary

Previous Balance:	$0.00
New Charges:	$1,720.00
Payments Applied:	$0.00
Total Amount Outstanding:	**$1,720.00**

Timekeeper Summary

Name	Initials	Hours	Rate	Total
Heather Cook	HC	3.10	400.00	$1,240.00
J. Grady Randle	JGR	1.20	400.00	$480.00

To pay by credit card, please call our office at 281-657-2000
Firm Tax ID 20-3850938

Southwest Realty Consultants

Steven Clegg Inc
9818 Whithorn, Suite B – Houston, Texas 77095

File# 24-098

January 14, 2025

Mr. Uriel Tuck
Assistant District Attorney - Civil Division Chief
Waller County District Attorney's Office
645 12th Street
Hempstead, Texas 77445

Re: Appraisal of a 0.207 acre tract of vacant land located along the south line and near the terminus of Willow Brook Drive, approximately one-third mile east of Penick Road and being a R.O.W. Reserve for the future extension of Springer Drive, Waller County, Texas

Fee: $2,400

PAYABLE UPON RECEIPT
Tax ID#76-04-33679

PLEASE REMIT TO:

Southwest Realty Consultants

EFT – Amegy Bank

OR

By mail: 17010 Prairie Valley Dr.
Cypress, TX 77433

Please direct invoice questions to: Cassie Kaiser / 281-550-7000 / cassie@srcappraisals.com