



MINUTES

WALLER COUNTY COMMISSIONERS COURT REGULAR SESSION WEDNESDAY – DECEMBER 18, 2024

BE IT REMEMBERED that the Honorable Commissioner's Court of Waller County, Texas, met in **REGULAR SESSION** on Wednesday, the 18th day of December 2024 at its meeting place at the Waller County Joe Kuciemba Annex, Hempstead, Texas.

CALL TO ORDER

The meeting was called to order by Waller County Judge Trey Duhon at 9:04 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 – *arrived at 9:13 a.m.*
Justin Beckendorff, Commissioner Precinct 4
Debbie Hollan, County Clerk

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

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

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Absent

Commissioner Beckendorff

– Yes

PUBLIC COMMENT – *None*

CONSENT AGENDA

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

2. Approval of Minutes – December 11, 2024 Regular Session
3. Request by County Treasurer for Approval of Payroll Disbursements.
4. Request by County Treasurer for Approval of Longevity Payroll Disbursements.
5. Request by County Treasurer for approval of Election Payroll Disbursements.

6. Request by County Treasurer to approve disbursement of funds for Retiree Insurance Premiums.
7. Request by County Treasurer for approval of Monthly Report.
8. Request by County Auditor to approve and/or ratify 2024 budget adjustments and departmental line-item transfers. *(no backup submitted)*

Request to approve payments on the following:

9. \$781.00 for Invoice #202434013 to National Association of Counties (NACO) from line item 125-411-562300 [County Organizational Dues].
10. \$5,200.00 for Invoice #1429 to Fort Bend Medical Examiner from line item 125-423-540702 [Autopsy].
11. \$1,295.00 for Invoice dated November 20, 2024 to Magnolia Funeral Home from line item 125-423-540705 [Transport to Morgue].
12. \$4,642.83 for Invoice #2063295817 to Appriss Insights, LLC from line item 307-504-545000 [Maintenance] for services rendered associated with the County's SAVNS Grant Program.
13. \$75,000.00 for Invoice #2571 for Waller County Economic Development from line item 125-411-547200 [Economic Development].
14. Request by County Auditor to Approve and/or Ratify Accounts Payable.
15. Request by County Engineer to approve the Final Plat of Royal Independent School District Royal Elementary School No. 2 in Precinct 3.
16. ~~Request by County Engineer to accept Bluestem Section 4 – Substantial Completion into One-Year Warranty Period to begin on October 31, 2024. Item WITHDRAWN.~~

Motion to approve Consent Agenda with item 16 withdrawn made by Commissioner Beckendorff, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Absent

Commissioner Beckendorff – Yes

Advanced to Agenda Item #32

32. Approve request by the Waller County 4-H Horse Club to use the Community Center on a continued basis for the 2nd Tuesday each month for 2025 beginning January 14, 2025.

Motion made by Commissioner Beckendorff, seconded by Commissioner Smith.

Commissioner Jones arrived to meeting.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

JUSTICE OF THE PEACE, PRECINCT 2

17. Approve payment of \$1,901.91 for Invoice #10786158547 to Dell Technologies. Funds to be paid from line item 119-429-581815 [Justice Court Technology Fund].

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

IT DEPARTMENT

18. Approve Agreement with Sparklight for the Justice of the Peace, Precinct 1 and the Agrilife Extension Office in the amount of \$581.00. Funds to be paid monthly from line item 125-411-542502 [Internet 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

19. Approve Agreement with Sparklight for the Hempstead Library in the amount of \$581.00. Funds to be paid monthly from line item 125-411-542502 [Internet 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

COUNTY ENGINEER

20. **Public Hearing:** ~~Replat of Bartlett Road Corner Reserve, to revise the lot line for Unrestricted Reserve "A" out of Sunterra Market Reserve. This amendment will create two (2) Reserves by KA Great Minds West LLC in Precinct 3. Item WITHDRAWN.~~

Court returns to agenda item 20 later in meeting. (page 4)

21. ~~Approve the Final Replat of Bartlett Road Corner Reserve, by KA Great Minds West LLC in Precinct 3. Item WITHDRAWN.~~

Motion made by Commissioner seconded by Commissioner

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

22. Approve Brightly Software for Road and Bridge Asset Management Program purchased through a State Cooperative Program. Funds to be paid from line item 110-120-036000 [Prepays].

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

23. Discuss and take action to approve FM 529 Tract Development Agreement.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion to amend made by Commissioner Jones to include the variances in the approval, 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

Returned to Agenda Item #20 941 942

20. **Public Hearing:** Replat of Bartlett Road Corner Reserve, to revise the lot line for Unrestricted Reserve “A” out of Sunterra Market Reserve. This amendment will create two (2) Reserves by KA Great Minds West LLC in Precinct 3.

Public Hearing began at 9:41 a.m.

No public comments received.

Public Hearing ended at 9:42 a.m.

Proceeded with Agenda Item #24

FIRE MARSHAL

24. Approve payment of \$4,463.10 for Invoice #24217 to Twin Oak Landfill for the removal of debris ash. Funds to be paid from line item 110-530-569311 [DR-4781 Texas Severe Storm].

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

TREASURER

25. Request for approval of the 2025 Salary Order.

Commissioner Beckendorff made motion to approve it with the condition that we move that to the correct employee (move \$1.97 from new Court Clerk position to a Current Court Clerk position within JP2), 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

26. Approve updates to the take home vehicle schedule.

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

AUDITOR

27. Discuss and take action to approve annual review of Fund Balance Policy.

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

COMMISSIONER, PRECINCT 3

28. Discuss and take action on appointing Robert Pechukas to the 36A Coalition.

(no backup submitted)

Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.

Tracy Sebesta made public comment on agenda item 28.

Motion carried by 4-1 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– No

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

29. Discuss and take action to waive the fee for the Community Center for a Heart Health event hosted by PVAMU and Precinct 3 Commissioner on January 11, 2025.

(no backup submitted)

Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.

Motion carried by 4-1 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– No

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

30. Discuss and take action to waive the fee for the Community Center for a Housing Fair hosted by PVAMU Cooperative Extension Program and Precinct 3 Commissioner for the following dates in 2025: January 18th & 30th, February 22nd & 27th, and March 15th & 27th.

(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

COUNTY JUDGE

31. **Discussion** on Law Enforcement grants. *No action required.*

MISCELLANEOUS

32. *Court approved agenda item 32 earlier in the meeting. (page 2)*

33. Approve payment of \$2,122.50 to The Randle Law Office for Invoice #6493 to be paid from line item 125-411-540300 [Legal].

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 official bond and oaths for Elected Officials.

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

35. Approve setting the Waller County Commissioners Court 2025 Regular Sessions to be held at the Waller County Joe Kuciamba Annex, in Hempstead, Texas.

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. Approve the 2025 Appointment of Tonya Mewis to the HGAC Solid Waste Management Committee. *(no backup submitted)*

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

37. Approve payment of \$2,250.00 for Invoice #24-073 to Southwest Realty Consultants for professional services rendered. Funding to be paid from line item 125-600-581901.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion to amend by Commissioner Beckendorff to be paid from line item 125-600-571500, seconded by Commissioner Jones.

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

38. Approve payment of \$1,377.50 for Project #2021-2347-12, appraisal reports for 3 tracts of land, to Deal Sikes for professional services rendered through September 30, 2024. Funding to be paid from line item 125-600-571500.

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

39. 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.

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

EXECUTIVE SESSION

41. Consultation with the District Attorney regarding the funds received through the federal Equitable Sharing Program pursuant to Government Code Section 551.071.
42. Consultation with District Attorney related to advice about pending or contemplated litigation or a settlement offer.
43. 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.

44. ~~Deliberate business and financial issues related to contract negotiations pursuant to Government Code 551.0725. Item WITHDRAWN.~~

Court convened to Executive Session at 10:42 a.m.

Court reconvened from Executive Session at 11:17 a.m.

45. ~~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 Jones

– Yes

Commissioner Smith

– Yes

Commissioner Beckendorff – Yes

Meeting was **ADJOURNED** at 11:17 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

Debbie Hollan
Waller County Clerk

APPROVED this the 8th day of January 2025.

Trey Duhon

Carbett "Trey" J. Duhon, III
County Judge



Waller County, TX

Detail Register

Payroll Summary

Packet: PYPKT03813 - 12/27/24 PR
Payroll Set: 01 - Waller County, TX

Pay Period: 12/08/2024 - 12/21/2024

Males Paid: 222
Females Paid: 168
Unknown Paid: 0
Total Employees: 390

Total Direct Deposits: 629,673.23
Total Check Amounts: 3,870.27

EARNINGS

Pay Code	Units	Pay Amount
Cell	0.00	465.00
Cert Pay	0.00	16,188.40
Cert Pay Bilingual	0.00	6,394.30
Cert Pay FTO/K9	0.00	900.00
Comp Time Taken	235.71	6,080.76
H	24,412.10	645,333.49
Hol	891.75	22,456.93
Inclement Weather	73.75	1,862.20
Leave W/O Pay	72.62	0.00
PT-H	552.00	9,354.16
Sal	313.00	92,540.23
Sal - No UI Tax	1.00	550.00
Sal - Sup	1.00	13,111.60
Sal-Other	4.00	4,396.01
Sick	737.47	19,262.82
STEP CMV	13.50	674.55
STEP Comp	9.50	451.16
Straight Time Taken	43.00	1,263.54
Task Force OT Hours	24.00	1,147.94
Travel	1.00	2,607.80
Vac	1,352.00	38,286.50
Total:	28,737.40	883,327.39

BENEFITS

Pay Code	Units	Pay Amount
Comp Earned	235.51	0.00
GTL Taxable Benefit	0.00	901.16
Straight Earned	122.50	0.00
Vehicle Taxable	233.00	672.00
Total:	591.01	1,573.16

TAXES

Code	Subject To	Employee	Employer
Fed W/H	777,077.85	64,788.86	0.00
FICA	843,546.98	51,390.14	51,390.14
Medicare	843,546.98	12,231.47	12,231.47
Unemployment	806,265.29	0.00	1,289.93
Total:		128,410.47	64,911.54

DEDUCTIONS

Code	Subject To	Employee	Employer
Ch 13 Wage Ded 1	0.00	540.00	0.00
Ch 13 Wage Ded 3	0.00	892.73	0.00
Child Support 1	0.00	4,559.33	0.00
Child Support 2	0.00	906.69	0.00
Child Support MI SDU	0.00	132.18	0.00
Child Support MS DHS	0.00	200.78	0.00
Dental CAF-125-685	0.00	74.85	0.00
Dental Ins After Tax	0.00	124.75	0.00
Dental-CAF	0.00	3,268.45	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 324-416	0.00	0.00	0.00
Dental-SB22 325-516	0.00	49.90	0.00
FSA	0.00	4,028.00	0.00
FSA Fee	0.00	234.00	0.00
Health CAF 125-685	0.00	414.00	0.00
Health Ins After Tax	0.00	850.56	0.00
Health-CAF	0.00	27,721.58	4,046.82
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 324-416	0.00	75.08	0.00
Health-SB22 325-516	0.00	528.08	0.00
Ins Adj-Dental CAF	0.00	0.00	-31.00
Ins Adj-Health CAF	0.00	-37.54	-1,061.28
Ins Adj-Life A/Tax	0.00	1.10	-2.54
Ins Adj-Vision CAF	0.00	-2.29	0.00
Life	0.00	156.96	7.62

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 324-416	0.00	0.00	0.00
Life-SB22 325-516	0.00	2.18	0.00
MASA	0.00	1,070.25	0.00
NFC	0.00	79.50	0.00
NFC-CAF	0.00	3,995.55	0.00
Ret-GTL	879,213.96	0.00	2,109.97
Retirement	879,213.96	61,545.13	97,153.33
Valic	0.00	4,924.00	0.00
Vision CAF 125-685	0.00	2.29	0.00
Vision Ins After Tax	0.00	31.42	0.00
Vision-CAF	0.00	851.53	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	3,763.93	0.00
Total:		121,373.42	102,315.92

RECAP 01 - Waller County, TX

Earnings:	883,327.39	Benefits:	1,573.16	Deductions:	121,373.42	Taxes:	128,410.47	Net Pay:	633,543.50
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Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06723 - PYPKT03813 - 12/27/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 17844 - DAVID G. PEAKE, TRUSTEE									Vendor Total:	540.00
INV0008960	Invoice	12/27/2024	12/27/2024	12/27/2024	12/27/2024	540.00	0.00	0.00	0.00	540.00
Chapter 13 Payment	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Chapter 13 Payment	N/A		0.00	0.00	540.00	0.00	0.00	0.00	540.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				540.00	0%				
Vendor: 13586 - MEDICAL AIR SERVICES ASSOCIATION, INC.										
INV0008983	Invoice	12/27/2024	12/27/2024	12/31/2024	12/27/2024	1,070.25	0.00	0.00	0.00	1,070.25
Payroll Deduction	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	N/A		0.00	0.00	1,070.25	0.00	0.00	0.00	1,070.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111450	MASA				1,070.25	0%				
Vendor: 17861 - MICHIGAN STATE DISBURSEMENT UNIT										
INV0008996	Invoice	12/27/2024	12/27/2024	12/27/2024	12/27/2024	132.18	0.00	0.00	0.00	132.18
Child Support Payment	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child Support Payment	N/A		0.00	0.00	132.18	0.00	0.00	0.00	132.18	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				132.18	0%				
Vendor: 17845 - MISSISSIPPI DEPARTMENT OF HUMAN SERVICES										
INV0008984	Invoice	12/27/2024	12/27/2024	12/27/2024	12/27/2024	200.78	0.00	0.00	0.00	200.78
Child Support Payment	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child Support Payment	N/A		0.00	0.00	200.78	0.00	0.00	0.00	200.78	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				200.78	0%				
Vendor: 05440 - NATIONAL FAMILY CARE LIFE INSURANCE CO										
INV0008984	Invoice	12/27/2024	12/27/2024	12/31/2024	12/27/2024	79.50	0.00	0.00	0.00	79.50
Payroll Deduction	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	N/A		0.00	0.00	79.50	0.00	0.00	0.00	79.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111601	NFC				79.50	0%				
INV0008985	Invoice	12/27/2024	12/27/2024	12/31/2024	12/27/2024	3,995.55	0.00	0.00	0.00	3,995.55
Payroll Deduction	APBNK - APBNK				No					

Payable Register

Packet: APPKT06723 - PYPKT03813 - 12/27/24 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	3,995.55	0.00	0.00	0.00	3,995.55	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111302	NFC/Cafeteria				3,995.55	0%				

Vendor: 07548 - TAC HEBP

Vendor Total: 41,317.90

CM0000706	Credit Memo	12/27/2024	12/27/2024	12/31/2024	12/27/2024	-31.00	0.00	0.00	0.00	-31.00
BCBS invoice	APBNK - APBNK				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-31.00	0.00	0.00	0.00	-31.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				-31.00	0%				

CM0000707	Credit Memo	12/27/2024	12/27/2024	12/31/2024	12/27/2024	-1,098.82	0.00	0.00	0.00	-1,098.82
BCBS invoice	APBNK - APBNK				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-1,098.82	0.00	0.00	0.00	-1,098.82	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				-1,098.82	0%				

CM0000708	Credit Memo	12/27/2024	12/27/2024	12/31/2024	12/27/2024	-1.44	0.00	0.00	0.00	-1.44
BCBS invoice	APBNK - APBNK				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-1.44	0.00	0.00	0.00	-1.44	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				-1.44	0%				

CM0000709	Credit Memo	12/27/2024	12/27/2024	12/31/2024	12/27/2024	-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%				

INV0008965	Invoice	12/27/2024	12/27/2024	12/31/2024	12/27/2024	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%				

INV0008966	Invoice	12/27/2024	12/27/2024	12/31/2024	12/27/2024	124.75	0.00	0.00	0.00	124.75
BCBS invoice	APBNK - APBNK				No					

Payable Register

Packet: APPKT06723 - PYPKT03813 - 12/27/24 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	124.75	0.00	0.00	0.00	124.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				124.75	0%				
INV0008967	Invoice	12/27/2024	12/27/2024	12/31/2024	12/27/2024	3,361.45	0.00	0.00	0.00	3,361.45
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	3,361.45	0.00	0.00	0.00	3,361.45	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				3,361.45	0%				
INV0008968	Invoice	12/27/2024	12/27/2024	12/31/2024	12/27/2024	24.95	0.00	0.00	0.00	24.95
BCBS Invoice	APBNK - APBNK				No					
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%				
INV0008969	Invoice	12/27/2024	12/27/2024	12/31/2024	12/27/2024	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%				
INV0008971	Invoice	12/27/2024	12/27/2024	12/31/2024	12/27/2024	414.00	0.00	0.00	0.00	414.00
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	414.00	0.00	0.00	0.00	414.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				414.00	0%				
INV0008972	Invoice	12/27/2024	12/27/2024	12/31/2024	12/27/2024	850.56	0.00	0.00	0.00	850.56
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	850.56	0.00	0.00	0.00	850.56	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				850.56	0%				
INV0008973	Invoice	12/27/2024	12/27/2024	12/31/2024	12/27/2024	31,768.40	0.00	0.00	0.00	31,768.40
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	31,768.40	0.00	0.00	0.00	31,768.40	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				31,768.40	0%				

Payable Register

Packet: APPKT06723 - PYPKT03813 - 12/27/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>INV0008974</u>	Invoice	12/27/2024	12/27/2024	12/31/2024	12/27/2024	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				
<u>999-203-111301</u>	Medical Insurance/Cafeteria				37.54	0%				
<u>INV0008975</u>	Invoice	12/27/2024	12/27/2024	12/31/2024	12/27/2024	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				
<u>999-203-111301</u>	Medical Insurance/Cafeteria				272.72	0%				
<u>INV0008976</u>	Invoice	12/27/2024	12/27/2024	12/31/2024	12/27/2024	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				
<u>999-203-111301</u>	Medical Insurance/Cafeteria				37.54	0%				
<u>INV0008977</u>	Invoice	12/27/2024	12/27/2024	12/31/2024	12/27/2024	75.08	0.00	0.00	0.00	75.08
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	75.08	0.00	0.00	0.00	75.08	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>999-203-111301</u>	Medical Insurance/Cafeteria				75.08	0%				
<u>INV0008978</u>	Invoice	12/27/2024	12/27/2024	12/31/2024	12/27/2024	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				
<u>999-203-111301</u>	Medical Insurance/Cafeteria				528.08	0%				
<u>INV0008979</u>	Invoice	12/27/2024	12/27/2024	12/31/2024	12/27/2024	164.58	0.00	0.00	0.00	164.58
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	164.58	0.00	0.00	0.00	164.58	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>999-203-111200</u>	Medical Insurance				164.58	0%				
<u>INV0008980</u>	Invoice	12/27/2024	12/27/2024	12/31/2024	12/27/2024	3.27	0.00	0.00	0.00	3.27
BCBS Invoice	APBNK - APBNK				No					

Payable Register

Packet: APPKT06723 - PYPKT03813 - 12/27/24 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	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%				
INV0008981	Invoice	12/27/2024	12/27/2024	12/31/2024	12/27/2024	1.09	0.00	0.00	0.00	1.09
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	1.09	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%				
INV0008982	Invoice	12/27/2024	12/27/2024	12/31/2024	12/27/2024	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%				
INV0008989	Invoice	12/27/2024	12/27/2024	12/31/2024	12/27/2024	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%				
INV0008990	Invoice	12/27/2024	12/27/2024	12/31/2024	12/27/2024	31.42	0.00	0.00	0.00	31.42
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	31.42	0.00	0.00	0.00	31.42	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				31.42	0%				
INV0008991	Invoice	12/27/2024	12/27/2024	12/31/2024	12/27/2024	851.53	0.00	0.00	0.00	851.53
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	851.53	0.00	0.00	0.00	851.53	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				851.53	0%				
INV0008992	Invoice	12/27/2024	12/27/2024	12/31/2024	12/27/2024	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: APPKT06723 - PYPKT03813 - 12/27/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>INV0008993</u>	Invoice	12/27/2024	12/27/2024	12/31/2024	12/27/2024	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				
<u>999-203-111301</u>	Medical Insurance/Cafeteria				6.76	0%				
<u>INV0008994</u>	Invoice	12/27/2024	12/27/2024	12/31/2024	12/27/2024	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				
<u>999-203-111301</u>	Medical Insurance/Cafeteria				2.29	0%				
<u>INV0008995</u>	Invoice	12/27/2024	12/27/2024	12/31/2024	12/27/2024	3,763.93	0.00	0.00	0.00	3,763.93
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	3,763.93	0.00	0.00	0.00	3,763.93	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>999-203-111200</u>	Medical Insurance				3,763.93	0%				

Vendor: 07551 - TEXAS ASSOCIATION OF COUNTIES**Vendor Total:** 1,289.93

<u>INV0009000</u>	Invoice	12/27/2024	12/27/2024	12/31/2024	12/27/2024	1,289.93	0.00	0.00	0.00	1,289.93
Quarterly unemployment	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Quarterly unemployment	N/A		0.00	0.00	1,289.93	0.00	0.00	0.00	1,289.93	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>999-200-112900</u>	Accounts Payable				1,289.93	0%				

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

<u>INV0008961</u>	Invoice	12/27/2024	12/27/2024	12/27/2024	12/27/2024	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				
<u>999-203-111500</u>	Wage Garnishment				892.73	0%				

Vendor: 21492 - WEX HEALTH, INC**Vendor Total:** 234.00

<u>INV0008970</u>	Invoice	12/27/2024	12/27/2024	12/31/2024	12/27/2024	234.00	0.00	0.00	0.00	234.00
Payroll Deduction	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	N/A		0.00	0.00	234.00	0.00	0.00	0.00	234.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>999-203-111300</u>	Medical Reimb. Plan				234.00	0%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	4	-1,133.55	0.00	0.00	0.00	-1,133.55	0.00	-1,133.55
Invoice	33	50,886.37	0.00	0.00	0.00	50,886.37	0.00	50,886.37
Grand Total:		49,752.82	0.00	0.00	0.00	49,752.82	0.00	49,752.82

Payable Register

Packet: APPKT06723 - PYPKT03813 - 12/27/24 PR

Account Summary

Account	Name	Amount
<u>999-200-112900</u>	Accounts Payable	1,289.93
<u>999-203-111200</u>	Medical Insurance	4,940.34
<u>999-203-111300</u>	Medical Reimb. Plan	234.00
<u>999-203-111301</u>	Medical Insurance/Cafeteria	36,377.56
<u>999-203-111302</u>	NFC/Cafeteria	3,995.55
<u>999-203-111450</u>	MASA	1,070.25
<u>999-203-111500</u>	Wage Garnishment	1,765.69
<u>999-203-111601</u>	NFC	79.50
	Total:	49,752.82



Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06724 - PYPKT03813 - 12/27/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
Vendor: 01555 - INTERNAL REVENUE SERVICE									Vendor Total:	192,032.08
INV0008997	Invoice	12/27/2024	12/27/2024	12/27/2024	12/27/2024	24,462.94	0.00	0.00	0.00	24,462.94
941 Medicare Withholdings	APBNK - APBNK		No			Payment Date: 12/27/2024		Bank Draft:		DFT0004280
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Medicare Withholdings	N/A		0.00	0.00	24,462.94	0.00	0.00	0.00	24,462.94	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-110100	FICA Payable				24,462.94	0%				
INV0008998										
941 Social Security Withhelds	Invoice	12/27/2024	12/27/2024	12/27/2024	12/27/2024	102,780.28	0.00	0.00	0.00	102,780.28
APBNK - APBNK		No			Payment Date: 12/27/2024		Bank Draft:		DFT0004281	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Social Security Withhelds	N/A		0.00	0.00	102,780.28	0.00	0.00	0.00	102,780.28	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-110100	FICA Payable				102,780.28	0%				
INV0008999										
941 Federal Withholding	Invoice	12/27/2024	12/27/2024	12/27/2024	12/27/2024	64,788.86	0.00	0.00	0.00	64,788.86
APBNK - APBNK		No			Payment Date: 12/27/2024		Bank Draft:		DFT0004282	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Federal Withholding	N/A		0.00	0.00	64,788.86	0.00	0.00	0.00	64,788.86	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-110200	FIT Payable				64,788.86	0%				
Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM										
									Vendor Total:	160,808.43
INV0008986	Invoice	12/27/2024	12/27/2024	12/31/2024	12/27/2024	2,109.97	0.00	0.00	0.00	2,109.97
Payroll Deduction/Contributions	APBNK - APBNK		No			Payment Date: 12/31/2024		Bank Draft:		DFT0004277
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction/Contributions	N/A		0.00	0.00	2,109.97	0.00	0.00	0.00	2,109.97	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111401	Retirement TCDRS				2,109.97	0%				
INV0008987										
Payroll Deduction/Contributions	Invoice	12/27/2024	12/27/2024	12/31/2024	12/27/2024	158,698.46	0.00	0.00	0.00	158,698.46
APBNK - APBNK		No			Payment Date: 12/31/2024		Bank Draft:		DFT0004278	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction/Contributions	N/A		0.00	0.00	158,698.46	0.00	0.00	0.00	158,698.46	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111401	Retirement TCDRS				158,698.46	0%				
Vendor: 01484 - TEXAS STATE DISBURSEMENT UNIT										
									Vendor Total:	5,466.02
INV0008962	Invoice	12/27/2024	12/27/2024	12/27/2024	12/27/2024	4,559.33	0.00	0.00	0.00	4,559.33
Child support - Payroll Deduction	APBNK - APBNK		No			Payment Date: 12/27/2024		Bank Draft:		DFT0004275

Payable Register

Packet: APPKT06724 - PYPKT03813 - 12/27/24 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	4,559.33	0.00	0.00	0.00	4,559.33	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				4,559.33	0%				

INV0008963 Invoice 12/27/2024 12/27/2024 12/27/2024 12/27/2024 906.69 0.00 0.00 0.00 906.69
 Child Support - Payroll Deduction APBNK - APBNK No Payment Date: 12/27/2024 Bank Draft: DFT0004276

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

INV0008988 Invoice 12/27/2024 12/27/2024 12/27/2024 12/27/2024 4,924.00 0.00 0.00 0.00 4,924.00
 Payroll Deductions APBNK - APBNK No Payment Date: 12/27/2024 Bank Draft: DFT0004279

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	363,230.53	0.00	0.00	0.00	363,230.53	363,230.53	0.00
Grand Total:		363,230.53	0.00	0.00	0.00	363,230.53	363,230.53	0.00

Payable Register

Packet: APPKT06724 - PYPKT03813 - 12/27/24 PR

Account Summary

Account	Name	Amount
<u>999-203-110100</u>	FICA Payable	127,243.22
<u>999-203-110200</u>	FIT Payable	64,788.86
<u>999-203-111401</u>	Retirement TCDRS	160,808.43
<u>999-203-111500</u>	Wage Garnishment	5,466.02
<u>999-203-112000</u>	VALIC	4,924.00
	Total:	363,230.53



Packet: PYPKT03805 - 12/20/24 LONGEVITY PAY
Payroll Set: 01 - Waller County, TX

Pay Period: 01/01/2024 - 12/31/2024

Males Paid: 133
Females Paid: 109
Unknown Paid: 0
Total Employees: 242

EARNINGS

Pay Code	Units	Pay Amount
Longevity	0.00	137,072.00
Total:	0.00	137,072.00

TAXES

Code	Subject To	Employee	Employer
Fed W/H	127,476.96	7,319.19	0.00
FICA	137,072.00	8,479.38	8,479.38
Medicare	137,072.00	1,987.80	1,987.80
Unemployment	109,792.00	0.00	175.77
Total:		17,786.37	10,642.95

DEDUCTIONS

Code	Subject To	Employee	Employer
Ret-GTL	137,072.00	0.00	328.89
Retirement	137,072.00	9,595.04	15,146.20
Total:		9,595.04	15,475.09

RECAP 01 - Waller County, TX

Earnings:	137,072.00	Benefits:	0.00	Deductions:	9,595.04	Taxes:	17,786.37	Net Pay:	109,690.59
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Waller County, TX

Payable Register

Payable Detail by Vendor

Item 4.

Packet: APPKT06707 - PYPKT03805 - 12/20/24 LONGEVITY PAY

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 07551 - TEXAS ASSOCIATION OF COUNTIES									Vendor Total:	175.77
<u>INV0008957</u>	Invoice	12/20/2024	12/20/2024	12/31/2024	12/20/2024	175.77	0.00	0.00	0.00	175.77
Quarterly unemployment	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Quarterly unemployment	N/A		0.00	0.00	175.77	0.00	0.00	0.00	175.77	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>999-200-112900</u>	Accounts Payable				175.77	0%				

Item 4.

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	175.77	0.00	0.00	0.00	175.77	0.00	175.77
Grand Total:		175.77	0.00	0.00	0.00	175.77	0.00	175.77

Account Summary

Account	Name	Amount
<u>999-200-112900</u>	Accounts Payable	175.77
	Total:	175.77



Waller County, TX

Payable Re

Payable Detail by Vendor

Item 4.

Packet: APPKT06708 - PYPKT03805 - 12/20/24 LONGEVITY PAY

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
Vendor: 01555 - INTERNAL REVENUE SERVICE									Vendor Total:	28,253.55
INV0008954	Invoice	12/20/2024	12/20/2024	12/20/2024	12/20/2024	3,975.60	0.00	0.00	0.00	3,975.60
941 Medicare Withholdings	APBNK - APBNK		No			Payment Date: 12/20/2024		Bank Draft:		DFT0004270
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Medicare Withholdings	N/A		0.00	0.00	3,975.60	0.00	0.00	0.00	3,975.60	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-110100	FICA Payable				3,975.60	0%				
INV0008955										
941 Social Security Withhelds	Invoice	12/20/2024	12/20/2024	12/20/2024	12/20/2024	16,958.76	0.00	0.00	0.00	16,958.76
APBNK - APBNK		No			Payment Date: 12/20/2024		Bank Draft:		DFT0004271	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Social Security Withhelds	N/A		0.00	0.00	16,958.76	0.00	0.00	0.00	16,958.76	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-110100	FICA Payable				16,958.76	0%				
INV0008956										
941 Federal Withholding	Invoice	12/20/2024	12/20/2024	12/20/2024	12/20/2024	7,319.19	0.00	0.00	0.00	7,319.19
APBNK - APBNK		No			Payment Date: 12/20/2024		Bank Draft:		DFT0004272	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Federal Withholding	N/A		0.00	0.00	7,319.19	0.00	0.00	0.00	7,319.19	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-110200	FIT Payable				7,319.19	0%				
Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM										
									Vendor Total:	25,070.13
INV0008952	Invoice	12/20/2024	12/20/2024	12/31/2024	12/20/2024	328.89	0.00	0.00	0.00	328.89
Payroll Deduction/Contributions	APBNK - APBNK		No			Payment Date: 12/31/2024		Bank Draft:		DFT0004268
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction/Contributions	N/A		0.00	0.00	328.89	0.00	0.00	0.00	328.89	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-111401	Retirement TCDRS				328.89	0%				
INV0008953										
Payroll Deduction/Contributions	Invoice	12/20/2024	12/20/2024	12/31/2024	12/20/2024	24,741.24	0.00	0.00	0.00	24,741.24
APBNK - APBNK		No			Payment Date: 12/31/2024		Bank Draft:		DFT0004269	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction/Contributions	N/A		0.00	0.00	24,741.24	0.00	0.00	0.00	24,741.24	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-111401	Retirement TCDRS				24,741.24	0%				

Item 4.

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	5	53,323.68	0.00	0.00	0.00	53,323.68	53,323.68	0.00
Grand Total:		53,323.68	0.00	0.00	0.00	53,323.68	53,323.68	0.00

Account Summary

Account	Name	Amount
<u>999-203-110100</u>	FICA Payable	20,934.36
<u>999-203-110200</u>	FIT Payable	7,319.19
<u>999-203-111401</u>	Retirement TCERS	25,070.13
	Total:	53,323.68



Waller County, TX

Detail Report

Item 5.

Payroll Summary

Packet: PYPKT03812 - 12/19/24 Elections Payroll
Payroll Set: 01 - Waller County, TX

Pay Period: 10/08/2024 - 11/19/2024

Total Direct Deposits: 0.00
Total Check Amounts: 395.27

Males Paid: 2
Females Paid: 1
Unknown Paid: 0
Total Employees: 3

EARNINGS

Pay Code	Units	Pay Amount
Elect-Worker	0.00	428.00
Total:	0.00	428.00

TAXES

Code
Fed W/H
FICA
Medicare

Subject To	Employee	Employer
428.00	0.00	0.00
428.00	26.53	26.53
428.00	6.20	6.20
Total:	32.73	32.73

RECAP 01 - Waller County, TX

Earnings:	428.00	Benefits:	0.00	Deductions:	0.00	Taxes:	32.73	Net Pay:	395.27
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Waller County, TX

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
Vendor: 01555 - INTERNAL REVENUE SERVICE									Vendor Total:	65.46
INV0008958	Invoice	12/19/2024	12/19/2024	12/19/2024	12/19/2024	12.40	0.00	0.00	0.00	12.40
941 Medicare Withholdings	APBNK - APBNK				No	Payment Date: 12/19/2024		Bank Draft:		DFT0004273
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Medicare Withholdings	N/A		0.00	0.00	12.40	0.00	0.00	0.00	12.40	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-110100	FICA Payable				12.40	0%				
INV0008959	Invoice	12/19/2024	12/19/2024	12/19/2024	12/19/2024	53.06	0.00	0.00	0.00	53.06
941 Social Security Withhelds	APBNK - APBNK				No	Payment Date: 12/19/2024		Bank Draft:		DFT0004274
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Social Security Withhelds	N/A		0.00	0.00	53.06	0.00	0.00	0.00	53.06	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-110100	FICA Payable				53.06	0%				

Item 5.

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	65.46	0.00	0.00	0.00	65.46	65.46	0.00
Grand Total:		65.46	0.00	0.00	0.00	65.46	65.46	0.00

Account Summary

Account	Name	Amount
<u>999-203-110100</u>	FICA Payable	65.46
	Total:	65.46



Waller County, TX

12.18.24 CC

Payable Re
Payable Detail by Vendor
Packet: APPKT02694 - 12/31/2024 RET INS

Item 6.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
Vendor: 18425 - AMWINS GROUP BENEFITS									Vendor Total:	21,700.00
Jan 2025	Invoice	1/1/2025	1/1/2025	1/1/2025	1/1/2025	21,700.00	0.00	0.00	0.00	21,700.00
County Portion Jan 2025	APBNK - APBNK		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
County Portion Jan 2025	N/A		0.00	0.00	21,700.00	0.00	0.00	0.00	21,700.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
125-685-520303	Health Insurance				21,700.00	100.00%				
Vendor: 07548 - TAC HEBP										
									Vendor Total:	22,848.94
Jan 2025 County	Invoice	1/1/2025	1/1/2025	1/1/2025	1/1/2025	15,545.40	0.00	0.00	0.00	15,545.40
BCBS Co Portion Ret Prem Jan 2025	APBNK - APBNK		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Co Portion Ret Prem Jan 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%				
Jan 2025 Retiree	Invoice	1/1/2025	1/1/2025	1/1/2025	1/1/2025	7,303.54	0.00	0.00	0.00	7,303.54
BCBS Retiree Payment Jan 2025	APBNK - APBNK		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Retiree Payment Jan 2025	N/A		0.00	0.00	7,303.54	0.00	0.00	0.00	7,303.54	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-111200	Medical Insurance				7,303.54	100.00%				

Item 6.

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	44,548.94	0.00	0.00	0.00	44,548.94	0.00	44,548.94
Grand Total:		44,548.94	0.00	0.00	0.00	44,548.94	0.00	44,548.94

Account Summary

Account	Name	Amount
<u>125-685-520303</u>	Health Insurance	37,245.40
	Total:	37,245.40

Account	Name	Amount
<u>999-203-111200</u>	Medical Insurance	7,303.54
	Total:	7,303.54

Monthly Report of Joan Sargent, Waller County Treasurer
NOVEMBER 2024



THE STATE OF TEXAS
COUNTY OF WALLER

AFFIDAVIT

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

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

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

Filing with accompanying vouchers this

18th day of December, 2024

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

Page 2 Special Funds report of money received and disbursed

Page 3 Investment Portfolio by fund

Page 4 Long Term Debt

Attachment A Unpaid claims

Joan Sargent
Joan Sargent, CIO/CCT
Waller County Treasurer

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

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

The affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of the examination.
{LGC 114.026(d)} \$98,052,709.48 Month Ending Balance

Commissioners' Court Approval:

Carbett "Trey" J. Duhon III
Waller County Judge

John A. Amsler

John A. Amsler
Commissioner, Precinct 1

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

Walter E. Smith

Walter E. Smith
Commissioner, Precinct 2

Justin Beckendorff
Justin Beckendorff
Commissioner, Precinct 4

ATTEST:

Debbie Hollan
Debbie Hollan, County Clerk

December 18, 2024

Date

Monthly Report of Joan Sargent, Waller County Treasurer
NOVEMBER 2024

Item 7.

Fund	Beginning Balance	Total Received	Total Disbursed	Adjust- ments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	\$5,977.75	\$11.51	\$0.00	\$0.00	\$5,989.26	\$0.00	\$0.00	\$5,989.26
108 Elections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,349.05	\$0.00	\$163,349.05
110 Road & Bridge	\$508,687.53	\$639,963.08	\$1,049,642.75	\$0.00	\$99,007.86	\$0.00	\$7,484,930.24	\$7,583,938.10
111 Law Library	\$26,404.92	\$2,852.79	\$1,678.95	\$0.00	\$27,578.76	\$235,240.13	\$0.00	\$262,818.89
112 Title IV Juv. Justice	\$563.60	\$1.08	\$0.00	\$0.00	\$564.68	\$98,721.47	\$0.00	\$99,286.15
113 DC Recs. Pres.	\$1,431.31	\$19.49	\$0.00	\$0.00	\$1,450.80	\$25,598.90	\$0.00	\$27,049.70
114 County RMPF	\$27,255.51	\$2,661.01	\$0.00	\$0.00	\$29,916.52	\$113,698.58	\$0.00	\$143,615.10
115 CC Recs. Pres.	\$92,520.16	\$13,657.08	\$38,937.00	\$0.00	\$67,240.24	\$681,394.19	\$0.00	\$748,634.43
116 CC Preservation	\$2,396.30	\$173.94	\$0.00	\$0.00	\$2,570.24	\$33,868.67	\$0.00	\$36,438.91
117 Crthse. Security	\$31,599.23	\$3,902.64	\$0.00	\$0.00	\$35,501.87	\$218,806.36	\$0.00	\$254,308.23
118 Graffiti	\$100.63	\$0.19	\$0.00	\$0.00	\$100.82	\$861.90	\$0.00	\$962.72
119 JP Technology	\$1,497.51	\$1,790.60	\$0.00	\$0.00	\$3,288.11	\$72,486.66	\$0.00	\$75,774.77
120 DC/Child Abuse Prev	\$133.86	\$2.62	\$0.00	\$0.00	\$136.48	\$1,610.82	\$0.00	\$1,747.30
121 Family Protection	\$2.73	\$0.01	\$0.00	\$0.00	\$2.74	\$41,444.03	\$0.00	\$41,446.77
122 Guardianship	\$3,759.11	\$528.24	\$0.00	\$0.00	\$4,287.35	\$60,946.33	\$0.00	\$65,233.68
123 Justice Crt. Sec.	\$234.25	\$37.62	\$0.00	\$0.00	\$271.87	\$25,434.67	\$0.00	\$25,706.54
124 CC-Technology	\$422.90	\$46.16	\$0.00	\$0.00	\$469.06	\$8,270.02	\$0.00	\$8,739.08
125 General	-\$37,381.99	\$3,373,669.44	\$3,426,143.15	\$484.64	-\$89,371.06	\$25,213,871.08	\$33,521,634.02	\$58,646,134.04
126 DC-Technology	\$208.99	\$0.76	\$0.00	\$0.00	\$209.75	\$4,229.00	\$0.00	\$4,438.75
127 CC-RPD	\$10.03	\$0.02	\$0.00	\$0.00	\$10.05	\$38,001.33	\$0.00	\$38,011.38
128 DC-RPD	\$186.54	\$30.42	\$0.00	\$0.00	\$216.96	\$30,445.53	\$0.00	\$30,662.49
129 DA Pretrial Div. Fee	\$8,288.74	\$3,357.81	\$7,579.96	\$0.00	\$4,066.59	\$95,375.16	\$0.00	\$99,441.75
131 Juv. Case Manager	\$1,584.45	\$61.78	\$0.00	\$0.00	\$1,646.23	\$0.00	\$0.00	\$1,646.23
132 Fire Marshal Fund	\$83,211.97	\$156.00	\$2,177.77	\$0.00	\$81,190.20	\$0.00	\$0.00	\$81,190.20
135 Court Facility	\$57,166.81	\$1,718.74	\$0.00	\$0.00	\$58,885.55	\$0.00	\$0.00	\$58,885.55
137 Justice Crt. Support	\$78,524.43	\$2,806.27	\$0.00	\$0.00	\$81,330.70	\$0.00	\$0.00	\$81,330.70
181 Available School	\$42,287.33	\$0.00	\$42,287.33	\$0.00	\$0.00	\$0.00	\$751,161.83	\$751,161.83
186 Ogg Trust	\$20,066.09	\$38.63	\$0.00	\$0.00	\$20,104.72	\$0.00	\$0.00	\$20,104.72
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$378,775.04	\$4,488.68	\$0.00	\$0.00	\$383,263.72	\$0.00	\$0.00	\$383,263.72
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	-\$13,698.24	\$0.00	\$7,141.37	\$0.00	-\$20,839.61	\$0.00	\$0.00	-\$20,839.61
234 STEP CMV-00029	-\$18,787.19	\$0.00	\$554.92	\$0.00	-\$19,342.11	\$0.00	\$0.00	-\$19,342.11
235 STEP COMP-00094	-\$16,130.00	\$0.00	\$3,054.22	\$0.00	-\$19,184.22	\$0.00	\$0.00	-\$19,184.22
241 ARPA Grant	\$2,897,044.75	\$0.00	\$336,011.80	-\$484.64	\$2,560,548.31	\$0.00	\$0.00	\$2,560,548.31
243 HSGP Radio Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244 LHMPP Grant	-\$79,118.00	\$0.00	\$10,179.00	\$0.00	-\$89,297.00	\$0.00	\$0.00	-\$89,297.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307 SAVNS Grant#1446517	\$0.00	\$0.00	\$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	\$107,329.06	\$0.00	\$29,249.92	\$0.00	\$78,079.14	\$0.00	\$0.00	\$78,079.14
323 BAGP Grant #4824901	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
324 SB22 Grant - DA	\$100,667.36	\$0.00	\$38,032.78	\$0.00	\$62,634.58	\$0.00	\$0.00	\$62,634.58
325 SB22 Grant - SO	\$153,284.92	\$0.00	\$53,236.94	\$0.00	\$100,047.98	\$0.00	\$0.00	\$100,047.98
413 SETH Grant	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
515 Debt Service	\$82,730.93	\$159.26	\$0.00	\$0.00	\$82,890.19	\$0.00	\$631,020.83	\$713,911.02
602 Tax Notes, Series 2020	\$923.17	\$1.78	\$0.00	\$0.00	\$924.95	\$0.00	\$0.00	\$924.95
603 Tax Notes, Series 2022	\$657.11	\$1.26	\$0.00	\$0.00	\$658.37	\$0.00	\$0.00	\$658.37
604 Co. Courthouse Project	\$0.00	\$2,235,176.32	\$2,235,176.32	\$0.00	\$0.00	\$0.00	\$14,511,994.09	\$14,511,994.09
605 Mobility Bond Series 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,551,092.43	\$9,551,092.43
999 Payroll	\$529,883.68	\$3,529,022.68	\$3,506,645.09	\$0.00	\$552,261.27	\$0.00	\$0.00	\$552,261.27
Totals	\$5,237,664.70	\$9,816,337.91	\$10,787,729.27	\$0.00	\$4,266,273.34	\$27,163,653.88	\$66,451,833.44	\$97,881,760.66
Plus Outstanding Checks					\$352,436.02			
Treasurer's Bank Balance					\$4,618,709.36			
PB Statement Balance					\$4,618,709.36			
Reconciled Bank Balance					\$4,618,709.36			

Monthly Report of Joan Sargent, Waller County Treasurer
NOVEMBER 2024

Item 7.

Miscellaneous Accounts

Fund	Beginning Balance	Total Received	Total Disbursed	Adjustments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,682.49	\$0.00	\$73,682.49
			Bank Statement Balance		\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,407.24	\$0.00	\$3,407.24
			Bank Statement Balance		\$0.00			
238 GLO Buyout/Acq Grant	\$75.83	\$0.05	\$0.00	\$0.00	\$75.88	\$0.00	\$0.00	\$75.88
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$75.88			
239 GLO Infrastructure Grant	\$784.54	\$0.48	\$0.00	\$0.00	\$785.02	\$0.00	\$0.00	\$785.02
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$785.02			
801 JP1 Report Acct	\$21,770.85	\$27,719.84	\$31,497.50	\$0.00	\$17,993.19	\$0.00	\$0.00	\$17,993.19
			Bank Statement Balance		\$17,993.19			
802 JP2 Report Acct	\$331.59	\$23,012.22	\$17,404.80	\$0.00	\$5,939.01	\$0.00	\$0.00	\$5,939.01
			Bank Statement Balance		\$5,939.01			
803 JP3 Report Acct	\$21,098.51	\$9,767.98	\$18,646.00	\$0.00	\$12,220.49	\$0.00	\$0.00	\$12,220.49
			Bank Statement Balance		\$12,220.49			
804 JP4 Report Acct	\$9,783.29	\$35,655.06	\$40,199.63	\$0.00	\$5,238.72	\$0.00	\$0.00	\$5,238.72
			Bank Statement Balance		\$5,238.72			
805 DC E-Filing	\$1,499.92	\$11,528.68	\$11,718.70	\$0.00	\$1,309.90	\$0.00	\$0.00	\$1,309.90
			Bank Statement Balance		\$1,309.90			
807 CC Recording Fee	\$6,406.33	\$38,769.36	\$41,075.00	\$0.00	\$4,100.69	\$0.00	\$0.00	\$4,100.69
			Bank Statement Balance		\$4,100.69			
808 CC Credit Card	\$1,474.77	\$13,466.52	\$13,319.50	\$0.00	\$1,621.79	\$0.00	\$0.00	\$1,621.79
			Bank Statement Balance		\$1,621.79			
810 CC E-Filing	\$6,601.24	\$8,786.17	\$6,521.00	\$0.00	\$8,866.41	\$0.00	\$0.00	\$8,866.41
			Bank Statement Balance		\$8,866.41			
811 DC Credit Card	\$3,340.99	\$11,854.09	\$13,801.50	\$0.00	\$1,393.58	\$0.00	\$0.00	\$1,393.58
			Bank Statement Balance		\$1,393.58			
812 R&B Credit Card	\$18,131.38	\$42,811.13	\$35,874.50	\$0.00	\$25,068.01	\$0.00	\$0.00	\$25,068.01
			Bank Statement Balance		\$25,068.01			
814 FM Credit Card	\$3,363.52	\$8,060.51	\$10,100.00	\$0.00	\$1,324.03	\$0.00	\$0.00	\$1,324.03
			Bank Statement Balance		\$1,324.03			
815 Environmental Cr Card	\$4,242.81	\$11,312.82	\$8,995.00	\$0.00	\$6,560.63	\$0.00	\$0.00	\$6,560.63
			Bank Statement Balance		\$6,560.63			
816 JP1 Efile	\$698.72	\$698.43	\$693.00	\$0.00	\$704.15	\$0.00	\$0.00	\$704.15
			Bank Statement Balance		\$704.15			
817 JP2 Efile	\$1.06	\$1,008.09	\$770.00	\$0.00	\$239.15	\$0.00	\$0.00	\$239.15
			Bank Statement Balance		\$239.15			
818 JP3 Efile	\$144.63	\$381.08	\$390.00	\$0.00	\$135.71	\$0.00	\$0.00	\$135.71
			Bank Statement Balance		\$135.71			
819 JP4 Efile	\$175.61	\$1,418.10	\$1,387.00	\$0.00	\$206.71	\$0.00	\$0.00	\$206.71
			Bank Statement Balance		\$206.71			
820 Treasurer Credit Card	\$8.26	\$5,045.09	\$4,977.33	\$0.00	\$76.02	\$0.00	\$0.00	\$76.02
			Bank Statement Balance		\$76.02			

WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
NOVEMBER 2024

Item 7.

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	\$36,380,085.31	4.8835%	\$36,380,085.31	(\$3,000,000.00)	\$141,548.71	\$33,521,634.02
110-R&B	\$7,953,757.76	4.8835%	\$7,953,757.76	(\$500,000.00)	\$31,172.48	\$7,484,930.24
515-Debt Service	\$628,500.38	4.8835%	\$628,500.38	\$0.00	\$2,520.45	\$631,020.83
181-Permanent School	\$748,161.52	4.8835%	\$748,161.52	\$0.00	\$3,000.31	\$751,161.83
604-Co Courthouse Project	\$16,683,502.30	4.8835%	\$16,683,502.30	(\$2,235,176.32)	\$63,668.11	\$14,511,994.09
605-Mobility Bond 2024	\$9,747,088.79	4.8835%	\$9,512,943.15	\$0.00	\$38,149.28	\$9,551,092.43
TEXPOOL INVESTMENTS						
108-Elections	\$162,716.44	4.7302%	\$162,716.44	\$0.00	\$632.61	\$163,349.05
111-Law Library	\$234,329.10	4.7302%	\$234,329.10	\$0.00	\$911.03	\$235,240.13
112-Title IV Juvenile Justice	\$98,339.17	4.7302%	\$98,339.17	\$0.00	\$382.30	\$98,721.47
113-RPF District Clerk	\$25,499.80	4.7302%	\$25,499.80	\$0.00	\$99.10	\$25,598.90
114-County RMPF	\$113,258.26	4.7302%	\$113,258.26	\$0.00	\$440.32	\$113,698.58
115-RPF County Clerk	\$678,755.32	4.7302%	\$678,755.32	\$0.00	\$2,638.87	\$681,394.19
116-CC Preservation	\$33,737.47	4.7302%	\$33,737.47	\$0.00	\$131.20	\$33,868.67
117-Courthouse Security	\$217,958.93	4.7302%	\$217,958.93	\$0.00	\$847.43	\$218,806.36
118-Graffiti	\$858.60	4.7302%	\$858.60	\$0.00	\$3.30	\$861.90
119-JP Technology	\$72,205.93	4.7302%	\$72,205.93	\$0.00	\$280.73	\$72,486.66
120-DC Child Abuse Prev.	\$1,604.52	4.7302%	\$1,604.52	\$0.00	\$6.30	\$1,610.82
121-Family Protect Fee	\$41,283.53	4.7302%	\$41,283.53	\$0.00	\$160.50	\$41,444.03
122-Guardianship	\$60,710.27	4.7302%	\$60,710.27	\$0.00	\$236.06	\$60,946.33
123-Justice Court Security	\$25,336.17	4.7302%	\$25,336.17	\$0.00	\$98.50	\$25,434.67
124-CC Technology	\$8,238.00	4.7302%	\$8,238.00	\$0.00	\$32.02	\$8,270.02
125-General	\$25,116,222.83	4.7302%	\$25,116,222.83	\$0.00	\$97,648.25	\$25,213,871.08
126-DC Technology	\$4,212.62	4.7302%	\$4,212.62	\$0.00	\$16.38	\$4,229.00
127-CC RP Digitizing	\$37,854.20	4.7302%	\$37,854.20	\$0.00	\$147.13	\$38,001.33
128-DC RP Digitizing	\$30,327.62	4.7302%	\$30,327.62	\$0.00	\$117.91	\$30,445.53
129-DA Pretrial Diversion	\$95,005.80	4.7302%	\$95,005.80	\$0.00	\$369.36	\$95,375.16
188-Dismuke	\$73,397.13	4.7302%	\$73,397.13	\$0.00	\$285.36	\$73,682.49
189-Hospital	\$3,394.07	4.7302%	\$3,394.07	\$0.00	\$13.17	\$3,407.24
TOTALS	\$99,276,341.84		\$99,042,196.20	(\$5,735,176.32)	\$385,557.17	\$93,692,577.05

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 4.42%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$93,692,577.05
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$62,168,394.97
THIS AMOUNT WAS ADEQUATE TO SECURE ALL DEPOSITS AT PROSPERITY BANK.
6. TexPool Rated: AAAM by Standard & Poor's.
7. Texas CLASS Rated: AAAM by Standard & Poor's.
8. THIS REPORT IS PROVIDED ON A MONTHLY BASIS EXCEEDING THE PUBLIC FUNDS INVESTMENT ACT AND WALLER COUNTY INVESTMENT POLICY REQUIREMENTS TO KEEP THE COMMISSIONERS' COURT FULLY INFORMED.

WALLER COUNTY, TEXAS
Summary of Debt

Prepared by Alan Younts, Waller County Auditor

Total Capital Leases

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

Total Bonds

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

Treasurer's Record of Unpaid Claims	As of 11/30/2024		
	Date Registered	Reg #	Amount Registered
Vendors			
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
XEROX CORPORATION	07/22/24	14945	\$ 263.05
INNOVATIVE COMMUNICATION SYSTEMS	07/30/24	15197	\$ 262.50
MOTOROLA SOLUTIONS, INC.	08/08/24	15490	\$ 618.75
XEROX CORPORATION	08/12/24	15606	\$ 243.06
COP STOP	09/05/24	16300	\$ 789.50
SOUTHERN SOFTWARE, INC.	09/05/24	16317	\$ 3,000.00
TAC SECURITY	09/09/24	16388	\$ 270.00
CALDWELL COUNTRY CHEVROLET	09/20/24	16828	\$ 48,500.00
CALDWELL COUNTRY CHEVROLET	09/20/24	16829	\$ 48,500.00
CALDWELL COUNTRY CHEVROLET	09/20/24	16830	\$ 48,500.00
CALDWELL COUNTRY CHEVROLET	09/20/24	16832	\$ 48,500.00
CALDWELL COUNTRY CHEVROLET	09/20/24	16833	\$ 48,900.00
CALDWELL COUNTRY CHEVROLET	09/20/24	16834	\$ 48,500.00
AGEINT SECURITY	09/23/24	16850	\$ 65.00
PRECISION PRINTING	09/24/24	16929	\$ 30.00
DR. ADEEB ASSOCIATED	09/25/24	16965	\$ 181.31
ODP BUSINESS SOLUTIONS, LLC	10/01/24	17101	\$ 174.95
ODP BUSINESS SOLUTIONS, LLC	10/01/24	17103	\$ 68.09
ODP BUSINESS SOLUTIONS, LLC	10/01/24	17104	\$ 213.92
XEROX CORPORATION	10/07/24	17200	\$ 248.83
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
CLEVELAND ASPHALT PRODUCTS, INC.	10/08/24	17280	\$ 10,517.00
EDMONDS INSURANCE AGENCY	10/10/24	17437	\$ 100.00
MUSTANG CAT	10/10/24	17440	\$ (36.40)
INTERACTIVE DATA, LLC	10/10/24	17441	\$ 575.50
ODP BUSINESS SOLUTIONS, LLC	10/15/24	17460	\$ 795.00
ODP BUSINESS SOLUTIONS, LLC	10/15/24	17461	\$ 76.84
ODP BUSINESS SOLUTIONS, LLC	10/15/24	17462	\$ 14.19
ODP BUSINESS SOLUTIONS, LLC	10/15/24	17463	\$ 92.95
ODP BUSINESS SOLUTIONS, LLC	10/15/24	17464	\$ 37.89
EDMONDS INSURANCE AGENCY	10/17/24	17492	\$ 350.00
INNOVATIVE COMMUNICATION SYSTEMS	10/17/24	17502	\$ 369.02
DIRECT ENERGY BUSINESS, LLC	10/17/24	17540	\$ 34.53
CLEVELAND ASPHALT PRODUCTS, INC.	10/18/24	17584	\$ 10,933.00
OTIS ELEVATOR COMPANY	10/18/24	17585	\$ 1,993.64
BOXX MODULAR INC.	10/21/24	17705	\$ 10,362.57
ENTEC PEST MANAGEMENT, INC.	10/22/24	17732	\$ 115.00
ODP BUSINESS SOLUTIONS, LLC	10/22/24	17744	\$ 74.58
ODP BUSINESS SOLUTIONS, LLC	10/22/24	17755	\$ 287.30
ODP BUSINESS SOLUTIONS, LLC	10/22/24	17756	\$ 28.74
ODP BUSINESS SOLUTIONS, LLC	10/22/24	17757	\$ 208.90
ODP BUSINESS SOLUTIONS, LLC	10/22/24	17758	\$ 1,336.02
WALLER COUNTY APPRAISAL DISTRICT	10/22/24	17766	\$ 9,215.70
ELECTION SOURCE	10/24/24	17792	\$ 783.89

Item 7.

Treasurer's Record of Unpaid Claims	As of 11/30/2024		
	Date Registered	Reg #	Amount Registered
Vendors			
ELECTION SOURCE	10/24/24	17793	\$ 268.33
EMBASSY RECORD MANAGEMENT & STORAGE	10/24/24	17794	\$ 477.50
XEROX CORPORATION	10/24/24	17797	\$ 765.27
TAC SECURITY	10/24/24	17834	\$ 270.00
LJA ENGINEERING, INC.	10/24/24	17836	\$ 51,938.54
ACTION RENTALS	10/29/24	17893	\$ 231.48
RICOH USA, INC.	10/29/24	17894	\$ 650.60
WALLER COUNTY TAX OFFICE	10/29/24	17900	\$ 67.50
HOMETOWN HARDWARE	10/30/24	17902	\$ 43.91
GRAINGER	10/30/24	17909	\$ 79.92
MATAGORDA CONSTRUCTION	10/30/24	17913	\$ 174,935.11
MARCH, MATTHEW	10/30/24	17916	\$ 30.15
MARCH, MATTHEW	10/30/24	17917	\$ 30.15
MARCH, MATTHEW	10/30/24	17918	\$ 30.15
AGEINT SECURITY	10/31/24	17952	\$ 65.00
REPUBLIC SERVICES #473	10/31/24	17964	\$ 385.92
STEPHENS & FLOWERS FUNERALS AND CREMATION	11/01/24	17970	\$ 1,750.00
STEPHENS & FLOWERS FUNERALS AND CREMATION	11/01/24	17971	\$ 450.00
MUSTANG CAT	11/01/24	17973	\$ 414.48
MUSTANG CAT	11/01/24	17974	\$ (380.05)
HOMETOWN HARDWARE	11/01/24	17976	\$ 74.92
AMAZON CAPITAL SERVICES	11/01/24	17982	\$ 327.28
COMPUCYCLE	11/01/24	17983	\$ 521.92
TELOMACK CABLING SOLUTIONS	11/04/24	17990	\$ 718.78
RICOH USA, INC.	11/04/24	17991	\$ 127.21
HOMETOWN HARDWARE	11/04/24	17995	\$ 202.32
HOMETOWN HARDWARE	11/04/24	17996	\$ 43.47
HOMETOWN HARDWARE	11/04/24	17997	\$ 72.75
TAC SECURITY	11/04/24	18044	\$ 420.00
TAC SECURITY	11/04/24	18045	\$ 450.00
TAC SECURITY	11/04/24	18050	\$ 532.50
TAC SECURITY	11/04/24	18051	\$ 810.00
BVSWMA INC.	11/04/24	18078	\$ 29,855.11
TYLER TECHNOLOGIES	11/05/24	18093	\$ 10,051.00
THE RANDLE LAW OFFICE	11/05/24	18100	\$ 997.83
THE RANDLE LAW OFFICE	11/05/24	18101	\$ 120.00
THE RANDLE LAW OFFICE	11/05/24	18102	\$ 200.00
THE RANDLE LAW OFFICE	11/05/24	18103	\$ 720.00
THE RANDLE LAW OFFICE	11/05/24	18104	\$ 2,317.50
EAG FORD NAVASOTA	11/05/24	18107	\$ 5,456.32
EAG FORD NAVASOTA	11/05/24	18108	\$ 1,804.48
HOMETOWN HARDWARE	11/05/24	18114	\$ 27.98
HOMETOWN HARDWARE	11/06/24	18128	\$ 5.99
HOMETOWN HARDWARE	11/06/24	18129	\$ 79.95
HOMETOWN HARDWARE	11/06/24	18130	\$ 109.99
AMBASSADOR SERVICES, LLC	11/06/24	18132	\$ 3,161.51
AMAZON CAPITAL SERVICES	11/06/24	18141	\$ 45.98
QUADIENT, INC.	11/06/24	18144	\$ 453.30
RICOH USA, INC.	11/06/24	18146	\$ 628.77
AMERICAN PATRIOT INDUSTRIES	11/06/24	18151	\$ 1,465.16
REVIVAL ANIMAL HEALTH	11/06/24	18153	\$ 649.48
MID-AMERICAN RESEARCH CHEMICAL	11/06/24	18155	\$ 215.70
QUADIENT FINANCE USA, INC.	11/06/24	18157	\$ 142.32
HOMETOWN HARDWARE	11/06/24	18175	\$ 42.97
HOMETOWN HARDWARE	11/06/24	18176	\$ 38.97
ODP BUSINESS SOLUTIONS, LLC	11/07/24	18228	\$ 24.97
STRIPES AND STOPS	11/07/24	18237	\$ 8,000.00
AMBASSADOR SERVICES, LLC	11/07/24	18242	\$ 165.43
THE WALLER COUNTY EXPRESS	11/12/24	18260	\$ 524.00
HOMETOWN HARDWARE	11/12/24	18262	\$ 74.99
GRANTWORKS, INC.	11/12/24	18267	\$ 108,263.30
XEROX CORPORATION	11/12/24	18275	\$ 482.51
XEROX CORPORATION	11/12/24	18278	\$ 250.40
KING ARCHITECTURAL CONSULTING SERVICES PLLC	11/12/24	18288	\$ 484.67
THE HOME DEPOT	11/12/24	18290	\$ 2,377.96
VERIZON	11/12/24	18293	\$ 990.03
PEAN, ROBIN	11/13/24	18294	\$ 46.58
HARDY, CHARLESTON	11/13/24	18295	\$ 532.21
ANGELO, VALERIE	11/13/24	18296	\$ 350.42

Item 7.

Treasurer's Record of Unpaid Claims	As of 11/30/2024		
	Date Registered	Reg #	Amount Registered
Vendors			
PEAN, ROBIN	11/13/24	18297	\$ 362.00
PEAN, ROBIN	11/13/24	18298	\$ 564.69
SANDERS, PEGGY	11/13/24	18300	\$ 103.65
MCKERLEY, CARRIE	11/13/24	18301	\$ 700.00
RALSTON, OWEN JR.	11/13/24	18302	\$ 350.00
LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	11/13/24	18303	\$ 337.00
STEEN, HENRY G	11/13/24	18304	\$ 590.00
PERDUE, BRANDON FIELDER, COLLINS & MOTT LLP	11/13/24	18305	\$ 6,745.00
MCCALL, ROSS	11/13/24	18306	\$ 247.68
O'REILLY AUTO PARTS	11/13/24	18307	\$ 25.62
O'REILLY AUTO PARTS	11/13/24	18308	\$ 35.03
O'REILLY AUTO PARTS	11/13/24	18309	\$ 19.99
O'REILLY AUTO PARTS	11/13/24	18310	\$ 7.15
O'REILLY AUTO PARTS	11/13/24	18311	\$ 27.37
WALLER COUNTY ASPHALT	11/13/24	18312	\$ 54,796.00
WALLER COUNTY ASPHALT	11/13/24	18313	\$ 21,531.75
WALLER COUNTY ASPHALT	11/13/24	18314	\$ 6,561.50
RECOVERY MONITORING	11/13/24	18315	\$ 341.00
RECOVERY MONITORING	11/13/24	18316	\$ 201.50
RECOVERY MONITORING	11/13/24	18317	\$ 341.00
RECOVERY MONITORING	11/13/24	18318	\$ 341.00
RECOVERY MONITORING	11/13/24	18319	\$ 341.00
RECOVERY MONITORING	11/13/24	18320	\$ 341.00
RECOVERY MONITORING	11/13/24	18321	\$ 186.00
RECOVERY MONITORING	11/13/24	18322	\$ 186.00
RECOVERY MONITORING	11/13/24	18323	\$ 310.00
GULF COAST RAIL DISTRICT	11/13/24	18324	\$ 7,500.00
HOMETOWN HARDWARE	11/13/24	18325	\$ 126.85
JENNIFER L. ROCKETT, PHD PLLC	11/13/24	18326	\$ 3,400.00
AGUILAR, ALFONSO	11/13/24	18327	\$ 200.00
TEXAS CENTER FOR THE JUDICIARY	11/13/24	18328	\$ 35.00
MOFFITT SERVICES	11/13/24	18329	\$ 2,000.00
MOFFITT SERVICES	11/13/24	18330	\$ 2,000.00
INGRAM LIBRARY SERVICES	11/13/24	18331	\$ 265.22
TEXAS STAR TRANSPORT, LLC	11/13/24	18332	\$ 1,559.77
TEXAS STAR TRANSPORT, LLC	11/13/24	18333	\$ 3,078.65
TEXAS STAR TRANSPORT, LLC	11/13/24	18334	\$ 3,209.20
TEXAS STAR TRANSPORT, LLC	11/13/24	18335	\$ 3,023.78
TEXAS STAR TRANSPORT, LLC	11/13/24	18336	\$ 3,082.04
TEXAS STAR TRANSPORT, LLC	11/13/24	18337	\$ 1,626.26
TEXAS STAR TRANSPORT, LLC	11/13/24	18338	\$ 3,040.25
TEXAS STAR TRANSPORT, LLC	11/13/24	18339	\$ 3,101.84
TEXAS STAR TRANSPORT, LLC	11/13/24	18340	\$ 3,070.15
EDMONDS INSURANCE AGENCY	11/14/24	18341	\$ 50.00
EDMONDS INSURANCE AGENCY	11/14/24	18342	\$ 50.00
EDMONDS INSURANCE AGENCY	11/14/24	18343	\$ 50.00
EDMONDS INSURANCE AGENCY	11/14/24	18344	\$ 116.00
EDMONDS INSURANCE AGENCY	11/14/24	18345	\$ 50.00
EDMONDS INSURANCE AGENCY	11/14/24	18346	\$ 50.00
EDMONDS INSURANCE AGENCY	11/14/24	18347	\$ 50.00
EDMONDS INSURANCE AGENCY	11/14/24	18348	\$ 50.00
EDMONDS INSURANCE AGENCY	11/14/24	18349	\$ 50.00
EDMONDS INSURANCE AGENCY	11/14/24	18350	\$ 50.00
EDMONDS INSURANCE AGENCY	11/14/24	18351	\$ 50.00
EDMONDS INSURANCE AGENCY	11/14/24	18352	\$ 50.00
EDMONDS INSURANCE AGENCY	11/14/24	18353	\$ 270.00
EDMONDS INSURANCE AGENCY	11/14/24	18354	\$ 50.00
EDMONDS INSURANCE AGENCY	11/14/24	18355	\$ 350.00
EDMONDS INSURANCE AGENCY	11/14/24	18356	\$ 100.00
EDMONDS INSURANCE AGENCY	11/14/24	18357	\$ 50.00
EDMONDS INSURANCE AGENCY	11/14/24	18358	\$ 50.00
EDMONDS INSURANCE AGENCY	11/14/24	18359	\$ 50.00
LOWE'S	11/14/24	18360	\$ 698.67
SOUTHERN TIRE MART	11/14/24	18361	\$ 1,554.00
SOUTHERN TIRE MART	11/14/24	18362	\$ 1,036.00
SOUTHERN TIRE MART	11/14/24	18363	\$ 460.00
SOUTHERN TIRE MART	11/14/24	18364	\$ 980.00
ARBORTRUE, LLC	11/14/24	18365	\$ 8,210.40
ARBORTRUE, LLC	11/14/24	18366	\$ 10,867.05

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Vendors	Date Registered	Reg #	Amount Registered
ARBORTRUE, LLC	11/14/24	18367	\$ 9,347.25
ARBORTRUE, LLC	11/14/24	18368	\$ 3,963.00
ARBORTRUE, LLC	11/14/24	18369	\$ 9,850.00
GALLS, LLC	11/14/24	18370	\$ 72.00
STEINHAUSER'S	11/14/24	18371	\$ 41.97
OWENS PRODUCTS	11/14/24	18372	\$ 2,377.00
JPATS/USMS	11/14/24	18373	\$ 2,896.00
JPATS/USMS	11/14/24	18374	\$ 2,896.00
CORRECTIONAL BEHAVIORAL HEALTH	11/14/24	18375	\$ 2,050.00
XEROX CORPORATION	11/14/24	18376	\$ 192.11
CITY OF PRAIRIE VIEW	11/14/24	18377	\$ 102.20
FATERKOWSKI'S TRANSMISSIONS	11/14/24	18378	\$ 351.09
SPARKLETT'S & SIERRA SPRINGS	11/14/24	18379	\$ 35.46
VICTORIA REGIONAL JUVENILE JUSTICE/ DETENTION FACILITY	11/14/24	18380	\$ 3,400.00
O'BRIEN COUNSELING SERVICES, INC.	11/14/24	18381	\$ 1,100.00
HEALING HEARTS PRESENTS REALITY PRODUCTIONS	11/14/24	18382	\$ 3,145.00
INTAB, LLC	11/14/24	18383	\$ 716.50
KIMBALL MIDWEST	11/14/24	18384	\$ (381.65)
NAPA AUTO PARTS	11/14/24	18385	\$ 63.63
NAPA AUTO PARTS	11/14/24	18386	\$ 243.99
NAPA AUTO PARTS	11/14/24	18387	\$ 159.90
HOMETOWN HARDWARE	11/14/24	18388	\$ 126.85
HOMETOWN HARDWARE	11/14/24	18389	\$ 142.10
LEXISNEXIS	11/14/24	18390	\$ 93.75
XEROX CORPORATION	11/14/24	18391	\$ 178.08
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	11/14/24	18392	\$ 212.28
GRAINGER	11/14/24	18393	\$ 30.48
AMBASSADOR SERVICES, LLC	11/14/24	18394	\$ 2,994.43
WADE SPRINKLER SERVICES	11/14/24	18395	\$ 3,038.50
JK GRAPHICS, INC.	11/14/24	18396	\$ 395.00
SPARKLIGHT	11/14/24	18397	\$ 460.93
SPARKLIGHT	11/14/24	18398	\$ 535.93
SPARKLIGHT	11/14/24	18399	\$ 120.93
AMAZON CAPITAL SERVICES	11/14/24	18400	\$ 339.98
AMAZON CAPITAL SERVICES	11/14/24	18401	\$ 101.92
ALSCO	11/14/24	18402	\$ 334.19
WALLER COUNTY ASPHALT	11/14/24	18403	\$ 43,982.15
QUADIENT, INC.	11/14/24	18405	\$ 248.90
KIMBALL MIDWEST	11/14/24	18406	\$ 1,796.39
BULLETPPOINT MOUNTING SOLUTIONS	11/14/24	18407	\$ 307.64
WE BRAND IT PROMOTIONS	11/14/24	18409	\$ 996.00
JOHNSTONE SUPPLY	11/14/24	18410	\$ 310.82
HERRMANN INTERNATIONAL	11/14/24	18412	\$ 750.48
ROMCO EQUIPMENT CO.	11/14/24	18413	\$ 411.92
UNITED STATES POST OFFICE	11/14/24	18414	\$ 8,200.00
XEROX CORPORATION	11/14/24	18415	\$ 288.78
XEROX CORPORATION	11/14/24	18416	\$ 393.11
XEROX CORPORATION	11/14/24	18417	\$ 253.29
XEROX CORPORATION	11/14/24	18418	\$ 161.43
XEROX CORPORATION	11/14/24	18419	\$ 189.28
COLLIER EQUINE VET SERVICE, PA	11/14/24	18420	\$ 2.00
INTERACTIVE DATA	11/14/24	18421	\$ 388.50
SCY IMAGING INC	11/14/24	18422	\$ 375.00
KYLE OFFICE PRODUCTS	11/14/24	18424	\$ 302.50
TYLER BUSINESS FORMS	11/14/24	18425	\$ 566.19
TEXAS PARKS ANDDD WILDLIFE	11/14/24	18426	\$ 948.60
JENKINS INVESTIGATIONS	11/14/24	18427	\$ 1,050.00
ALSCO, INC.	11/14/24	18428	\$ 71.08
DIRECT ENERGY BUSINESS, LLC	11/14/24	18429	\$ 108.64
DIRECT ENERGY BUSINESS, LLC	11/14/24	18430	\$ 425.11
DIRECT ENERGY BUSINESS, LLC	11/14/24	18431	\$ 170.02
DIRECT ENERGY BUSINESS, LLC	11/14/24	18432	\$ 25.46
DIRECT ENERGY BUSINESS, LLC	11/14/24	18433	\$ 2,153.50
HOUSTON FREIGHTLINER & WESTERN STAR	11/15/24	18434	\$ 410.28
BROOKSHIRE M.W.D	11/15/24	18435	\$ 105.79
BROOKSHIRE M.W.D	11/15/24	18436	\$ 49.75
BROOKSHIRE M.W.D	11/15/24	18437	\$ 106.21
HOMETOWN HARDWARE	11/15/24	18438	\$ 219.98
EDMONDS INSURANCE AGENCY	11/15/24	18439	\$ 50.00

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Treasurer's Record of Unpaid Claims		As of 11/30/2024	
Vendors	Date Registered	Reg #	Amount Registered
WALLER COUNTY APPRAISAL DISTRICT	11/15/24	18440	\$ 202,539.75
HOMETOWN HARDWARE	11/15/24	18441	\$ 105.83
MCKERLEY, CARRIE M.	11/15/24	18442	\$ 225.00
MCKERLEY, CARRIE M.	11/15/24	18443	\$ 195.00
MCKERLEY, CARRIE M.	11/15/24	18444	\$ 570.00
MCKERLEY, CARRIE M.	11/15/24	18445	\$ 1,005.00
MCKERLEY, CARRIE M.	11/15/24	18446	\$ 75.00
STEINHAUSER'S	11/15/24	18447	\$ 32.24
STONESIDE VETERINARY HOSPITAL	11/15/24	18448	\$ 191.00
QUILL CORPORATION	11/15/24	18449	\$ 113.97
QUILL CORPORATION	11/15/24	18450	\$ 6.48
QUILL CORPORATION	11/15/24	18451	\$ 52.77
XEROX CORPORATION	11/15/24	18452	\$ 190.82
TRINITY SERVICES GROUP, INC.	11/15/24	18453	\$ 5,106.94
INDEPENDENT HEALTH SERVICES	11/15/24	18454	\$ 4,373.87
STEINHAUSER'S	11/15/24	18455	\$ 79.99
C&G WHOLESALE	11/15/24	18456	\$ 241.94
C&G WHOLESALE	11/15/24	18457	\$ 358.00
C&G WHOLESALE	11/15/24	18458	\$ 130.99
C&G WHOLESALE	11/15/24	18459	\$ 369.00
C&G WHOLESALE	11/15/24	18460	\$ 4,386.00
C&G WHOLESALE	11/15/24	18461	\$ 378.36
PARKER, SARA	11/15/24	18466	\$ 33.23
BLAKE, COURTNEY	11/15/24	18467	\$ 100.00
WATSON, LEILA	11/15/24	18468	\$ 100.00
WOOLSEY, KAREN	11/18/24	18469	\$ 53.60
WILEY, ROBYN	11/18/24	18470	\$ 39.66
EDMONDS INSURANCE AGENCY	11/18/24	18471	\$ 500.00
TRINITY SERVICES GROUP, INC.	11/18/24	18472	\$ 5,105.66
QUILL CORPORATION	11/18/24	18473	\$ 59.10
WALLER COUNTY FEED	11/18/24	18474	\$ 42.99
STEINHAUSER'S	11/18/24	18475	\$ 47.49
C&G WHOLESALE	11/18/24	18476	\$ 169.97
HOUSTON AREA POLICE CHIEFS ASSOCIATION	11/18/24	18477	\$ 60.00
ATRON SOLUTIONS, LLC	11/18/24	18478	\$ 15,018.44
FAIRCHILD, ZELMON	11/18/24	18479	\$ 42.88
PEREZ, MARTHA	11/18/24	18480	\$ 42.88
PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	11/18/24	18481	\$ 1,165.00
VERIZON	11/18/24	18482	\$ 299.00
VERIZON	11/18/24	18483	\$ 199.99
ALPHAGRAPHS	11/18/24	18484	\$ 227.25
ENTEC PEST MANAGEMENT, INC.	11/18/24	18485	\$ 75.00
NETPROTEC LLC	11/18/24	18486	\$ 600.00
ENTEC PEST MANAGEMENT, INC.	11/18/24	18487	\$ 25.00
ANGELO, VALERIE	11/18/24	18488	\$ 24.29
KELLY, Codi	11/18/24	18489	\$ 356.57
FRANK, MICHAEL	11/18/24	18490	\$ 295.40
HARDY, CHARLESTON	11/18/24	18491	\$ 40.49
PINEDA, MOISES	11/18/24	18492	\$ 24.29
HENDERSON, RESA	11/18/24	18493	\$ 100.00
BEAN, CHERISE	11/18/24	18494	\$ 100.00
JOHNSTONE SUPPLY	11/18/24	18495	\$ 234.99
TRACK GROUP	11/18/24	18496	\$ 360.00
TRACK GROUP	11/18/24	18497	\$ 90.48
DISA, INC.	11/18/24	18498	\$ 85.00
TRACK GROUP	11/18/24	18499	\$ 55.00
YOUTH OPPORTUNITY INVESTMENTS, LLC	11/18/24	18500	\$ 500.00
ENTEC PEST MANAGEMENT, INC.	11/18/24	18501	\$ 350.00
ENTEC PEST MANAGEMENT, INC.	11/18/24	18502	\$ 150.00
SMITH, HERSCHEL	11/19/24	18503	\$ 400.46
TELOMACK CABLING SOLUTIONS	11/19/24	18504	\$ 1,155.00
NATIONAL ASSOCIATION OF COUNTIES	11/19/24	18505	\$ 781.00
PRIVATE INVESTIGATION ENDEAVORS, LLC	11/19/24	18507	\$ 100.00
CANON FINANCIAL SERVICES, INC.	11/19/24	18508	\$ 571.40
HOMETOWN HARDWARE	11/19/24	18509	\$ 48.98
BLUEHOST, INC.	11/19/24	18510	\$ 604.98
MATHIS, ELTON R.	11/20/24	18513	\$ 216.40
TEXAS ASSOCIATION OF COUNTIES	11/20/24	18514	\$ 150.00
PITNEY BOWES INC.	11/20/24	18515	\$ 612.79

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Vendors	Date Registered	Reg #	Amount Registered
DEPARTMENT OF INFORMATION RESOURCES	11/20/24	18516	\$ 477.88
HALFF	11/20/24	18517	\$ 31,946.22
WALLER COUNTY ASPHALT	11/20/24	18518	\$ 38,694.45
WALLER COUNTY ASPHALT	11/20/24	18519	\$ 50,320.55
WALLER COUNTY ASPHALT	11/20/24	18520	\$ 45,656.05
O'REILLY AUTO PARTS	11/20/24	18521	\$ 68.01
O'REILLY AUTO PARTS	11/20/24	18522	\$ 106.86
O'REILLY AUTO PARTS	11/20/24	18523	\$ 11.19
O'REILLY AUTO PARTS	11/20/24	18524	\$ 289.95
QUILL CORPORATION	11/20/24	18525	\$ 34.18
QUILL CORPORATION	11/20/24	18526	\$ 73.79
QUILL CORPORATION	11/20/24	18527	\$ 23.16
QUILL CORPORATION	11/20/24	18528	\$ 66.58
QUILL CORPORATION	11/20/24	18529	\$ 21.84
QUILL CORPORATION	11/20/24	18530	\$ 9.88
HOMETOWN HARDWARE	11/20/24	18531	\$ 106.95
HOMETOWN HARDWARE	11/20/24	18532	\$ 146.82
HOMETOWN HARDWARE	11/20/24	18533	\$ 76.54
ODP BUSINESS SOLUTIONS, LLC	11/20/24	18534	\$ 203.98
ODP BUSINESS SOLUTIONS, LLC	11/20/24	18535	\$ 369.99
ODP BUSINESS SOLUTIONS, LLC	11/20/24	18536	\$ 92.51
ODP BUSINESS SOLUTIONS, LLC	11/20/24	18537	\$ 721.53
NAPA AUTO PARTS	11/20/24	18538	\$ 138.99
NAPA AUTO PARTS	11/20/24	18539	\$ 114.63
NAPA AUTO PARTS	11/20/24	18540	\$ 149.97
NAPA AUTO PARTS	11/20/24	18541	\$ 300.26
NAPA AUTO PARTS	11/20/24	18542	\$ 147.55
NAPA AUTO PARTS	11/20/24	18543	\$ 5.33
NAPA AUTO PARTS	11/20/24	18544	\$ 17.60
NAPA AUTO PARTS	11/20/24	18545	\$ 44.35
NAPA AUTO PARTS	11/20/24	18546	\$ 135.48
NAPA AUTO PARTS	11/20/24	18547	\$ 101.88
NAPA AUTO PARTS	11/20/24	18548	\$ 28.04
TEXAS STAR TRANSPORT, LLC	11/20/24	18549	\$ 1,594.85
TEXAS STAR TRANSPORT, LLC	11/20/24	18550	\$ 820.45
TEXAS STAR TRANSPORT, LLC	11/20/24	18551	\$ 3,071.95
TEXAS STAR TRANSPORT, LLC	11/20/24	18552	\$ 2,988.70
TEXAS STAR TRANSPORT, LLC	11/20/24	18553	\$ 3,067.40
TEXAS STAR TRANSPORT, LLC	11/20/24	18554	\$ 766.77
TEXAS STAR TRANSPORT, LLC	11/20/24	18555	\$ 757.93
TEXAS STAR TRANSPORT, LLC	11/20/24	18556	\$ 767.38
TEXAS STAR TRANSPORT, LLC	11/20/24	18557	\$ 3,037.19
TEXAS STAR TRANSPORT, LLC	11/20/24	18558	\$ 3,078.36
TEXAS STAR TRANSPORT, LLC	11/21/24	18559	\$ 3,000.30
ROSE, EARNEST	11/21/24	18560	\$ 352.00
ROSE, EARNEST	11/21/24	18561	\$ 352.00
PEAN, ROBIN	11/21/24	18562	\$ 40.58
HARDY, CHARLESTON	11/21/24	18563	\$ 135.04
SHARPE, DOMINIQUE	11/21/24	18564	\$ 715.64
HOMETOWN HARDWARE	11/21/24	18565	\$ 19.16
HOMETOWN HARDWARE	11/21/24	18566	\$ 0.59
GRAINGER	11/21/24	18567	\$ 32.26
GRAINGER	11/21/24	18568	\$ 1,137.34
GRAINGER	11/21/24	18569	\$ 419.36
WALLER COUNTY FEED	11/21/24	18570	\$ 49.99
WALLER COUNTY FEED	11/21/24	18571	\$ 291.35
PRECISION PRINTING	11/21/24	18572	\$ 104.17
PRECISION PRINTING	11/21/24	18573	\$ 39.56
PRECISION PRINTING	11/21/24	18574	\$ 20.01
PRECISION PRINTING	11/21/24	18575	\$ 38.80
GREAT SOUTHERN STABILIZED	11/21/24	18576	\$ 535.64
GREAT SOUTHERN STABILIZED	11/21/24	18577	\$ 568.75
GREAT SOUTHERN STABILIZED	11/21/24	18578	\$ 509.16
TDCAA NOW TRUST FUND	11/21/24	18579	\$ 571.00
O'REILLY AUTO PARTS	11/21/24	18580	\$ 21.99
ALSCO, INC.	11/21/24	18581	\$ 71.08
ALSCO	11/21/24	18582	\$ 473.99
ALSCO	11/21/24	18583	\$ 334.19
FIBRECRETE PRESERVATION	11/21/24	18584	\$ 4,690.00

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Vendors	Date Registered	Reg #	Amount Registered
TELOMACK CABLING SOLUTIONS	11/21/24	18585	\$ 2,201.00
TOTAL RESPONSE	11/21/24	18586	\$ 11,528.85
AMERICAN FIRE SYSTEMS INC.	11/21/24	18587	\$ 250.00
KIMBALL MIDWEST	11/21/24	18588	\$ 159.00
WAKEFIELD BRIDGE, INC.	11/21/24	18589	\$ 10,000.00
PCN STRATEGIES	11/21/24	18590	\$ 270.70
AMERICAN PATRIOT INDUSTRIES	11/21/24	18591	\$ 1,166.30
STRIPES & STOPS	11/21/24	18592	\$ 14,342.88
LOCAL LP GAS INC.	11/21/24	18593	\$ 48.00
AXON ENTERPRISE INC.	11/21/24	18594	\$ 5,392.55
ACE INTERDICTION TACTICS LLC	11/21/24	18595	\$ 500.00
CYPRESS FLEET SERVICE	11/21/24	18596	\$ 2,195.43
AMAZON CAPITAL SERVICES	11/21/24	18599	\$ 13.98
AMAZON CAPITAL SERVICES	11/21/24	18600	\$ 50.99
AMAZON CAPITAL SERVICES	11/21/24	18601	\$ 55.10
AMAZON CAPITAL SERVICES	11/21/24	18602	\$ 97.97
NORTHERN SAFETY CO., INC.	11/21/24	18604	\$ 107.76
ROCA CLEANING SERVICES	11/21/24	18605	\$ 450.00
ROCA CLEANING SERVICES	11/21/24	18606	\$ 900.00
JARVIS TIRE AND WHEEL LLC	11/21/24	18607	\$ 508.89
INGRAM LIBRARY SERVICES	11/21/24	18608	\$ 13.25
ESRI	11/21/24	18609	\$ 118.89
CINTAS	11/21/24	18610	\$ 96.63
TELOMACK CABLING SOLUTIONS	11/21/24	18611	\$ 3,024.00
TELOMACK CABLING SOLUTIONS	11/21/24	18612	\$ 2,555.00
EDMONDS INSURANCE AGENCY	11/21/24	18613	\$ 50.00
EDMONDS INSURANCE AGENCY	11/21/24	18614	\$ 100.00
HILL, WAYNE	11/21/24	18615	\$ 100.00
TEXAS DEPARTMENT OF LICENSING AND REGULATION	11/21/24	18616	\$ 20.00
DYNAMIC MOTORS AUTO REPAIRS	11/21/24	18617	\$ 857.41
DYNAMIC MOTORS AUTO REPAIRS	11/21/24	18618	\$ 2,521.82
DYNAMIC MOTORS AUTO REPAIRS	11/21/24	18619	\$ 78.64
FATERKOWSKI'S TRANSMISSIONS	11/21/24	18620	\$ 1,377.93
FATERKOWSKI'S TRANSMISSIONS	11/21/24	18621	\$ 6,171.06
O'REILLY AUTO PARTS	11/21/24	18622	\$ 54.00
O'REILLY AUTO PARTS	11/21/24	18623	\$ 16.99
O'REILLY AUTO PARTS	11/21/24	18624	\$ 19.91
O'REILLY AUTO PARTS	11/21/24	18625	\$ 170.00
O'REILLY AUTO PARTS	11/21/24	18626	\$ 27.98
AUSTIN COUNTY GLASS	11/21/24	18627	\$ 375.00
CASA FOR KIDS	11/21/24	18629	\$ 316.00
WALLER CCWBC, INC.	11/21/24	18630	\$ 40.00
MIRANDA, ADELAIDA	11/21/24	18631	\$ 41.13
MATHIS, ELTON R	11/21/24	18632	\$ 114.73
LARRY'S AUTOMOTIVE	11/21/24	18633	\$ 3,315.41
PETROLEUM TRADERS CORPORATION	11/21/24	18634	\$ 17,096.69
HOUSTON FREIGHTLINER & WESTERN STAR	11/21/24	18635	\$ 303.06
DIRECTV	11/21/24	18636	\$ 171.23
LAROCHE	11/21/24	18637	\$ 322.46
LAROCHE	11/21/24	18638	\$ 224.32
SPEEDTECH LIGHTS INC	11/21/24	18639	\$ 1,022.37
BRAZOS ELEVATOR COMPANY LLC	11/21/24	18640	\$ 600.00
ZAVALA, IRMA	11/21/24	18641	\$ 545.00
HOUSTON FREIGHTLINER & WESTERN STAR	11/21/24	18642	\$ 12.88
ROMCO EQUIPMENT CO.	11/21/24	18643	\$ 713.76
MANDY MILLER LEGAL, PLLC	11/21/24	18644	\$ 3,650.00
HERMANN & ASSOCIATES	11/21/24	18645	\$ 225.00
APPEL FORD MERCURY	11/21/24	18646	\$ 2,543.69
ACTION TARGET	11/21/24	18647	\$ 2,669.68
TEXAS ASSOCIATION OF COUNTIES	11/21/24	18648	\$ 150.00
STUART HYDRAULICS	11/21/24	18649	\$ 249.35
NAPA AUTO PARTS	11/21/24	18650	\$ 37.99
NAPA AUTO PARTS	11/21/24	18651	\$ 142.44
NAPA AUTO PARTS	11/21/24	18652	\$ 384.14
CY-FAIR UPHOLSTERY & GLASS	11/21/24	18653	\$ 490.00
NAPA AUTO PARTS	11/25/24	18654	\$ 155.04
NAPA AUTO PARTS	11/25/24	18655	\$ (18.00)
AMERICAN WATER SYSTEMS	11/25/24	18656	\$ 4,232.00
TRINITY SERVICES GROUP, INC.	11/25/24	18657	\$ 5,080.70

Item 7.

Treasurer's Record of Unpaid Claims		As of 11/30/2024	
Vendors	Date Registered	Reg #	Amount Registered
BRADY INDUSTRIES	11/25/24	18658	\$ 227.91
COP STOP	11/25/24	18659	\$ 1,072.75
COP STOP	11/25/24	18660	\$ 1,155.75
STEINHAUSER'S	11/25/24	18661	\$ 31.98
XEROX CORPORATION	11/25/24	18663	\$ 852.20
QUILL CORPORATION	11/25/24	18664	\$ 4.75
QUILL CORPORATION	11/25/24	18665	\$ 60.32
QUILL CORPORATION	11/25/24	18666	\$ 15.11
QUILL CORPORATION	11/25/24	18667	\$ 385.19
VANISH DOCUMENT SHREDDING	11/25/24	18668	\$ 80.00
SAN BERNARD ELECTRIC CO-OP	11/25/24	18669	\$ 387.05
HOMETOWN HARDWARE	11/25/24	18670	\$ 42.55
QUADIENT FINANCE USA, INC.	11/25/24	18671	\$ 10,000.00
WILSON FIRE EQUIPMENT	11/25/24	18672	\$ 319.00
DANA SAFETY SUPPLY, INC.	11/25/24	18673	\$ 25,016.61
DELL MARKETING, L.P	11/25/24	18674	\$ 23,754.22
WALLER COUNTY TAX ASSESSOR	11/25/24	18675	\$ 21.50
CLEVELAND ASPHALT PRODUCTS, INC.	11/25/24	18676	\$ 100,188.24
CLEVELAND ASPHALT PRODUCTS, INC.	11/25/24	18677	\$ 14,249.71
MATS, GAVIN LYNN	11/25/24	18678	\$ 5.00
WELLS FARGO	11/25/24	18679	\$ 176.43
MAGNOLIA FUNERAL HOME, INC.	11/25/24	18680	\$ 1,295.00
SHELBURNE, ELLEN	11/25/24	18681	\$ 438.00
PEREZ, YESENIA	11/25/24	18682	\$ 224.00
MARINO, BRENDA	11/25/24	18683	\$ 72.35
MARINO, BRENDA	11/25/24	18684	\$ 57.88
MARINO, BRENDA	11/25/24	18685	\$ 57.88
PROSPERITY BANK	11/25/24	18689	\$ 2,434.80
RAINER, LAURIN	11/25/24	18690	\$ 61.64
HOMETOWN HARDWARE	11/25/24	18691	\$ 75.96
ONSOLVE, LLC	11/25/24	18692	\$ 22,918.66
ENTEC PEST MANAGEMENT, INC.	11/25/24	18693	\$ 140.00
TEXAS PRIDE DISPOSAL	11/26/24	18694	\$ 143.88
RICOH USA, INC.	11/26/24	18695	\$ 130.12
AMERICAN PATRIOT INDUSTRIES	11/26/24	18696	\$ 1,739.94
L. BRANDON STEINMANN, COUNTY CLERK	11/26/24	18697	\$ 425.00
QUILL CORPORATION	11/26/24	18698	\$ 49.99
QUILL CORPORATION	11/26/24	18699	\$ 194.70
HOMETOWN HARDWARE	11/26/24	18700	\$ 218.92
CAPITAL ONE	11/26/24	18701	\$ 1,368.80
KIMBALL MIDWEST	11/26/24	18702	\$ 2,077.00
STEINHAUSER'S	11/26/24	18703	\$ 52.49
QUILL CORPORATION	11/26/24	18704	\$ 96.58
QUILL CORPORATION	11/26/24	18705	\$ 56.09
EDMONDS INSURANCE AGENCY	11/26/24	18706	\$ 50.00
ATRON SOLUTIONS, LLC	11/27/24	18707	\$ 12,851.58
INNOVATIVE COMMUNICATION SYSTEMS	11/27/24	18708	\$ 1,966.62
HOMETOWN HARDWARE	11/27/24	18709	\$ 21.57
TOTAL UNPAID			\$ 1,891,082.94

Item 7.



Please remit payment to:
 National Association of Counties
 PO Box 38059
 Baltimore, MD 21297-8059
 Phone: 888.407.NACo (6226)
 EIN# 53-0190321

For ACH payments or questions, please
 contact NACo at membership@naco.org

Bill to:

Waller County
 Attn. Trey Duhon
 425 FM 1488
 Ste. 106
 Hempstead, Texas 77445

Invoice

Date	10/23/2024
Invoice #	202434013
Customer #	48473
Terms	Upon Receipt
Balance	\$781.00

Our LockBox address has changed to PO Box 38059

Item	Amount	Total
COUNTY DUES - for the period of 01/01/2025 to 12/31/2025	\$781.00	\$781.00

Thank you for your membership! NACo Membership extends to
 all elected officials and staff.

Please include your state and membership number with
 your payment.

We appreciate your partnership.

Want to learn more about making the most of your NACo membership?
 Contact us at membership@naco.org.

Total	\$781.00
Payments/Credits	\$0.00
Balance Due	\$781.00

Registration # **018505**
 Joan Sargent Waller Co. Treasurer
 Deputy *[Signature]* Date *11/19/24*

NOV19'24AM7:53TREASURER
[Signature]

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR PAYMENT

Our LockBox address has changed to PO Box 38059

Customer ID: 48473

Bill to:

Waller County
 Attn. Trey Duhon
 425 FM 1488
 Ste. 106
 Hempstead, Texas 77445

Invoice Number: 202434013

Please remit payment to:
 National Association of Counties
 PO Box 38059
 Baltimore, MD 21297-8059
 Phone: 888.407.NACo (6226)
 EIN# 53-0190321

For ACH payments or questions, please
 contact NACo at membership@naco.org

INVOICE

Fort Bend Medical Examiner
3840 Bamore Road
Rosenberg, TX 77471

kelly.largo@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.: 1429
Terms: Net 30
Invoice date: 12/02/2024
Due date: 01/01/2025

Registration # 018796
Joan Sargent Waller Co. Treasurer
Deputy mg Date 12/3/24

#	Date	Product or service	Description	Qty	Rate	Amount
1.	08/31/2024	Autopsy	Full Autopsy Case# 24-02255WL . ordered by Judge Ted	1	\$2,600.00	\$2,600.00
2.	10/02/2024	Autopsy	Full Autopsy Case# 24-02536WL red by Judge Charles	1	\$2,600.00	\$2,600.00

Total **\$5,200.00**

JOAN SARGENT WALLER CO. TREASURER

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

RECEIVED	Item 11.
NOV 20 2024	
BY: <i>mk</i>	

November 20, 2024

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

Regarding:

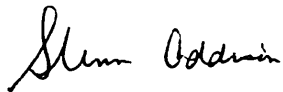
Removal of deceased from location of death in Waller County, Texas in a heavy duty disaster body bag and transported to Fort Bend County Medical Examiner's Office for Autopsy as ordered by Judge J.R. Woolley.

Amount Due: \$1,295

Registration # **018680**
Joan Sargent Waller Co. Treasurer
Deputy *mf* Date *11/25/24*

Please remit to the address shown above.

Cordially,



Glenn Addison, owner

WALLER COUNTY CLERK

EQUIFAX

Appriss Insights LLC
11432 LACKLAND ROAD
SAINT LOUIS, MO 63146

BILL TO:

Waller County
TX Vine Contact544
836 Austin Street, Room 221
Hempstead, TX 77445

INVOICE

Overview

Customer Number: 0245/102637
Invoice Date: 11/30/2024
Invoice Number: 2063295817

CURRENT INVOICE **\$4,642.83**
Terms: **NET 30**
Due Date: **12/30/2024**

Account Summary

Previous Account Balance **\$0.00**

Current Charges

Current Invoice Subtotal **\$4,642.83**
Current Tax Subtotal **\$0.00**
Current Invoice Total **\$4,642.83**

Total Account Balance: **\$4,642.83**

TO PAY OR VIEW INVOICE DETAILS ONLINE GO TO:

<https://invoice.equifax.com>

YOUR CUSTOMER NUMBER

0245/102637

Please return lower portion with payment and enter invoice payment amounts - DO NOT STAPLE

EQUIFAX

Waller County
2063295817 102637

Invoice Number	Balance	Applied Amount
2063295817	\$4,642.83	

Payment and contact information on back of remittance stub

**TOTAL
AMOUNT
ENCLOSED**



MAKE CHECKS PAYABLE TO

Appriss Insights LLC
4076 PAYSPIRE CIRCLE
CHICAGO, IL 60674-4076

2063295817000000464283X02450000102637



Customer Name: Waller County
Customer Number: 102637
Invoice Number: 2063295817
Invoice Date: 11/30/2024

Item 12.

of 4

SERVICE SUMMARY

Description	Quantity	Unit Amount	Amount
ALL LOCATIONS			
1 VINE-Quarterly	1	4,642.83000	\$4,642.83
Service Summary Total			\$4,642.83
VINE from 09/01/2024-11/30/2024			
1 VINE-Quarterly	1	4,642.83000	\$4,642.83
Location:000. Total			\$4,642.83
Service Summary Total			\$4,642.83
Service Subtotal			\$4,642.83

TAX SUMMARY

Jurisdiction	Product	Rate	Non-Taxable Amount	Taxable Amount	Total
TEXAS	1 - Information Services Delivered Electronically	0	\$4,642.83	\$0.00	\$0.00
AUSTIN METROPOLITAN TRANSIT AUTHORITY	1 - Information Services Delivered Electronically	0	\$4,642.83	\$0.00	\$0.00
AUSTIN	1 - Information Services Delivered Electronically	0	\$4,642.83	\$0.00	\$0.00
Tax Subtotal					\$0.00
CURRENT INVOICE TOTAL					\$4,642.83

Payment Instructions

Wire Transfer Details

Bank of America

Account Number: 5800404260

Routing Number: ACH/EFT - 071000039 Wire - 026009593

Customer Assistance: <https://theworknumber.com/support-for-verifiers/billing-and-invoicing/>

For Remittance Notices - please email ewspaymentinfo@equifax.com

TO PAY OR VIEW INVOICE DETAILS ONLINE GO TO:
https://invoice.equifax.com
YOUR CUSTOMER NUMBER
0245/102637



Customer Name: Waller County
Customer Number: 102637
Invoice Number: 2063295817
Invoice Date: 11/30/2024

Item 12.

of 4

STATEMENT OF ACCOUNT AS OF 11/30/2024

Transaction Date	Days Outstanding	Description	Transaction Number	Transaction Amount	Open Balance
11/30/2024	1	Invoice	2063295817	\$4,642.83	\$4,642.83
TOTAL ACCOUNT BALANCE					\$4,642.83

**** Intentionally left blank****

Invoice

**Waller County Economic Dev.
519 9th St Suite A.
Hempstead, TX 77445**

Bill To
Waller County
425 FM 1488
Hempstead, TX 77445

DE 274m7: 491071910

Date	Invoice No.	P.O. Number	Terms	Project
11/30/24	2571	contract	Net 15	

Item	Description	Quantity	Rate	Amount
County Contract payment	2025 Contract - 1st Qtr Pymt Registration # <u>018750</u> Joan Sargent Waller Co. Treasurer Deputy <u>mg</u> Date <u>12/2/24</u>		75,000.00	75,000.00
			Subtotal	\$75,000.00
			Sales Tax	\$0.00
			Total	\$75,000.00



Commissioner's Court Date: 12-18-2024

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

Attest:

Debbie Hollan
Debbie Hollan, County Clerk

Date: December 18, 2024

Approved:

Alan Younts
Alan Younts, County Auditor

Commissioners' Court Approval:

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

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

Absent
Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Justin Beckendorff
Commissioner, Precinct 4

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



Waller County, TX

Check Register

Packet: APPKT06719 - COMM CRT 12/18/2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
16958	1488 AUTO INC.	12/18/2024	Regular	0.00	115.00	1149189
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
20264	Invoice	11/21/2024	125/19140/ALIGNMENT/UNIT #159/LAW	0.00	115.00	
125-518-536400		Parts and Repairs		125/19140/ALIGNMENT/U	115.00	
16657	A T & T MOBILITY LLC	12/18/2024	Regular	0.00	169.44	1149190
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
287292019196X1	Invoice	11/19/2024	125/18971/ACCT #287292019196/ANIMA	0.00	169.44	
125-515-583510		Air Card/Time		125/18971/ACCT #287292	169.44	
16657	A T & T MOBILITY LLC	12/18/2024	Regular	0.00	2,555.20	1149191
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
WAO102024	Invoice	11/04/2024	125/18970/ACCT #500552137/SO/PO 451	0.00	2,555.20	
125-516-581816		Air Card/Wireless		125/18970/ACCT #500552	2,555.20	
16657	A T & T MOBILITY LLC	12/18/2024	Regular	0.00	2,645.56	1149192
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
WAO112024	Invoice	12/04/2024	125/19186/ACCT #500552137/SO/PO 452	0.00	2,645.56	
125-516-581816		Air Card/Wireless		125/19186/ACCT #500552	2,645.56	
16657	A T & T MOBILITY LLC	12/18/2024	Regular	0.00	207.59	1149193
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
287332941265X1	Invoice	11/25/2024	125/18914/ACCT #2887332941265/CONS	0.00	207.59	
125-411-542505		County Cell Phone		125/18914/ACCT #288733	207.59	
21439	ACE INTERDICTION TACTICS, LLC	12/18/2024	Regular	0.00	500.00	1149194
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
11389	Invoice	11/06/2024	125/18595/INV #11389/SO/PO 44827	0.00	500.00	
125-516-568400		Miscellaneous		125/18595/INV #11389/S	500.00	
12614	ALL TEX WELDING SUPPLY INC.	12/18/2024	Regular	0.00	100.37	1149195
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
R 11240867	Invoice	11/30/2024	110/19134/CUST #4140/R&B/PO 45033	0.00	100.37	
110-530-581815		Equipment Rental		110/19134/CUST #4140/R	100.37	
11652	ALSCO	12/18/2024	Regular	0.00	71.08	1149196
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
LCEN1337033	Invoice	11/27/2024	110/18985/CUST #0326860/R&B/PO 450	0.00	71.08	
110-530-568455		Fleet Operations		110/18985/CUST #032686	71.08	
20583	ALSCO, INC.	12/18/2024	Regular	0.00	335.60	1149197
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
IHOU773197	Invoice	12/03/2024	110/18984/CUST #0095629/R&B/PO 450	0.00	335.60	
110-530-547522		Health, Safety & Hazard		110/18984/CUST #009562	335.60	

Check Register

Packet: APPKT06719-COMM CRT 12/18/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11327	AMBASSADOR SERVICES LLC	12/18/2024	Regular	0.00	2,812.57	1149198
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV104498-1</u>	Invoice	10/31/2024	125/18394/PORTER SERVICES/OCT/PO 44	0.00	2,812.57	
<u>125-442-545400</u>		Contract Labor		125/18394/PORTER SERVI	2,812.57	
19819	AMERICAN FIRE SYSTEMS, INC	12/18/2024	Regular	0.00	180.00	1149199
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>C28885</u>	Invoice	12/01/2024	125/18879/QTR FIRE ALARM MONITORIN	0.00	180.00	
<u>125-442-545400</u>		Contract Labor		125/18879/QTR FIRE ALAR	180.00	
T.14590	AMERICAN PATRIOT INDUSTRIES, IN	12/18/2024	Regular	0.00	1,739.94	1149200
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>26634</u>	Invoice	11/15/2024	125/18696/INV #26634/BUILD MAINT/PO	0.00	1,739.94	
<u>125-442-530100</u>		Supplies		125/18696/INV #26634/B	1,739.94	
21432	ANGEL JIMENEZ PAINTING	12/18/2024	Regular	0.00	3,400.00	1149201
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>19615</u>	Invoice	12/04/2024	110/19132/INV #19615/R&B/PO 45094	0.00	3,400.00	
<u>110-524-536000</u>		Building Maintenance & S		110/19132/INV #19615/R	3,400.00	
19630	ANTHONY, DELISHIA	12/18/2024	Regular	0.00	40.49	1149202
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>112024</u>	Invoice	11/20/2024	125/18921/REIM GUN RANGE MEMBERS	0.00	40.49	
<u>125-507-568400</u>		Miscellaneous		125/18921/REIM GUN RA	40.49	
01692	APPRISS SAFETY	12/18/2024	Regular	0.00	4,642.83	1149203
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>2063295817</u>	Invoice	11/30/2024	307/18929/CUST #0245-102637/SEPT - N	0.00	4,642.83	
<u>307-504-545000</u>		Maintenance		307/18929/CUST #0245-1	4,642.83	
21268	AQUA BEVERAGE CO.	12/18/2024	Regular	0.00	28.00	1149204
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>238939</u>	Invoice	10/31/2024	125/19041/ACCT #016339/JUV PROB/PO	0.00	28.00	
<u>125-507-564001</u>		Other Detention Expense		125/19041/ACCT #016339	28.00	
21062	ARBORTRUE LLC	12/18/2024	Regular	0.00	42,237.70	1149205
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>30433</u>	Invoice	11/04/2024	110/18368/INV #30433/R&B/PO 44546	0.00	3,963.00	
<u>110-530-587400</u>		Mowing & Spraying		110/18368/INV #30433/R	3,963.00	
<u>30434</u>	Invoice	11/04/2024	110/18367/INV #30434/R&B/PO 44545	0.00	9,347.25	
<u>110-530-587400</u>		Mowing & Spraying		110/18367/INV #30434/R	9,347.25	
<u>30435</u>	Invoice	11/04/2024	110/18366/INV #30435/R&B/PO 44544	0.00	10,867.05	
<u>110-530-587400</u>		Mowing & Spraying		110/18366/INV #30435/R	10,867.05	
<u>30436</u>	Invoice	11/04/2024	110/18365/INV #30436/R&B/PO 44543	0.00	8,210.40	
<u>110-530-587400</u>		Mowing & Spraying		110/18365/INV #30436/R	8,210.40	
<u>30439</u>	Invoice	11/05/2024	110/18369/INV #30439/R&B/PO 44548	0.00	9,850.00	
<u>110-530-587400</u>		Mowing & Spraying		110/18369/INV #30439/R	9,850.00	
12728	AUSTIN COUNTY GLASS	12/18/2024	Regular	0.00	375.00	1149206

Check Register

Packet: APPKT06719-COMM CRT 12/18/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1084</u>	Invoice	11/21/2024	125/18627/INV #1084/BUILD	MAINT/PO	0.00	375.00
<u>125-442-544700</u>		Repair & Replacement		125/18627/INV #1084/BU		375.00
21008	AUTO GLASS INSTALLERS	12/18/2024	Regular	0.00	1,441.05	1149207
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1AG-1126-66956</u>	Invoice	11/26/2024	125/19126/ACCT #485/UNIT	#159/LAW E	0.00	345.93
<u>125-518-536400</u>		Parts and Repairs		125/19126/ACCT #485/UN		345.93
<u>1AG-1126-66957</u>	Invoice	11/26/2024	125/19127/ACCT #485/UNIT	#113/LAW E	0.00	355.01
<u>125-518-536400</u>		Parts and Repairs		125/19127/ACCT #485/UN		355.01
<u>1AG-1126-66958</u>	Invoice	11/26/2024	125/19128/ACCT #485/UNIT	#127/LAW E	0.00	399.86
<u>125-518-536400</u>		Parts and Repairs		125/19128/ACCT #485/UN		399.86
<u>1AG-1126-66959</u>	Invoice	11/26/2024	125/19129/ACCT #485/UNIT	#148/LAW E	0.00	340.25
<u>125-518-536400</u>		Parts and Repairs		125/19129/ACCT #485/UN		340.25
10419	BECKENDORFF, JUSTIN	12/18/2024	Regular	0.00	1,135.66	1149208
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>121124</u>	Invoice	12/11/2024	125/19068/REIM HOVERCRAFT TRAINING		0.00	1,135.66
<u>125-401-563040</u>		Training & Conf. Exp/Com		125/19068/REIM HOVERC		1,135.66
13199	BILL'S TIRE COMPANY	12/18/2024	Regular	0.00	322.50	1149209
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>28627</u>	Invoice	12/03/2024	125/19139/OIL CHNAGE/UNIT	#250/LAW	0.00	141.50
<u>125-518-536400</u>		Parts and Repairs		125/19139/OIL CHNAGE/U		141.50
<u>70761</u>	Invoice	11/27/2024	125/19137/TIRES/UNIT #159/LAW	ENF/P	0.00	45.00
<u>125-518-536400</u>		Parts and Repairs		125/19137/TIRES/UNIT #1		45.00
<u>70822</u>	Invoice	12/03/2024	125/19138/TIRES/UNIT #250/LAW	ENF/P	0.00	136.00
<u>125-518-536400</u>		Parts and Repairs		125/19138/TIRES/UNIT #2		136.00
21413	BOXX MODULAR, INC	12/18/2024	Regular	0.00	12,194.57	1149210
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>BXHS 34149750</u>	Invoice	10/18/2024	125/605/17705/PROJECT #BIAH1664/C.C.		0.00	10,362.57
<u>125-434-532000</u>		Election Expense - County		125/605/17705/PROJECT		5,626.07
<u>605-605-545405</u>		Professional Services		125/605/17705/PROJECT		4,736.50
<u>BXHS 34150087</u>	Invoice	11/01/2024	605/18834/PROJECT #BIAH1664/C.C.	12.1	0.00	1,832.00
<u>605-605-545405</u>		Professional Services		605/18834/PROJECT #BIA		1,832.00
13173	BRAZOS ELEVATOR COMPANY LLC	12/18/2024	Regular	0.00	600.00	1149211
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>7753</u>	Invoice	11/21/2024	125/18640/INSPECTION/BUILD	MAINT/P	0.00	600.00
<u>125-442-545400</u>		Contract Labor		125/18640/INSPECTION/B		600.00
10409	BRAZOS VALLEY COMMUNITY ACTIC	12/18/2024	Regular	0.00	47.68	1149212
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>120624</u>	Invoice	12/06/2024	125/18988/PHYSICIAN SERVICES		0.00	47.68
<u>125-525-546400</u>		Physician Services		125/18988/PHYSICIAN SER		47.68
01779	C & G WHOLESALE	12/18/2024	Regular	0.00	2,618.77	1149213

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
22953	Invoice	11/11/2024	125/19102/CUST #W79334/SO JAIL/PO 4	0.00	256.79	
125-505-563900		Uniforms		125/19102/CUST #W7933	256.79	
22954	Invoice	11/12/2024	125/19104/CUST #W79334/SO JAIL/PO 4	0.00	1,714.07	
125-505-563900		Uniforms		125/19104/CUST #W7933	1,714.07	
22955	Invoice	11/12/2024	125/18972/CUST #W79334/ANIMAL CON	0.00	70.99	
125-515-563900		Uniforms		125/18972/CUST #W7933	70.99	
22956	Invoice	11/12/2024	125/18973/CUST #W79334/SO/PO 45140	0.00	39.96	
125-516-563900		Uniforms		125/18973/CUST #W7933	39.96	
22959	Invoice	11/12/2024	125/18974/CUST #W79334/SO/PO 45138	0.00	17.00	
125-516-563900		Uniforms		125/18974/CUST #W7933	17.00	
22960	Invoice	11/12/2024	125/18975/CUST #W79334/SO/PO 45136	0.00	26.98	
125-516-563900		Uniforms		125/18975/CUST #W7933	26.98	
22968	Invoice	11/14/2024	125/19103/CUST #W79334/SO/PO 45213	0.00	492.98	
125-516-563900		Uniforms		125/19103/CUST #W7933	492.98	
17338	C & C SPORTS AND APPAREL, LLC	12/18/2024	Regular	0.00	236.94	1149214
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
18466 - CO JUDGE	Invoice	12/05/2024	125/18918/INV #18466/CO JUDGE/PO 45	0.00	76.98	
125-440-530200		Supplies and Stationary		125/18918/INV #18466/C	76.98	
18466 - COMM	Invoice	12/05/2024	125/18918/INV #18466/COMM/PO 4523	0.00	159.96	
125-401-531002		Misc. Supplies/Comm.#2		125/18918/INV #18466/C	39.99	
125-401-531003		Misc. Supplies/Comm.#3		125/18918/INV #18466/C	39.99	
125-401-531004		Misc. Supplies/Comm.#4		125/18918/INV #18466/C	39.99	
125-401-531005		Misc Supplies/Director Po		125/18918/INV #18466/C	39.99	
T.9485	CANTRELL, BRIAN	12/18/2024	Regular	0.00	1,690.80	1149215
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
120924	Invoice	12/09/2024	125/18987/HOVERCRAFT SCHOOL/12.04-	0.00	1,690.80	
125-509-563000		Training & Conference Ex		125/18987/HOVERCRAFT	1,690.80	
13202	CARDENAS, ROBERT	12/18/2024	Regular	0.00	5,000.00	1149216
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
NOVEMBER 2024	Invoice	12/18/2024	CONTRACT ATTY 506TH / NOVEMBER 202	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /	5,000.00	
01113	CARRINGTON, PATRICE	12/18/2024	Regular	0.00	5,000.00	1149217
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
NOVEMBER 2024	Invoice	12/18/2024	CONTRACT ATTY CCAL / NOVEMBER 2024	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / N	5,000.00	
20385	CIRRO ENERGY	12/18/2024	Regular	0.00	45.36	1149218
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
147004982016	Invoice	12/10/2024	110/19051/ACCT #21 793 286-2/TRAFFIC	0.00	45.36	
110-524-542600		Utilities		110/19051/ACCT #21 793	45.36	
21489	COBB, FENDLEY & ASSOCIATES, INC.	12/18/2024	Regular	0.00	11,307.50	1149219
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
339810	Invoice	11/11/2024	110/19136/PROJECT #2409-006-01/R&B/	0.00	11,307.50	
110-530-545800		Prof Consult/Flood Plain		110/19136/PROJECT #240	11,307.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14362	CONNETT, RUTH	12/18/2024	Regular	0.00	1,375.00	1149220
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	12/18/2024	KARISCH BUILDING RENT	JANUARY 2025	0.00	1,375.00
125-120-036000		Prepaid Items		KARISCH BUILDING RENT		1,375.00
01110	CONSOLIDATED COMMUNICATIONS	12/18/2024	Regular	0.00	2,077.90	1149221
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
120124-2	Invoice	12/01/2024	125/18880/ACCT #281-375-5550/0/LIB/1		0.00	1,074.96
125-411-542501		Telephone/Equip & Svc		125/18880/ACCT #281-37		1,074.96
120124-3	Invoice	12/01/2024	125/18881/ACCT #000-961-9639/0/ANNE		0.00	1,002.94
125-411-542501		Telephone/Equip & Svc		125/18881/ACCT #000-96		1,002.94
15511	COP STOP	12/18/2024	Regular	0.00	16,730.50	1149222
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
21703	Invoice	11/21/2024	125/19112/INV #21703/SO/PO 45219		0.00	1,072.75
125-516-563900		Uniforms		125/19112/INV #21703/S		1,072.75
21704	Invoice	11/21/2024	125/19107/INV #21704/SO/PO 45219		0.00	1,072.75
125-516-563900		Uniforms		125/19107/INV #21704/S		1,072.75
21708	Invoice	11/21/2024	125/19119/INV #21708/SO/PO 45219		0.00	934.00
125-516-563900		Uniforms		125/19119/INV #21708/S		934.00
21711	Invoice	11/21/2024	125/19111/INV #21711/SO/PO 45219		0.00	1,072.75
125-516-563900		Uniforms		125/19111/INV #21711/S		1,072.75
21712	Invoice	11/21/2024	125/19106/INV #21712/SO/PO 45219		0.00	1,072.75
125-516-563900		Uniforms		125/19106/INV #21712/S		1,072.75
21713	Invoice	11/21/2024	125/19113/INV #21713/SO/PO 45219		0.00	1,072.75
125-516-563900		Uniforms		125/19113/INV #21713/S		1,072.75
21715	Invoice	11/21/2024	125/19114/INV #21715/SO/PO 45219		0.00	1,072.75
125-516-563900		Uniforms		125/19114/INV #21715/S		1,072.75
21738	Invoice	11/22/2024	125/18976/INV #21738/SO/PO 45134		0.00	170.00
125-516-563900		Uniforms		125/18976/INV #21738/S		170.00
21741	Invoice	11/22/2024	125/18977/INV #21741/SO/PO 45132		0.00	135.00
125-516-563900		Uniforms		125/18977/INV #21741/S		135.00
21744	Invoice	11/22/2024	125/19109/INV #21744/SO/PO 45219		0.00	1,072.75
125-516-563900		Uniforms		125/19109/INV #21744/S		1,072.75
21745	Invoice	11/22/2024	125/19110/INV #21745/SO/PO 45219		0.00	1,072.75
125-516-563900		Uniforms		125/19110/INV #21745/S		1,072.75
21746	Invoice	11/22/2024	125/19108/INV #21746/SO/PO 45219		0.00	1,072.75
125-516-563900		Uniforms		125/19108/INV #21746/S		1,072.75
21748	Invoice	11/22/2024	125/19118/INV #21748/SO/PO 45219		0.00	1,155.75
125-516-563900		Uniforms		125/19118/INV #21748/S		1,155.75
21760	Invoice	11/25/2024	125/19105/INV #21760/SO/PO 45219		0.00	1,072.75
125-516-563900		Uniforms		125/19105/INV #21760/S		1,072.75
21891	Invoice	12/11/2024	125/19116/INV #21891/SO/PO 45219		0.00	1,072.75
125-516-563900		Uniforms		125/19116/INV #21891/S		1,072.75
21893	Invoice	12/11/2024	125/19117/INV #21893/SO/PO 45219		0.00	1,072.75
125-516-563900		Uniforms		125/19117/INV #21893/S		1,072.75
21894	Invoice	12/11/2024	125/19115/INV #21894/SO/PO 45219		0.00	1,072.75
125-516-563900		Uniforms		125/19115/INV #21894/S		1,072.75
21895	Invoice	12/11/2024	125/19120/INV #21895/SO/PO 45219		0.00	195.00
125-516-563900		Uniforms		125/19120/INV #21895/S		195.00
21896	Invoice	12/11/2024	125/19121/INV #21896/SO/PO 45219		0.00	195.00

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>125-516-563900</u>	Uniforms		125/19121/INV #21896/S		195.00	
18037	CORRECTIONAL BEHAVIORAL HEALT	12/18/2024	Regular	0.00	2,050.00	1149223
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>541124</u>	Invoice	12/05/2024	125/19039/MENTAL HEALTH NOV/SO JAIL	0.00	2,050.00	
<u>125-505-542254</u>		Correctional Behavior He	125/19039/MENTAL HEAL		2,050.00	
14604	COUFAL, ZACHARY PAUL	12/18/2024	Regular	0.00	5,000.00	1149224
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>NOVEMBER 2024</u>	Invoice	12/18/2024	CONTRACT ATTY 506TH / NOVEMBER 202	0.00	5,000.00	
<u>125-422-541000</u>		Attorney Ad Litem & Misc	CONTRACT ATTY 506TH /		5,000.00	
00484	DELL	12/18/2024	Regular	0.00	200,214.14	1149225
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>10784820376</u>	Invoice	11/27/2024	125/18756/CUST #2432847/IT/C.C. 11.13.	0.00	200,214.14	
<u>125-441-581700</u>		Equipment	125/18756/CUST #243284		200,214.14	
15506	DERRICK, BRIAN	12/18/2024	Regular	0.00	168.17	1149226
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>120524</u>	Invoice	12/05/2024	125/18922/MILEAGE REIM/SEPT - DEC 20	0.00	168.17	
<u>125-527-543500</u>		Mileage	125/18922/MILEAGE REIM		168.17	
17250	DOGGETT HEAVY MACHINERY SERV	12/18/2024	Regular	0.00	390.28	1149227
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>X57625</u>	Invoice	11/19/2024	110/19101/ACCT #WALLE001/R&B/PO 45	0.00	390.28	
<u>110-530-568455</u>		Fleet Operations	110/19101/ACCT #WALLE0		390.28	
21252	DYNAMIC MOTORS AUTO REPAIR LL	12/18/2024	Regular	0.00	2,074.51	1149228
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>15092</u>	Invoice	11/22/2024	125/18961/REPAIRS/UNIT #275/LAW ENF	0.00	723.61	
<u>125-518-536400</u>		Parts and Repairs	125/18961/REPAIRS/UNIT		723.61	
<u>15112</u>	Invoice	12/02/2024	125/18958/REPAIRS/UNIT #SO130/LAW E	0.00	1,016.00	
<u>125-518-536400</u>		Parts and Repairs	125/18958/REPAIRS/UNIT		1,016.00	
<u>15170</u>	Invoice	11/27/2024	125/18963/REPAIRS/UNIT #156/LAW ENF	0.00	99.59	
<u>125-518-536400</u>		Parts and Repairs	125/18963/REPAIRS/UNIT		99.59	
<u>15215</u>	Invoice	12/03/2024	125/18959/REPAIRS/UNIT #117/LAW ENF	0.00	87.80	
<u>125-518-536400</u>		Parts and Repairs	125/18959/REPAIRS/UNIT		87.80	
<u>15217</u>	Invoice	12/03/2024	125/18960/REPAIRS/UNIT #183/LAW ENF	0.00	76.45	
<u>125-518-536400</u>		Parts and Repairs	125/18960/REPAIRS/UNIT		76.45	
<u>15221</u>	Invoice	12/03/2024	125/18962/REPAIRS/UNIT #SO132/LAW E	0.00	71.06	
<u>125-518-536400</u>		Parts and Repairs	125/18962/REPAIRS/UNIT		71.06	
T.8139	EDMONDS INSURANCE AGENCY	12/18/2024	Regular	0.00	2,738.00	1149229
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>120324-SO</u>	Invoice	12/03/2024	125/18870/REF #FID8002351/SO EMPLOY	0.00	1,178.00	
<u>125-120-036000</u>		Prepaid Items	125/18870/REF #FID80023		1,178.00	
<u>120524-TAX</u>	Invoice	12/05/2024	125/18875/REF #FID8002353/TAX ASSESS	0.00	560.00	
<u>125-120-036000</u>		Prepaid Items	125/18875/REF #FID80023		560.00	
<u>12424-TAX</u>	Invoice	12/04/2024	125/18877/REF #LSM1955997/TAX ASSES	0.00	500.00	
<u>125-120-036000</u>		Prepaid Items	125/18877/REF #LSM1955		500.00	
<u>12424-TAX-1</u>	Invoice	12/04/2024	125/18876/REF #LSM1955981/TAX ASSES	0.00	500.00	

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<u>125-120-036000</u>		Prepaid Items	125/18876/REF #LSM1955		500.00	
20464	ENTEC PEST MANAGEMENT INC	12/18/2024	Regular	0.00	800.00	1149230
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>823945</u>	Invoice	11/18/2024	125/18485/ACCT #1140/BUILD MAINT/P	0.00	75.00	
<u>125-442-545400</u>		Contract Labor		125/18485/ACCT #1140/B	75.00	
<u>823963</u>	Invoice	11/18/2024	125/18487/ACCT #1055/BUILD MAINT/P	0.00	225.00	
<u>125-442-545400</u>		Contract Labor		125/18487/ACCT #1055/B	225.00	
<u>823980</u>	Invoice	11/18/2024	125/18501/ACCT #8079/BUILD MAINT/P	0.00	350.00	
<u>125-442-545400</u>		Contract Labor		125/18501/ACCT #8079/B	350.00	
<u>823994</u>	Invoice	11/18/2024	125/18502/ACCT #162096/BUILD MAINT/	0.00	150.00	
<u>125-442-545400</u>		Contract Labor		125/18502/ACCT #162096	150.00	
14550	ERNEST BARRIENTOS, P.C.	12/18/2024	Regular	0.00	5,000.00	1149231
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>NOVEMBER 2024</u>	Invoice	12/18/2024	CONTRACT ATTY 506TH / NOVEMBER 202	0.00	5,000.00	
<u>125-422-541000</u>		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /	5,000.00	
01947	FLEETWOOD, TRAVIS W.	12/18/2024	Regular	0.00	5,000.00	1149232
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>NOVEMBER 2024</u>	Invoice	12/18/2024	CONTRACT ATTY 506TH / NOVEMBER 202	0.00	5,000.00	
<u>125-422-541000</u>		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /	5,000.00	
19802	FORD, RUSSELL	12/18/2024	Regular	0.00	453.56	1149233
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>120524</u>	Invoice	12/05/2024	125/18898/MILEAGE REIM/CAREER LEAD	0.00	36.18	
<u>125-540-563000</u>		Training & Conference Ex		125/18898/MILEAGE REIM	36.18	
<u>120524-1</u>	Invoice	12/05/2024	125/18897/SE REGION FACULTY TRAININ	0.00	113.70	
<u>125-540-563000</u>		Training & Conference Ex		125/18897/SE REGION FAC	113.70	
<u>120524-2</u>	Invoice	12/05/2024	125/18896/REIM JR YOUTH LEADERSHIP L	0.00	207.20	
<u>125-540-563000</u>		Training & Conference Ex		125/18896/REIM JR YOUT	207.20	
<u>120524-3</u>	Invoice	12/05/2024	125/18899/REIM MILEAGE/SCTCCC/EXT/1	0.00	96.48	
<u>125-540-563000</u>		Training & Conference Ex		125/18899/REIM MILEAGE	96.48	
20318	FORT BEND COUNTY	12/18/2024	Regular	0.00	5,200.00	1149234
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1429</u>	Invoice	12/02/2024	125/18796/AUTOPSY/C.C. 12.18.24	0.00	5,200.00	
<u>125-423-540702</u>		Autopsy		125/18796/AUTOPSY/C.C.	5,200.00	
10211	GALLS, LLC, DBA RED THE UNIFORM	12/18/2024	Regular	0.00	151.68	1149235
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>028867555</u>	Invoice	08/23/2024	125/18857/ACCT #1002021745/JUV PRO	0.00	151.68	
<u>125-507-568400</u>		Miscellaneous		125/18857/ACCT #100202	151.68	
10211	GALLS, LLC, DBA RED THE UNIFORM	12/18/2024	Regular	0.00	243.75	1149236
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>0029155829</u>	Invoice	09/24/2024	125/18863/ACCT #1000946067/JUV PRO	0.00	8.79	
<u>125-506-530800</u>		Supplies Postage Equipm		125/18863/ACCT #100094	8.79	
<u>028800385</u>	Invoice	08/16/2024	125/18860/ACCT #1002021745/JUV PRO	0.00	54.72	
<u>125-506-530800</u>		Supplies Postage Equipm		125/18860/ACCT #100202	54.72	
<u>028937625</u>	Invoice	08/30/2024	125/18859/ACCT #1002021745/JUV PRO	0.00	31.20	

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<u>125-506-530800</u>		Supplies Postage Equipm	125/18859/ACCT #100202		31.20	
<u>029038257</u>	Invoice	09/11/2024	125/18858/ACCT #1002021745/JUV PRO	0.00	80.64	
<u>125-507-568400</u>		Miscellaneous	125/18858/ACCT #100202		80.64	
<u>029247547</u>	Invoice	10/03/2024	125/18861/ACCT #1000946067/JUV PRO	0.00	42.00	
<u>125-506-530800</u>		Supplies Postage Equipm	125/18861/ACCT #100094		42.00	
<u>029540498</u>	Invoice	11/04/2024	125/18862/ACCT #1002021745/JUV PRO	0.00	26.40	
<u>125-506-530800</u>		Supplies Postage Equipm	125/18862/ACCT #100202		26.40	
21494	GONZALEZ JR., RUBEN	12/18/2024	Regular	0.00	224.00	1149237
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>120324</u>	Invoice	12/03/2024	125/18920/ACE TACTIC CLASS/R. GONZAL	0.00	224.00	
<u>125-516-563000</u>		Training & Conference Ex	125/18920/ACE TACTIC CL		224.00	
12268	GONZALEZ, STEFANIE M	12/18/2024	Regular	0.00	5,000.00	1149238
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>NOVEMBER 2024</u>	Invoice	12/18/2024	CONTRACT ATTY CCAL / NOVEMBER 2024	0.00	5,000.00	
<u>125-422-541000</u>		Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / N	5,000.00	
03307	GOODE, ROLFE W.	12/18/2024	Regular	0.00	5,000.00	1149239
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>NOVEMBER 2024</u>	Invoice	12/18/2024	CONTRACT ATTY CCAL / NOVEMBER 2024	0.00	5,000.00	
<u>125-422-541000</u>		Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / N	5,000.00	
08199	GRAINGER	12/18/2024	Regular	0.00	363.40	1149240
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>9283806793</u>	Invoice	10/16/2024	125/17909/ACCT #839948247/R&B/PO 4	0.00	79.92	
<u>125-442-544700</u>		Repair & Replacement		125/17909/ACCT #839948	79.92	
<u>9320055107</u>	Invoice	11/19/2024	110/19133/ACCT #839948247/R&B/PO 4	0.00	283.48	
<u>110-530-568455</u>		Fleet Operations		110/19133/ACCT #839948	283.48	
21011	GRAPEVINE DCJ, LLCV	12/18/2024	Regular	0.00	80,704.00	1149241
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>306416</u>	Invoice	11/14/2024	110/19007/INV #306416/R&B/C.C.08.21.	0.00	80,704.00	
<u>110-530-581100</u>		Construction Equipment		110/19007/INV #306416/	80,704.00	
18035	GREAT SOUTHERN STABILIZED, LLC	12/18/2024	Regular	0.00	1,699.63	1149242
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>654554</u>	Invoice	12/02/2024	110/19047/CUST #6464/R&B/PO 45179	0.00	570.49	
<u>110-530-587505</u>		Road Materials		110/19047/CUST #6464/R	570.49	
<u>654602</u>	Invoice	12/03/2024	110/19048/CUST #6464/R&B/PO 45180	0.00	558.99	
<u>110-530-587505</u>		Road Materials		110/19048/CUST #6464/R	558.99	
<u>654640</u>	Invoice	12/04/2024	110/19046/CUST #6464/R&B/PO 45178	0.00	570.15	
<u>110-530-587505</u>		Road Materials		110/19046/CUST #6464/R	570.15	
02058	GULF COAST RAIL DISTRICT	12/18/2024	Regular	0.00	7,500.00	1149243
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>111324</u>	Invoice	11/13/2024	125/18324/2025 ALLOCATED BUDGET/C.C	0.00	7,500.00	
<u>125-120-036000</u>		Prepaid Items		125/18324/2025 ALLOCAT	7,500.00	
T.13696	HALFF ASSOCIATES, INC	12/18/2024	Regular	0.00	31,946.22	1149244

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>10130540</u>	Invoice	11/14/2024	125/18517/PROJECT #043476.003/R&B	0.00	31,946.22	
<u>110-250-115015</u>		On-Call Engineering Revi	125/18517/PROJECT #043		31,946.22	
17682	HARRIS COUNTY ACCOUNTS	12/18/2024	Regular	0.00	45.00	1149245
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>114861</u>	Invoice	12/02/2024	125/18763/CUST#0000003390/FM/PO 45	0.00	45.00	
<u>125-509-581816</u>		Air Card/Wireless/Softwa	125/18763/CUST#000000		45.00	
21009	HEALING HEARTS PRESENTS REALIT	12/18/2024	Regular	0.00	4,100.00	1149246
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>11</u>	Invoice	12/03/2024	125/18864/COUNSELING/NOV/JUV PROB	0.00	4,100.00	
<u>125-507-547500</u>		Psycho/Group	125/18864/COUNSELING/		4,100.00	
03897	HOMETOWN HARDWARE	12/18/2024	Regular	0.00	830.89	1149247
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>167145/2</u>	Invoice	11/13/2024	125/18325/CUST #149/BUILD MAINT/PO	0.00	126.85	
<u>125-442-544700</u>		Repair & Replacement	125/18325/CUST #149/BU		126.85	
<u>167161/2</u>	Invoice	11/13/2024	125/18389/CUST #204/BUILD MAINT/PO	0.00	142.10	
<u>125-442-544700</u>		Repair & Replacement	125/18389/CUST #204/BU		142.10	
<u>167183/2</u>	Invoice	11/14/2024	125/18438/CUST #149/BUILD MAINT/PO	0.00	219.98	
<u>125-442-544700</u>		Repair & Replacement	125/18438/CUST #149/BU		219.98	
<u>167271/2</u>	Invoice	11/19/2024	125/18509/CUST #149/BUILD MAINT/PO	0.00	48.98	
<u>125-442-544700</u>		Repair & Replacement	125/18509/CUST #149/BU		48.98	
<u>167306/2</u>	Invoice	11/20/2024	125/18565/CUST #149/BUILD MAINT/PO	0.00	19.16	
<u>125-442-544700</u>		Repair & Replacement	125/18565/CUST #149/BU		19.16	
<u>167363/2</u>	Invoice	11/22/2024	125/18691/CUST #204/SO JAIL/PO 45024	0.00	75.96	
<u>125-505-568400</u>		Miscellaneous	125/18691/CUST #204/SO		75.96	
<u>167443/2</u>	Invoice	11/26/2024	110/18957/CUST #878/R&B/PO 45068	0.00	9.03	
<u>110-530-568455</u>		Fleet Operations	110/18957/CUST #878/R&		9.03	
<u>167578/2</u>	Invoice	12/04/2024	110/18954/CUST #878/R&B/PO 45087	0.00	10.36	
<u>110-530-568455</u>		Fleet Operations	110/18954/CUST #878/R&		10.36	
<u>167584/2</u>	Invoice	12/04/2024	125/18886/CUST #204/SO/PO 45259	0.00	129.99	
<u>125-516-545911</u>		Estray	125/18886/CUST #204/SO		129.99	
<u>167621/2</u>	Invoice	12/05/2024	110/18956/CUST #878/R&B/PO 45078	0.00	6.96	
<u>110-530-587411</u>		Sign & Striping Materials	110/18956/CUST #878/R&		6.96	
<u>167642/2</u>	Invoice	12/06/2024	125/18953/CUST #204/SO JAIL/PO 45256	0.00	1.99	
<u>125-505-568400</u>		Miscellaneous	125/18953/CUST #204/SO		1.99	
<u>167681/2</u>	Invoice	12/09/2024	125/18983/CUST #204/SO/PO 45257	0.00	13.99	
<u>125-516-568400</u>		Miscellaneous	125/18983/CUST #204/SO		13.99	
<u>280874/1</u>	Invoice	12/04/2024	110/18955/CUST #878/R&B/PO 45089	0.00	25.54	
<u>110-530-568455</u>		Fleet Operations	110/18955/CUST #878/R&		25.54	
14937	INDEPENDENT HEALTH SERVICES, IN	12/18/2024	Regular	0.00	1,979.90	1149248
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>107608</u>	Invoice	11/30/2024	125/19040/CUST #XA99999999/SO/PO 4	0.00	1,979.90	
<u>125-525-546410</u>		Medical Services/Jail	125/19040/CUST #XA9999		1,979.90	
10758	INNOVATIVE COMMUNICATION SYS	12/18/2024	Regular	0.00	738.04	1149249

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>313115</u>	Invoice	08/31/2024	125/16477/CUST#C29839/CSCD	0.00	369.02	
<u>125-519-542501</u>		Telephone/Equip & Svc		125/16477/CUST#C29839/	369.02	
<u>316784</u>	Invoice	11/30/2024	125/18793/CUST#C29839/CSCD	0.00	369.02	
<u>125-519-542501</u>		Telephone/Equip & Svc		125/18793/CUST#C29839/	369.02	
12779	INTEGRATED PRESCRIPTION MANAC	12/18/2024	Regular	0.00	78.59	1149250
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>111924</u>	Invoice	11/19/2024	125/18989/PRESCRIPTIONS	0.00	28.59	
<u>125-525-546600</u>		Prescriptions For Drugs		125/18989/PRESCRIPTION	28.59	
<u>120624</u>	Invoice	12/06/2024	125/18990/PRESCRIPTIONS	0.00	50.00	
<u>125-525-546600</u>		Prescriptions For Drugs		125/18990/PRESCRIPTION	50.00	
14089	JARVIS TIRE AND WHEEL LLC	12/18/2024	Regular	0.00	3,455.68	1149251
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1024387</u>	Invoice	11/20/2024	125/19141/CUST #10213/LAW ENF/PO 45	0.00	2,750.40	
<u>125-518-536400</u>		Parts and Repairs		125/19141/CUST #10213/	2,750.40	
<u>1024457</u>	Invoice	11/26/2024	125/19142/CUST #10213/LAW ENF/PO 45	0.00	705.28	
<u>125-518-536400</u>		Parts and Repairs		125/19142/CUST #10213/	705.28	
14674	JK GRAPHICS	12/18/2024	Regular	0.00	1,932.25	1149252
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5 5694</u>	Invoice	12/04/2024	125/18872/RETIREMENT CLOCKS & RIBB	0.00	1,932.25	
<u>125-411-568400</u>		Miscellaneous		125/18872/RETIREMENT C	1,932.25	
02271	JOHNSTONE SUPPLY	12/18/2024	Regular	0.00	310.82	1149253
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>S4894194.001</u>	Invoice	10/30/2024	125/18410/CUST #40110/BUILD MAINT/P	0.00	310.82	
<u>125-442-544700</u>		Repair & Replacement		125/18410/CUST #40110/	310.82	
T.14868	JONES, CINDY	12/18/2024	Regular	0.00	46.21	1149254
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>120524</u>	Invoice	12/05/2024	125/18919/REIM EMPLOYEE CHRISTMAS	0.00	46.21	
<u>125-411-568400</u>		Miscellaneous		125/18919/REIM EMPLOY	46.21	
21486	K & L SUPPLY, INC.	12/18/2024	Regular	0.00	2,304.50	1149255
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>46741</u>	Invoice	11/20/2024	110/19131/CUST #3130/R&B/PO 45007	0.00	2,304.50	
<u>110-530-568455</u>		Fleet Operations		110/19131/CUST #3130/R	2,304.50	
00871	K&H PORTABLE TOILETS INC.	12/18/2024	Regular	0.00	125.00	1149256
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>184260</u>	Invoice	12/03/2024	125/18891/I-10 WEIGH STATION/NOV	0.00	125.00	
<u>125-411-542600</u>		Utilities		125/18891/I-10 WEIGH ST	125.00	
T.14761	KIMBALL MIDWEST	12/18/2024	Regular	0.00	947.33	1149257
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>102831836</u>	Invoice	11/25/2024	110/19145/ACCT #755078/R&B/PO 4502	0.00	947.33	
<u>110-530-568455</u>		Fleet Operations		110/19145/ACCT #755078	947.33	
19544	KING ARCHITECTURAL CONSULTING	12/18/2024	Regular	0.00	484.67	1149258

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0000045	Invoice	11/05/2024	604/18288/BUSINESS NODE/PAY APP #24	0.00	484.67	
604-604-545405		Professional Services		604/18288/BUSINESS NOD	484.67	
19655	LAW ENFORCEMENT TARGETS	12/18/2024	Regular	0.00	770.00	1149259
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0607974-IN	Invoice	12/02/2024	125/18871/CUST #0140841/JUV PROB/P	0.00	770.00	
125-507-568400		Miscellaneous		125/18871/CUST #014084	770.00	
01858	LEXIS NEXIS *	12/18/2024	Regular	0.00	64.50	1149260
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1100065927	Invoice	11/30/2024	125/19174/ACCT #1405624/JP #4/PO 452	0.00	64.50	
125-421-581817		Technology Enhancement		125/19174/ACCT #140562	64.50	
T.10368	LINEBARGER, GOGGIN, BLAIR,	12/18/2024	Regular	0.00	474.30	1149261
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
120624	Invoice	12/06/2024	125/18926/ATTY FINES & FEES/NOV/DIST	0.00	474.30	
125-210-112923		Collection For Others D C		125/18926/ATTY FINES & F	474.30	
13221	LJA ENGINEERING, INC.	12/18/2024	Regular	0.00	51,938.54	1149262
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
202436656	Invoice	10/18/2024	605/17836/PROJECT #PM5121-2471/C.C.	0.00	51,938.54	
605-605-545405		Professional Services		605/17836/PROJECT #PM	51,938.54	
11301	MAGNOLIA FUNERAL HOME INC	12/18/2024	Regular	0.00	1,295.00	1149263
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
112024	Invoice	11/20/2024	125/18680/TRANSPORT/C.C. 12.18.24	0.00	1,295.00	
125-423-540705		Transport To Morgue		125/18680/TRANSPORT/C.	1,295.00	
18456	MATA, JOSE	12/18/2024	Regular	0.00	5,000.00	1149264
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
NOVEMBER 2024	Invoice	12/18/2024	CONTRACT ATTY 506TH / NOVEMBER 202	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /	5,000.00	
19648	MATLAK, MICHAEL	12/18/2024	Regular	0.00	5,000.00	1149265
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
NOVEMBER 2024	Invoice	12/18/2024	CONTRACT ATTY / 506TH / NOVEMBER 20	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY / 506TH /	5,000.00	
20397	MIDCOAST MEDICAL CENTER - BELL'	12/18/2024	Regular	0.00	668.82	1149266
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
120924	Invoice	12/09/2024	125/18991/MEDICAL SERVICES/JAIL	0.00	668.82	
125-525-546410		Medical Services/Jail		125/18991/MEDICAL SERV	668.82	
18460	MIDWEST TAPE, LLC	12/18/2024	Regular	0.00	1,395.54	1149267
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
506414348	Invoice	11/30/2024	125/18835/CUST #2000020613/LIB/PO 4	0.00	1,395.54	
125-537-535000		Books, Etc		125/18835/CUST #200002	1,395.54	
14745	MOBILE WIRELESS LLC	12/18/2024	Regular	0.00	15,052.80	1149268

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
6042	Invoice	12/10/2024	125/19038/INV #6042/SO	NETMOTION 2	0.00	15,052.80
125-120-036000		Prepaid Items		125/19038/INV #6042/SO		15,052.80
01490	MONTGOMERY CO. JUVENILE DEPT.	12/18/2024	Regular	0.00	1,900.00	1149269
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2023-64	Invoice	12/02/2024	125/19079/DETENTION/NOV/JUV PROB/		0.00	1,900.00
125-507-565000		Short Term Detention		125/19079/DETENTION/N		1,900.00
18957	MR. WINDSHIELD, INC.	12/18/2024	Regular	0.00	49.95	1149270
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10139	Invoice	11/25/2024	125/18993/REPAIR UNIT #217/SO/PO 451		0.00	49.95
125-518-536400		Parts and Repairs		125/18993/REPAIR UNIT #		49.95
01695	NAPA AUTO PARTS	12/18/2024	Regular	0.00	1,453.09	1149271
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
023561	Invoice	11/07/2024	125/18994/CUST #294/LAW ENF/PO 4507		0.00	421.93
125-518-536400		Parts and Repairs		125/18994/CUST #294/LA		421.93
024161	Invoice	11/13/2024	125/18997/CUST #294/LAW ENF/PO 4507		0.00	69.29
125-518-536400		Parts and Repairs		125/18997/CUST #294/LA		69.29
024283	Invoice	11/14/2024	125/18996/CUST #294/LAW ENF/PO 4507		0.00	31.47
125-518-536400		Parts and Repairs		125/18996/CUST #294/LA		31.47
024476	Invoice	11/15/2024	110/18654/CUST #278/R&B/PO 44984		0.00	155.04
110-530-568455		Fleet Operations		110/18654/CUST #278/R&		155.04
025596	Invoice	11/25/2024	110/19001/CUST #278/R&B/PO 45018		0.00	281.98
110-530-568455		Fleet Operations		110/19001/CUST #278/R&		281.98
026144	Invoice	12/02/2024	110/19002/CUST #278/R&B/PO 45019		0.00	32.94
110-530-568455		Fleet Operations		110/19002/CUST #278/R&		32.94
026205	Invoice	12/02/2024	110/18998/CUST #278/R&B/PO 45069		0.00	41.98
110-530-568455		Fleet Operations		110/18998/CUST #278/R&		41.98
026212	Invoice	12/02/2024	110/18999/CUST #278/R&B/PO 45070		0.00	299.98
110-530-568455		Fleet Operations		110/18999/CUST #278/R&		299.98
026287	Invoice	12/03/2024	125/18995/CUST #294/LAW ENF/PO 4507		0.00	74.48
125-518-536400		Parts and Repairs		125/18995/CUST #294/LA		74.48
026399	Invoice	12/04/2024	110/19000/CUST #278/R&B/PO 45071		0.00	44.00
110-530-568455		Fleet Operations		110/19000/CUST #278/R&		44.00
17956	NATIONAL ASSOCIATION OF COUNI	12/18/2024	Regular	0.00	781.00	1149272
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
202434013	Invoice	10/23/2024	125/18505/COUNTY DUES 2025/C.C. 12.1		0.00	781.00
125-120-036000		Prepaid Items		125/18505/COUNTY DUES		781.00
01319	NORTHERN SAFETY CO, INC	12/18/2024	Regular	0.00	189.81	1149273
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
906557812	Invoice	11/22/2024	110/19124/CUST #3550035/R&B/PO 450		0.00	189.81
110-530-547522		Health, Safety & Hazard		110/19124/CUST #355003		189.81
18826	ODP BUSINESS SOLUTIONS, LLC	12/18/2024	Regular	0.00	1,833.39	1149274

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>395190889001</u>	Invoice	11/06/2024	125/18537/ACCT #30113665/EXT/PO 448	0.00	721.53	
<u>125-540-530200</u>		Supplies and Stationary		125/18537/ACCT #301136	721.53	
<u>395221484001</u>	Invoice	11/06/2024	125/18536/ACCT #30113665/EXT/PO 448	0.00	92.51	
<u>125-540-530200</u>		Supplies and Stationary		125/18536/ACCT #301136	92.51	
<u>395222299001</u>	Invoice	11/06/2024	125/18535/ACCT #30113665/EXT/PO 448	0.00	369.99	
<u>125-540-581800</u>		Furniture & Equipment		125/18535/ACCT #301136	369.99	
<u>396840388001</u>	Invoice	11/22/2024	125/18950/ACCT #30113665/JP #2/PO 45	0.00	70.29	
<u>125-419-581817</u>		Technology Enhancement		125/18950/ACCT #301136	70.29	
397024187001	Invoice	11/25/2024	125/18949/ACCT #30113665/CO CLERK/P	0.00	387.81	
<u>125-403-530200</u>		Supplies and Stationary		125/18949/ACCT #301136	387.81	
<u>397224036001</u>	Invoice	11/21/2024	125/18948/ACCT #30113665/AUDITOR/P	0.00	176.37	
<u>125-435-530200</u>		Supplies and Stationary		125/18948/ACCT #301136	48.59	
<u>125-435-568400</u>		Miscellaneous		125/18948/ACCT #301136	127.78	
<u>397226099001</u>	Invoice	11/21/2024	125/18947/ACCT #30113665/AUDITOR/P	0.00	14.89	
<u>125-435-530200</u>		Supplies and Stationary		125/18947/ACCT #301136	4.10	
<u>125-435-568400</u>		Miscellaneous		125/18947/ACCT #301136	10.79	
14877	ONSOLVE, LLC	12/18/2024	Regular	0.00	22,918.66	1149275
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>15327868</u>	Invoice	11/22/2024	125/18692/CUST #18668/C.C. 12.11.24	0.00	22,918.66	
<u>125-120-036000</u>		Prepaid Items		125/18692/CUST #18668/	22,918.66	
00928	O'REILLY AUTO PARTS	12/18/2024	Regular	0.00	1,159.11	1149276
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>0603-195703</u>	Invoice	11/12/2024	125/18941/ACCT #1804710/LAW ENF/PO	0.00	7.93	
<u>125-518-536400</u>		Parts and Repairs		125/18941/ACCT #180471	7.93	
<u>0603-195970</u>	Invoice	11/13/2024	125/18940/ACCT #1804710/LAW ENF/PO	0.00	13.00	
<u>125-518-536400</u>		Parts and Repairs		125/18940/ACCT #180471	13.00	
<u>0603-196074</u>	Invoice	11/14/2024	125/18939/ACCT #1804710/LAW ENF/PO	0.00	287.77	
<u>125-518-536400</u>		Parts and Repairs		125/18939/ACCT #180471	287.77	
<u>0603-197316</u>	Invoice	11/20/2024	125/18938/ACCT #1804710/LAW ENF/PO	0.00	44.00	
<u>125-518-536400</u>		Parts and Repairs		125/18938/ACCT #180471	44.00	
<u>0603-198366</u>	Invoice	11/25/2024	125/18937/ACCT #1804710/LAW ENF/PO	0.00	61.79	
<u>125-518-536400</u>		Parts and Repairs		125/18937/ACCT #180471	61.79	
<u>0603-198590</u>	Invoice	11/26/2024	125/18936/ACCT #1804710/LAW ENF/PO	0.00	166.59	
<u>125-518-536400</u>		Parts and Repairs		125/18936/ACCT #180471	166.59	
<u>0603-198592</u>	Invoice	11/26/2024	110/18933/ACCT #1804716/R&B/PO 450	0.00	17.99	
<u>110-530-568455</u>		Fleet Operations		110/18933/ACCT #180471	17.99	
<u>0603-199649</u>	Invoice	12/02/2024	125/18935/ACCT #1804710/LAW ENF/PO	0.00	206.06	
<u>125-518-536400</u>		Parts and Repairs		125/18935/ACCT #180471	206.06	
<u>0603-199752</u>	Invoice	12/03/2024	125/18934/ACCT #1804710/LAW ENF/PO	0.00	107.94	
<u>125-518-536400</u>		Parts and Repairs		125/18934/ACCT #180471	107.94	
<u>0603-199776</u>	Invoice	12/03/2024	110/18930/ACCT #1804716/R&B/PO 450	0.00	94.99	
<u>110-530-568455</u>		Fleet Operations		110/18930/ACCT #180471	94.99	
<u>0603-199809</u>	Invoice	12/03/2024	110/18931/ACCT #1804716/R&B/PO 451	0.00	49.67	
<u>110-530-568455</u>		Fleet Operations		110/18931/ACCT #180471	49.67	
<u>0603-199958</u>	Invoice	12/04/2024	110/18932/ACCT #1804716/R&B/PO 451	0.00	101.38	
<u>110-530-568455</u>		Fleet Operations		110/18932/ACCT #180471	101.38	
14075	PARHAM, RUBY J.	12/18/2024	Regular	0.00	5,000.00	1149277

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
NOVEMBER 2024	Invoice	12/18/2024	CONTRACT ATTY 506TH / NOVEMBER 202	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /	5,000.00	
14923	PARKWAY CHEVROLET, INC.	12/18/2024	Regular	0.00	576.64	1149278
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
CTCS835415	Invoice	12/03/2024	125/19075/CUST #153778/LAW ENF/PO 4	0.00	576.64	
125-518-536400		Parts and Repairs		125/19075/CUST #153778	576.64	
T.9966	PERDUE, BRANDON, FIELDER, COLLI	12/18/2024	Regular	0.00	1,836.00	1149279
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
120624	Invoice	12/06/2024	125/18928/ATTY FINES & FEES/NOV/DIST	0.00	1,836.00	
125-210-112923		Collection For Others D C		125/18928/ATTY FINES & F	1,836.00	
T.9966	PERDUE, BRANDON, FIELDER, COLLI	12/18/2024	Regular	0.00	1,052.71	1149280
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
8157	Invoice	12/02/2024	125/18866/ATTY FINES & FEES/JP #2/OCT	0.00	1,052.71	
125-210-112972		CAF/JP2		125/18866/ATTY FINES & F	1,052.71	
T.9966	PERDUE, BRANDON, FIELDER, COLLI	12/18/2024	Regular	0.00	402.30	1149281
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
8158	Invoice	12/02/2024	125/18867/ATTY FINES & FEES/NOV/JP #2	0.00	402.30	
125-210-112972		CAF/JP2		125/18867/ATTY FINES & F	402.30	
02156	PIERCE, CHERYL L	12/18/2024	Regular	0.00	52.26	1149282
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
120924	Invoice	12/09/2024	241/18986/REIMB MILEAGE 12.09.24/CC	0.00	52.26	
241-595-561209		ARP Miscellaneous		241/18986/REIMB MILEAG	52.26	
05995	PRECISION PRINTING	12/18/2024	Regular	0.00	722.98	1149283
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
24-1046	Invoice	07/01/2024	125/18847/INV #24-1046/TAX/PO 42698	0.00	36.32	
125-438-581813		Copier/Printer		125/18847/INV #24-1046/	36.32	
24-1047	Invoice	07/01/2024	125/18848/INV #24-1047/TAX/PO 42698	0.00	109.28	
125-438-581813		Copier/Printer		125/18848/INV #24-1047/	109.28	
24-1147	Invoice	08/01/2024	125/18845/INV #24-1147/TAX/PO 42698	0.00	31.72	
125-438-581813		Copier/Printer		125/18845/INV #24-1147/	31.72	
24-1148	Invoice	08/01/2024	125/18846/INV #24-1148/TAX/PO 42698	0.00	93.00	
125-438-581813		Copier/Printer		125/18846/INV #24-1148/	93.00	
24-1250	Invoice	09/01/2024	125/16929/INV #24-1250/JUV PROB/PO 4	0.00	30.00	
125-506-581813		Copier/Printer		125/16929/INV #24-1250/	30.00	
24-1444	Invoice	11/01/2024	125/18853/INV #24-1444/TAX/PO 42698	0.00	38.66	
125-438-581813		Copier/Printer		125/18853/INV #24-1444/	38.66	
24-1445	Invoice	11/01/2024	125/18854/INV #24-1445/TAX/PO 42698	0.00	104.97	
125-438-581813		Copier/Printer		125/18854/INV #24-1445/	104.97	
9154	Invoice	10/14/2024	125/18855/INV #9154/TAX/PO 42698	0.00	25.00	
125-438-581813		Copier/Printer		125/18855/INV #9154/TAX	25.00	
9155	Invoice	10/14/2024	125/18844/INV #9155/TAX/PO 42698	0.00	59.54	
125-438-581813		Copier/Printer		125/18844/INV #9155/TAX	59.54	
9353	Invoice	12/05/2024	125/18851/INV #9353/TAX/PO 42698	0.00	49.15	

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<u>125-438-581813</u>		Copier/Printer	125/18851/INV #9353/TAX		49.15	
<u>9354</u>	Invoice	12/05/2024	125/18852/INV #9354/TAX/PO 42698	0.00	46.44	
<u>125-438-581813</u>		Copier/Printer	125/18852/INV #9354/TAX		46.44	
<u>9848</u>	Invoice	05/01/2024	125/18850/INV #9848/TAX/PO 42698	0.00	40.11	
<u>125-438-581813</u>		Copier/Printer	125/18850/INV #9848/TAX		40.11	
<u>9849</u>	Invoice	05/01/2024	125/18849/INV #9849/TAX/PO 42698	0.00	58.79	
<u>125-438-581813</u>		Copier/Printer	125/18849/INV #9849/TAX		58.79	
06120	QUILL CORPORATION	12/18/2024	Regular	0.00	1,838.49	1149284
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>41510904</u>	Invoice	11/12/2024	110/18945/ACCT #2893854/R&B/PO 449		82.98	
<u>110-524-530500</u>		Office & Drafting Supplies		110/18945/ACCT #289385	82.98	
<u>41519964</u>	Invoice	11/13/2024	110/18946/ACCT #2893854/R&B/PO 450	0.00	21.84	
<u>110-524-530500</u>		Office & Drafting Supplies		110/18946/ACCT #289385	21.84	
<u>41523723</u>	Invoice	11/13/2024	110/18942/ACCT #2893854/R&B/PO 449	0.00	26.99	
<u>110-524-530500</u>		Office & Drafting Supplies		110/18942/ACCT #289385	26.99	
<u>41542694</u>	Invoice	11/14/2024	110/18944/ACCT #2893854/R&B/PO 449	0.00	64.79	
<u>110-524-530500</u>		Office & Drafting Supplies		110/18944/ACCT #289385	64.79	
<u>41555551</u>	Invoice	11/14/2024	110/18943/ACCT #2893854/R&B/PO 449	0.00	43.72	
<u>110-524-530500</u>		Office & Drafting Supplies		110/18943/ACCT #289385	43.72	
<u>41576937</u>	Invoice	11/15/2024	125/18810/ACCT #6339342/SO JAIL/PO 4	0.00	98.58	
<u>125-505-530200</u>		Supplies and Stationary		125/18810/ACCT #633934	98.58	
<u>41661423</u>	Invoice	11/21/2024	110/19016/ACCT #2893854/R&B/PO 451	0.00	18.86	
<u>110-524-530500</u>		Office & Drafting Supplies		110/19016/ACCT #289385	18.86	
<u>41668045</u>	Invoice	11/21/2024	110/19010/ACCT #2893854/R&B/PO 451	0.00	27.89	
<u>110-524-530500</u>		Office & Drafting Supplies		110/19010/ACCT #289385	27.89	
<u>41668088</u>	Invoice	11/21/2024	110/19011/ACCT #2893854/R&B/PO 451	0.00	89.42	
<u>110-524-530500</u>		Office & Drafting Supplies		110/19011/ACCT #289385	89.42	
<u>41668592</u>	Invoice	11/21/2024	110/19015/ACCT #2893854/R&B/PO 451	0.00	57.48	
<u>110-524-530500</u>		Office & Drafting Supplies		110/19015/ACCT #289385	57.48	
<u>41699231</u>	Invoice	11/25/2024	110/19013/ACCT #2893854/R&B/PO 451	0.00	28.89	
<u>110-524-530500</u>		Office & Drafting Supplies		110/19013/ACCT #289385	28.89	
<u>41706946</u>	Invoice	11/25/2024	110/19008/ACCT #2893854/R&B/PO 451	0.00	25.04	
<u>110-524-530500</u>		Office & Drafting Supplies		110/19008/ACCT #289385	25.04	
<u>41713163</u>	Invoice	11/26/2024	110/19017/ACCT #2893854/R&B/PO 451	0.00	56.69	
<u>110-524-530500</u>		Office & Drafting Supplies		110/19017/ACCT #289385	56.69	
<u>41713435</u>	Invoice	11/26/2024	110/19012/ACCT #2893854/R&B/PO 451	0.00	19.54	
<u>110-524-530500</u>		Office & Drafting Supplies		110/19012/ACCT #289385	19.54	
<u>41724950</u>	Invoice	11/26/2024	110/19009/ACCT #2893854/R&B/PO 451	0.00	9.00	
<u>110-524-530500</u>		Office & Drafting Supplies		110/19009/ACCT #289385	9.00	
<u>41725108</u>	Invoice	11/26/2024	125/18809/ACCT #6339342/SO JAIL/PO 4	0.00	478.12	
<u>125-505-530200</u>		Supplies and Stationary		125/18809/ACCT #633934	478.12	
<u>41727233</u>	Invoice	11/26/2024	110/19014/ACCT #2893854/R&B/PO 451	0.00	54.89	
<u>110-524-530500</u>		Office & Drafting Supplies		110/19014/ACCT #289385	54.89	
<u>41744670</u>	Invoice	11/29/2024	125/18811/ACCT #6339342/SO JAIL/PO 4	0.00	359.09	
<u>125-505-530200</u>		Supplies and Stationary		125/18811/ACCT #633934	359.09	
<u>41749450</u>	Invoice	11/30/2024	125/18980/ACCT #6339342/SO JAIL/PO 4	0.00	21.59	
<u>125-505-530200</u>		Supplies and Stationary		125/18980/ACCT #633934	21.59	
<u>41766826</u>	Invoice	12/02/2024	125/18981/ACCT #6339342/SO JAIL/PO 4	0.00	110.48	
<u>125-505-530200</u>		Supplies and Stationary		125/18981/ACCT #633934	110.48	
<u>41791627</u>	Invoice	12/03/2024	125/18982/ACCT #6339342/SO JAIL/PO 4	0.00	73.79	
<u>125-505-530200</u>		Supplies and Stationary		125/18982/ACCT #633934	73.79	

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<u>41869658</u>	Invoice	12/06/2024	125/19018/ACCT #6339342/SO JAIL/PO 4	0.00	68.82	
<u>125-505-530200</u>		Supplies and Stationary	125/19018/ACCT #633934		68.82	
T.13454	RALSTON JR., OWEN	12/18/2024	Regular	0.00	350.00	1149285
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>120624</u>	Invoice	12/06/2024	125/18927/ATTY FINES & FEES/OCT/DIST	0.00	350.00	
<u>125-210-112923</u>		Collection For Others D C	125/18927/ATTY FINES & F		350.00	
18956	RANGE USA	12/18/2024	Regular	0.00	7,410.00	1149286
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>000703</u>	Invoice	11/26/2024	125/18874/CUST #0200161/JUV PROB/P	0.00	7,410.00	
<u>125-507-568400</u>		Miscellaneous	125/18874/CUST #020016		7,410.00	
18954	RAVEN MECHANICAL, LP	12/18/2024	Regular	0.00	3,185.50	1149287
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>SM16032</u>	Invoice	10/11/2024	125/18836/CUST #WALCOU01/BUILD MA	0.00	1,779.50	
<u>125-442-544700</u>		Repair & Replacement	125/18836/CUST #WALCO		1,779.50	
<u>SM16410</u>	Invoice	11/26/2024	125/18837/CUST #WALCOU01/BUILD MA	0.00	1,406.00	
<u>125-442-544700</u>		Repair & Replacement	125/18837/CUST #WALCO		1,406.00	
11846	REPUBLIC SERVICES #473 *	12/18/2024	Regular	0.00	385.92	1149288
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>0473-000516406</u>	Invoice	11/26/2024	125/18785/ACCT #3-0473-0013104/RECY	0.00	385.92	
<u>125-527-569921</u>		Dumpster Fees	125/18785/ACCT #3-0473-		385.92	
06367	RICHARDSON, LEE VAN	12/18/2024	Regular	0.00	5,000.00	1149289
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>NOVEMBER 2024</u>	Invoice	12/18/2024	CONTRACT ATTY 506TH / NOVEMBER 202	0.00	5,000.00	
<u>125-422-541000</u>		Attorney Ad Litem & Misc	CONTRACT ATTY 506TH /		5,000.00	
14381	RICOH USA, INC.	12/18/2024	Regular	0.00	78.01	1149290
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5070549175</u>	Invoice	12/01/2024	125/18764/CUST#12569042/FM/PO 4514	0.00	78.01	
<u>125-509-581813</u>		Copier/Printer	125/18764/CUST#125690		78.01	
14381	RICOH USA, INC.	12/18/2024	Regular	0.00	294.56	1149291
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>108777959</u>	Invoice	11/28/2024	125/18831/ACCT #1432394-3835267/JP #	0.00	294.56	
<u>125-421-581813</u>		Copier/Printer	125/18831/ACCT #143239		150.89	
<u>125-421-581813</u>		Copier/Printer	125/18831/ACCT #143239		143.67	
14381	RICOH USA, INC.	12/18/2024	Regular	0.00	130.12	1149292
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>108752948</u>	Invoice	11/15/2024	125/18695/ACCT#1432394-3662630/FM/	0.00	130.12	
<u>125-509-581813</u>		Copier/Printer	125/18695/ACCT#143239		130.12	
21047	RITE OF PASSAGE, INC.	12/18/2024	Regular	0.00	8,850.00	1149293
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>I-41639</u>	Invoice	11/30/2024	125/19184/CUST ID #00517/JUV PROB/P	0.00	8,850.00	
<u>125-507-565510</u>		Long Term Detention (TJJ	125/19184/CUST ID #0051		8,850.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19516	ROCA CLEANING SERVICES	12/18/2024	Regular	0.00	1,350.00	1149294
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
036981 Invoice	11/12/2024	125/18605/CLEANING 11.7,9,10/BUILD M	0.00	450.00		
125-442-545400	Contract Labor	125/18605/CLEANING 11.		450.00		
036982 Invoice	11/18/2024	125/18606/CLEANING 11.12 - 17/BUILD	0.00	900.00		
125-442-545400	Contract Labor	125/18606/CLEANING 11.		900.00		
20698	ROWDY HAACK	12/18/2024	Regular	0.00	350.00	1149295
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
120624 Invoice	12/06/2024	125/18925/ATTY FINES & FEES/NOV/DIST	0.00	350.00		
125-210-112923	Collection For Others D C	125/18925/ATTY FINES & F		350.00		
20698	ROWDY HAACK	12/18/2024	Regular	0.00	5,000.00	1149296
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
NOVEMBER 2024 Invoice	12/18/2024	CONTRACT ATTY / CCAL / NOVEMBER 202	0.00	5,000.00		
125-422-541000	Attorney Ad Litem & Misc	CONTRACT ATTY / CCAL /		5,000.00		
15916	SANDERS, PEGGY	12/18/2024	Regular	0.00	419.06	1149297
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
120624 Invoice	12/06/2024	125/18965/REIMB OFFICE SUPPLIES/CCAL	0.00	419.06		
125-430-530200	Supplies and Stationary	125/18965/REIMB OFFICE		419.06		
14921	SEDALCO, INC	12/18/2024	Regular	0.00	1,466,014.64	1149298
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
12580 Invoice	12/04/2024	125/18917/MODULAR BUILDING/APP #9/	0.00	23,613.12		
125-600-581620	Justice Center Modular B	125/18917/MODULAR BUI		23,613.12		
APPLICATION #25 Invoice	11/23/2024	604/18916/BUSINESS NODE/PAY APP #25	0.00	1,442,401.52		
604-604-545405	Professional Services	604/18916/BUSINESS NOD		33,026.91		
604-604-581000	Bldg Purch, Const, or Imp	604/18916/BUSINESS NOD		1,409,374.61		
17520	SMARSH INC	12/18/2024	Regular	0.00	190.69	1149299
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV-234375 Invoice	11/30/2024	125/18894/ACCT #SA-303403/EMAIL ARC	0.00	190.69		
125-411-542502	Internet Service	125/18894/ACCT #SA-303		190.69		
DAN	SPARKLETT & SIERRA SPRINGS	12/18/2024	Regular	0.00	45.46	1149300
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
14429928 11302 Invoice	11/30/2024	110/18992/ACCT #646481614429928/R&	0.00	45.46		
110-524-530500	Office & Drafting Supplies	110/18992/ACCT #646481		45.46		
18145	SPEEDTECH LIGHTS, INC.	12/18/2024	Regular	0.00	417.54	1149301
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
400749 Invoice	12/03/2024	110/19099/ORDER #400749/R&B/PO 451	0.00	417.54		
110-530-568455	Fleet Operations	110/19099/ORDER #40074		417.54		
T.12617	STEINHAUSER'S	12/18/2024	Regular	0.00	524.07	1149302
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
34241/6 Invoice	11/27/2024	125/18818/CUST #12211/SO/PO 44979	0.00	31.98		
125-516-545911	Estray	125/18818/CUST #12211/		31.98		
34248/6 Invoice	11/27/2024	125/18817/CUST #12211/SO/PO 44978	0.00	96.56		

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<u>125-516-545911</u>		Estray	125/18817/CUST #12211/		96.56	
<u>34255/6</u>	Invoice	11/27/2024	125/18815/CUST #12211/ANIMAL CONTR	0.00	47.49	
<u>125-515-545910</u>		Animal Housing/Care	125/18815/CUST #12211/		47.49	
<u>34271/6</u>	Invoice	11/30/2024	125/18813/CUST #12211/SO/PO 44967	0.00	210.50	
<u>125-516-545911</u>		Estray	125/18813/CUST #12211/		210.50	
<u>34279/6</u>	Invoice	12/02/2024	125/18816/CUST #12211/SO/PO 44977	0.00	15.99	
<u>125-516-545911</u>		Estray	125/18816/CUST #12211/		15.99	
<u>34348/6</u>	Invoice	12/09/2024	125/19043/CUST #12211/SO/PO 45175	0.00	71.56	
<u>125-516-530204</u>		K9 Dog Supplies	125/19043/CUST #12211/		71.56	
<u>51246/1</u>	Invoice	11/29/2024	125/18814/CUST #12211/SO/PO 44970	0.00	49.99	
<u>125-516-530204</u>		K9 Dog Supplies	125/18814/CUST #12211/		49.99	
13715	STRIPES & STOPS COMPANY, INC.	12/18/2024	Regular	0.00	8,000.00	1149303
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>49568</u>	Invoice	10/25/2024	110/18237/INV #49568/R&B/PO 44344	0.00	8,000.00	
<u>110-530-581815</u>		Equipment Rental	110/18237/INV #49568/R		8,000.00	
07555	TAC SECURITY	12/18/2024	Regular	0.00	1,697.00	1149304
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>24 1116 12</u>	Invoice	12/01/2024	125/19097/ACCT #03 13 5313 DVR 1116/J	0.00	532.00	
<u>125-419-581817</u>		Technology Enhancement	125/19097/ACCT #03 13 5		532.00	
<u>24 1130 12</u>	Invoice	12/01/2024	110/18911/ACCT #DVR 1130/R&B/PO 45	0.00	177.50	
<u>110-524-568426</u>		Office Security	110/18911/ACCT #DVR 11		177.50	
<u>24 3205 12</u>	Invoice	12/01/2024	125/18907/ACCT #09 09 3205/DA/PO 389	0.00	87.50	
<u>125-416-568426</u>		Office Security	125/18907/ACCT #09 09 3		87.50	
<u>24 3236 12</u>	Invoice	12/01/2024	125/18904/ACCT #09 09 3236/JIP #1/PO 4	0.00	200.00	
<u>125-418-568426</u>		Office Security	125/18904/ACCT #09 09 3		200.00	
<u>24 3292 12</u>	Invoice	12/01/2024	125/18906/ACCT #09 09 3292/BROOKSHI	0.00	160.00	
<u>125-438-568426</u>		Office Security	125/18906/ACCT #09 09 3		160.00	
<u>24 5211 12</u>	Invoice	12/01/2024	125/18901/ACCT #03 13 5211/BROOKSHI	0.00	145.00	
<u>125-537-568426</u>		Office Security	125/18901/ACCT #03 13 5		145.00	
<u>24 5368 12</u>	Invoice	12/01/2024	125/18908/ACCT #03 13 5368/HEMPSTEA	0.00	225.00	
<u>125-438-568426</u>		Office Security	125/18908/ACCT #03 13 5		225.00	
<u>24 5427 12</u>	Invoice	12/01/2024	125/18909/ACCT #03 13 5427/HEMPSTEA	0.00	170.00	
<u>125-537-568426</u>		Office Security	125/18909/ACCT #03 13 5		170.00	
20235*	TELOMACK CABLING SOLUTIONS	12/18/2024	Regular	0.00	3,024.00	1149305
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1206C</u>	Invoice	11/21/2024	125/18611/INV #1206C/BUILD MAINT/PO	0.00	3,024.00	
<u>125-442-544700</u>		Repair & Replacement	125/18611/INV #1206C/B		3,024.00	
14805	TEXAS ASSOCIATION OF COUNTIES	12/18/2024	Regular	0.00	300.00	1149306
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>359495</u>	Invoice	12/05/2024	125/18924/CJCA CONF/R. PECHUKAS/10.	0.00	300.00	
<u>125-401-563055</u>		Train & Conf/Director Poli	125/18924/CJCA CONF/R.		300.00	
14805	TEXAS ASSOCIATION OF COUNTIES	12/18/2024	Regular	0.00	200.00	1149307
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>359917</u>	Invoice	11/25/2024	125/18923/CDCAT WINTER CONF/L/PIRKL	0.00	200.00	
<u>125-120-036000</u>		Prepaid Items	125/18923/CDCAT WINTER		200.00	
16962	TEXAS ASSOCIATION OF NEGOTIATC	12/18/2024	Regular	0.00	300.00	1149308

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>120324</u>	Invoice	12/03/2024	125/18885/CRISIS NEG CLASS/R. GONZAL	0.00	300.00	
<u>125-120-036000</u>		Prepaid Items		125/18885/CRISIS NEG CL	300.00	
T.13082	TEXAS CHILD SUPPORT	12/18/2024	Regular	0.00	2,000.00	1149309
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>120324</u>	Invoice	12/03/2024	125/18878/CASE #09-08-19930/OAG #00	0.00	2,000.00	
<u>125-210-112923</u>		Collection For Others D C		125/18878/CASE #09-08-1	2,000.00	
21012	TEXAS STAR TRANSPORT, LLC	12/18/2024	Regular	0.00	43,011.20	1149310
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>24790</u>	Invoice	12/02/2024	110/19005/INV #24790/R&B/PO 45025	0.00	3,251.61	
<u>110-530-587505</u>		Road Materials		110/19005/INV #24790/R	3,251.61	
<u>24791</u>	Invoice	12/03/2024	110/19004/INV #24791/R&B/PO 45055	0.00	3,260.16	
<u>110-530-587505</u>		Road Materials		110/19004/INV #24791/R	3,260.16	
<u>24792</u>	Invoice	12/04/2024	110/19003/INV #24792/R&B/PO 45117	0.00	3,234.84	
<u>110-530-587505</u>		Road Materials		110/19003/INV #24792/R	3,234.84	
<u>24793</u>	Invoice	12/05/2024	110/19054/INV #24793/R&B/PO 45153	0.00	2,453.43	
<u>110-530-587505</u>		Road Materials		110/19054/INV #24793/R	2,453.43	
<u>24794</u>	Invoice	12/06/2024	110/19058/INV #24794/R&B/PO 45146	0.00	3,247.04	
<u>110-530-587505</u>		Road Materials		110/19058/INV #24794/R	3,247.04	
<u>24795</u>	Invoice	12/09/2024	110/19060/INV #24795/R&B/PO 45184	0.00	3,262.60	
<u>110-530-587505</u>		Road Materials		110/19060/INV #24795/R	3,262.60	
<u>24796</u>	Invoice	12/10/2024	110/19052/INV #24796/R&B/PO 45198	0.00	3,242.47	
<u>110-530-587505</u>		Road Materials		110/19052/INV #24796/R	3,242.47	
<u>25417</u>	Invoice	12/05/2024	110/19056/INV #25417/R&B/PO 45149	0.00	3,078.05	
<u>110-530-587505</u>		Road Materials		110/19056/INV #25417/R	3,078.05	
<u>25418</u>	Invoice	12/06/2024	110/19059/INV #25418/R&B/PO 45145	0.00	3,108.24	
<u>110-530-587505</u>		Road Materials		110/19059/INV #25418/R	3,108.24	
<u>25419</u>	Invoice	12/09/2024	110/19062/INV #25419/R&B/PO 45182	0.00	3,093.91	
<u>110-530-587505</u>		Road Materials		110/19062/INV #25419/R	3,093.91	
<u>25493</u>	Invoice	12/09/2024	110/19061/INV #25493/R&B/PO 45183	0.00	2,401.28	
<u>110-530-587505</u>		Road Materials		110/19061/INV #25493/R	2,401.28	
<u>25494</u>	Invoice	12/10/2024	110/19053/INV #25494/R&B/PO 45199	0.00	3,207.08	
<u>110-530-587505</u>		Road Materials		110/19053/INV #25494/R	3,207.08	
<u>25543</u>	Invoice	12/05/2024	110/19057/INV #25543/R&B/PO 45148	0.00	1,512.50	
<u>110-530-587505</u>		Road Materials		110/19057/INV #25543/R	1,512.50	
<u>25544</u>	Invoice	12/06/2024	110/19055/INV #25544/R&B/PO 45152	0.00	3,124.14	
<u>110-530-587505</u>		Road Materials		110/19055/INV #25544/R	3,124.14	
<u>25545</u>	Invoice	12/09/2024	110/19063/INV #25545/R&B/PO 45181	0.00	1,533.85	
<u>110-530-587505</u>		Road Materials		110/19063/INV #25545/R	1,533.85	
15019	TEXAS TOP COP SHOP, INC.	12/18/2024	Regular	0.00	277.92	1149311
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>95132</u>	Invoice	11/19/2024	125/18952/ACCT #10744/CONST PCT #2/	0.00	277.92	
<u>125-512-581810</u>		Equipment		125/18952/ACCT #10744/	277.92	
20697	THE LAW OFFICE OF ALISA HARRIS, I	12/18/2024	Regular	0.00	5,000.00	1149312

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
NOVEMBER 2024	Invoice	12/18/2024	CONTRACT ATTY / CCAL NOVEMBER 2024	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY / CCAL N	5,000.00	
21273	THE MCM ELEGANTE HOTEL	12/18/2024	Regular	0.00	632.20	1149313
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
CONF #3663556	Invoice	12/03/2024	125/18884/CRISIS NEG CLASS/R.GONZALE	0.00	632.20	
125-120-036000		Prepaid Items		125/18884/CRISIS NEG CL	632.20	
21005	THE RANDLE LAW OFFICE	12/18/2024	Regular	0.00	2,122.50	1149314
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
6493	Invoice	12/02/2024	125/18827/INV #6493/C.C. 12.18.24	0.00	2,122.50	
125-411-540300		Legal		125/18827/INV #6493/C.C	2,122.50	
01935	TRICO TOWER SERVICE, INC	12/18/2024	Regular	0.00	33,730.00	1149315
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
32782	Invoice	12/04/2024	125/18889/INV #32782/SO COMM/PO 45	0.00	33,730.00	
125-517-545515		Equipment Rental/Repair		125/18889/INV #32782/S	33,730.00	
18352	TRINITY SERVICES GROUP INC.	12/18/2024	Regular	0.00	12,867.91	1149316
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
3033500270	Invoice	11/29/2024	125/19158/CUST #F303350000/INMATE	0.00	5,097.04	
125-505-563800		Groceries		125/19158/CUST #F30335	5,097.04	
3033500271	Invoice	11/29/2024	125/19159/CUST #F303350000/INMATE	0.00	2,890.82	
125-505-563800		Groceries		125/19159/CUST #F30335	2,890.82	
3033500273	Invoice	12/06/2024	125/19160/CUST #F303350000/INMATE	0.00	4,880.05	
125-505-563800		Groceries		125/19160/CUST #F30335	4,880.05	
21293	TWIN OAKS LANDFILL	12/18/2024	Regular	0.00	34,318.21	1149317
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
24077	Invoice	11/01/2024	125/18078/CUST #22020/C.C. 12.11.24	0.00	29,855.11	
110-530-569311		DR-4781 Texas Severe Sto		125/18078/CUST #22020/	29,855.11	
24217	Invoice	11/04/2024	125/19006/CUST #22020/C.C. 12.18.24	0.00	4,463.10	
110-530-569311		DR-4781 Texas Severe Sto		125/19006/CUST #22020/	4,463.10	
02212	TYLER TECHNOLOGIES, INC *	12/18/2024	Regular	0.00	39,040.00	1149318
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
070-110606	Invoice	12/15/2024	125/18890/CUST #41430/ORION/JAN - D	0.00	39,040.00	
125-120-036000		Prepaid Items		125/18890/CUST #41430/	39,040.00	
T.7358	ULINE SHIPPING SUPPLY	12/18/2024	Regular	0.00	396.46	1149319
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
185945181	Invoice	11/21/2024	110/19125/CUST #11720632/R&B/PO 45	0.00	396.46	
110-524-581800		Furniture & Equipment		110/19125/CUST #117206	396.46	
19416	UNITED STATES MARSHALS SERVICE	12/18/2024	Regular	0.00	2,896.00	1149320
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
12574	Invoice	12/01/2024	125/18978/ACCT #180955/SO/PO 45130	0.00	2,896.00	
125-516-543600		Out Of State Travel		125/18978/ACCT #180955	2,896.00	
14365	UTILITY TRAILER SALES SOUTHEAST	12/18/2024	Regular	0.00	79.72	1149321

Check Register

Packet: APPKT06719-COMM CRT 12/18/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>915186H</u>	Invoice	11/27/2024	110/19135/ACCT #62042/R&B/PO 45008	0.00	79.72	
<u>110-530-568455</u>		Fleet Operations	110/19135/ACCT #62042/		79.72	
12590	VERIZON	12/18/2024	Regular	0.00	4,830.27	1149322
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>9979475397-CO</u>	Invoice	11/23/2024	125/18915/ACCT #542011369-00001/CO	0.00	4,471.77	
<u>125-411-542505</u>		County Cell Phone	125/18915/ACCT #542011		4,471.77	
<u>9979475397-CO J</u>	Invoice	11/23/2024	125/18915/ACCT #542011369-00001/CO	0.00	37.99	
<u>125-440-581816</u>		Air Card/Wireless	125/18915/ACCT #542011		37.99	
<u>9979475397-CO</u>	Invoice	11/23/2024	125/18915/ACCT #542011369-00001/CO	0.00	151.96	
<u>125-401-581816</u>		Air Card/Wireless	125/18915/ACCT #542011		151.96	
<u>9979475397-FM</u>	Invoice	11/23/2024	125/18915/ACCT #542011369-00001/FM	0.00	37.99	
<u>125-441-581816</u>		Air Card/Wireless	125/18915/ACCT #542011		37.99	
<u>9979475397-IT</u>	Invoice	11/23/2024	125/18915/ACCT #542011369-00001/IT/P	0.00	130.56	
<u>125-441-581816</u>		Air Card/Wireless	125/18915/ACCT #542011		130.56	
17061	VICTORIA COUNTY JUVENILE SERVIC	12/18/2024	Regular	0.00	11,000.00	1149323
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>111702024</u>	Invoice	12/13/2024	125/19183/DETENTION/NOVEMBER/JUV	0.00	11,000.00	
<u>125-507-565000</u>		Short Term Detention	125/19183/DETENTION/N		11,000.00	
17863	VOICE PRODUCTS, INC.	12/18/2024	Regular	0.00	1,649.30	1149324
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>AR118039</u>	Invoice	11/15/2024	125/19100/ACCT #WC07/SO COMM/PO 4	0.00	1,649.30	
<u>125-517-545515</u>		Equipment Rental/Repair	125/19100/ACCT #WC07/S		1,649.30	
08280	WALLER COUNTY APPRAISAL DISTRI	12/18/2024	Regular	0.00	202,539.75	1149325
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>11152024GWA</u>	Invoice	12/10/2024	125/18440/1ST QTR ALLOCATION/C.C. 12.	0.00	202,539.75	
<u>125-120-036000</u>		Prepaid Items	125/18440/1ST QTR ALLO		202,539.75	
T.9133	WALLER COUNTY ASPHALT, INC.	12/18/2024	Regular	0.00	172,814.55	1149326
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>28310</u>	Invoice	11/20/2024	110/18969/INV #28310/R&B/PO 45011	0.00	38,822.70	
<u>110-530-587505</u>		Road Materials	110/18969/INV #28310/R		38,822.70	
<u>28331</u>	Invoice	11/21/2024	110/18968/INV #28331/R&B/PO 45012	0.00	57,735.30	
<u>110-530-587505</u>		Road Materials	110/18968/INV #28331/R		57,735.30	
<u>28356</u>	Invoice	11/27/2024	110/18966/INV #28356/R&B/PO 45010	0.00	32,429.20	
<u>110-530-587505</u>		Road Materials	110/18966/INV #28356/R		32,429.20	
<u>28371</u>	Invoice	12/04/2024	110/18967/INV #28371/R&B/PO 45057	0.00	33,906.45	
<u>110-530-587505</u>		Road Materials	110/18967/INV #28371/R		33,906.45	
<u>28401</u>	Invoice	12/10/2024	110/19045/INV #28401/R&B/PO 45187	0.00	3,273.60	
<u>110-530-587505</u>		Road Materials	110/19045/INV #28401/R		3,273.60	
<u>28402</u>	Invoice	12/10/2024	110/19044/INV #28402/R&B/PO 45188	0.00	6,647.30	
<u>110-530-587505</u>		Road Materials	110/19044/INV #28402/R		6,647.30	
19444	WALLER COUNTY FEED	12/18/2024	Regular	0.00	161.45	1149327

Check Register

Packet: APPKT06719-COMM CRT 12/18/2024

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	
8014/A	Invoice	12/02/2024	125/18812/CUST #12211/SO/PO 44964	0.00	161.45	
125-516-545911		Estray	125/18812/CUST #12211/		161.45	
21410	WEIERHAUSEN, KELLY	12/18/2024	Regular	0.00	73.00	1149328
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	110/18964/REIMB CDL RENEWAL FEE/R&	0.00	73.00	
110-524-562301		Dues and Licenses	110/18964/REIMB CDL RE		73.00	
T.14950	WILEY, ROBYN	12/18/2024	Regular	0.00	552.50	1149329
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	125/18883/VARIOUS BOND HEARINGS/50	0.00	552.50	
125-422-543800		Mileage & Crt Rpt Exp	125/18883/VARIOUS BON		552.50	
08900	XEROX CORPORATION	12/18/2024	Regular	0.00	2,873.23	1149330
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
022567394	Invoice	12/01/2024	125/19028/CUST #715343448/JP #3/PO 4	0.00	213.90	
125-420-581813		Copier/Printer	125/19028/CUST #715343		213.90	
022567395	Invoice	12/01/2024	125/19027/CUST #719463366/EXT/PO 40	0.00	220.01	
125-540-581813		Copier/Printer	125/19027/CUST #719463		220.01	
022567398	Invoice	12/01/2024	125/19021/CUST #724586276/AUDITOR/	0.00	191.83	
125-435-581813		Copier/Printer	125/19021/CUST #724586		191.83	
022567399	Invoice	12/01/2024	125/19034/CUST #724590047/CO CLERK/	0.00	148.25	
125-403-581813		Copier/Printer	125/19034/CUST #724590		148.25	
022567400	Invoice	12/01/2024	125/19031/CUST #725635395/DIST CLER	0.00	273.94	
125-417-581813		Copier/Printer	125/19031/CUST #725635		273.94	
022567407	Invoice	12/01/2024	125/19157/CUST #725759807/ENVIROM	0.00	178.33	
125-443-581813		Copier/Printer	125/19157/CUST #725759		178.33	
022567408	Invoice	12/01/2024	125/19022/CUST #725842496/DIST CLER	0.00	240.44	
125-417-581813		Copier/Printer	125/19022/CUST #725842		240.44	
022567409	Invoice	12/01/2024	125/19020/CUST #725924823/CO CLERK/	0.00	189.15	
125-403-581813		Copier/Printer	125/19020/CUST #725924		189.15	
022567410	Invoice	12/01/2024	125/19023/CUST #725949234/ANNEX DIS	0.00	166.54	
125-417-581813		Copier/Printer	125/19023/CUST #725949		166.54	
022567411	Invoice	12/01/2024	125/19025/CUST #726027444/506TH/PO	0.00	249.90	
125-408-581813		Copier/Printer	125/19025/CUST #726027		249.90	
022567412	Invoice	12/01/2024	125/19019/CUST #726565070/SO/PO 392	0.00	190.31	
125-516-581813		Copier/Printer	125/19019/CUST #726565		190.31	
022567415	Invoice	12/01/2024	125/19024/CUST #726797574/CCAL #2/P	0.00	181.94	
125-430-581813		Copier/Printer	125/19024/CUST #726797		181.94	
022567416	Invoice	12/01/2024	125/19026/CUST #726840218/TREASURE	0.00	192.11	
125-436-581813		Copier/Printer	125/19026/CUST #726840		192.11	
022567417	Invoice	12/01/2024	125/19029/CUST #727024986/CONST PC	0.00	236.58	
125-513-581700		Equipment	125/19029/CUST #727024		236.58	
15772	XEROX FINANCIAL SERVICES	12/18/2024	Regular	0.00	179.00	1149331
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
6447072	Invoice	11/11/2024	110/19130/CONTRACT #010-0157959-00	0.00	179.00	
110-524-581813		Copier/Printer	110/19130/CONTRACT #0		179.00	
21499	YOUTH OPPORTUNITY INVESTMENT	12/18/2024	Regular	0.00	11,856.30	1149332

Check Register

Packet: APPKT06719-COMM CRT 12/18/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>19542</u>	Invoice	11/30/2024	125/19035/INV #19542/JUV PROB/PO 45	0.00	8,856.30	
<u>125-507-565510</u>		Long Term Detention (TJJ)		125/19035/INV #19542/JU	8,856.30	
<u>19562</u>	Invoice	11/30/2024	125/19036/INV #19562/JUV PROB/PO 45	0.00	3,000.00	
<u>125-507-565000</u>		Short Term Detention		125/19036/INV #19562/JU	3,000.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	332	144	0.00	2,725,124.75
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
	332	144	0.00	2,725,124.75

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	12/2024	2,725,124.75
			2,725,124.75



Waller County, TX

Check Register

Packet: APPKT06722 - COMM CRT ADD CHECKS - 12.18.2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
21057	DERRYBERRY'S L.P.	12/18/2024	Regular	0.00	1,555.01	1149333
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
11600	Invoice	07/22/2024	125/18842/INV#11600 JAIL/BUILD MAINT	0.00	1,076.00	
125-442-544700		Repair & Replacement		125/18842/INV#11600 JAI	1,076.00	
11612	Invoice	07/26/2024	125/18843/INV#11612 JAIL/BUILD MAINT	0.00	479.01	
125-442-544700		Repair & Replacement		125/18843/INV#11612 JAI	479.01	
14899	ENTERPRISE FM TRUST	12/18/2024	Regular	0.00	71,565.65	1149334
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
120524- CONST P	Invoice	12/05/2024	125/19232/CUST #576400/CONST PCT #3	0.00	25.00	
125-513-587523		Fleet Management Lease		125/19232/CUST #576400	25.00	
120524-CO JUDG	Invoice	12/05/2024	125/19232/CUST #576400/CO JUDGE	0.00	1,022.15	
125-440-587523		Fleet Management Lease		125/19232/CUST #576400	1,022.15	
120524-DA	Invoice	12/05/2024	125/19232/CUST #576400/DA	0.00	514.63	
125-416-587523		Fleet Management Lease		125/19232/CUST #576400	514.63	
120524-FM	Invoice	12/05/2024	125/19232/CUST #576400/FM	0.00	4,628.66	
125-509-587523		Fleet Management Lease		125/19232/CUST #576400	4,628.66	
120524-R&B	Invoice	12/05/2024	110/19232/CUST #576400/R&B	0.00	13,334.30	
110-530-587523		Fleet Management Lease		110/19232/CUST #576400	13,334.30	
120524-SO	Invoice	12/05/2024	125/19232/CUST #576400/SO	0.00	46,379.20	
125-516-587523		Fleet Management Lease		125/19232/CUST #576400	46,379.20	
FBN5192927-ANI	Invoice	12/05/2024	125/19232/CUST#576400/ANIMAL CONT	0.00	585.43	
125-515-587523		Fleet Management Lease		125/19232/CUST#576400/	585.43	
FBN5192927-CO	Invoice	12/05/2024	125/19232/CUST#576400/CONST PCT#1/	0.00	25.00	
125-511-587523		Fleet Management Lease		125/19232/CUST#576400/	25.00	
FBN5192927-CO	Invoice	12/05/2024	125/19232/CUST#576400/CONST PCT#2/	0.00	25.00	
125-512-587523		Fleet Management Lease		125/19232/CUST#576400/	25.00	
FBN5192927-CO	Invoice	12/05/2024	125/19232/CUST#576400/CONST PCT 4/P	0.00	1,001.44	
125-514-587523		Fleet Management Lease		125/19232/CUST#576400/	1,001.44	
FBN5192927-DIR	Invoice	12/05/2024	125/19232/CUST#576400/DIRECTOR OF P	0.00	908.02	
125-401-587523		Fleet Management Lease		125/19232/CUST#576400/	908.02	
FBN5192927-ENV	Invoice	12/05/2024	125/19232/CUST#576400/ENVIRONMENT	0.00	619.74	
125-443-587523		Fleet Management Lease		125/19232/CUST#576400/	619.74	
FBN5192927-JP#	Invoice	12/05/2024	125/19232/CUST#576400/JP#2/PO 40655	0.00	991.52	
125-419-587523		Fleet Management Lease		125/19232/CUST#576400/	991.52	
FBN5192927-JUV	Invoice	12/05/2024	125/19232/CUST#576400/JUV PROB/PO	0.00	1,505.56	
125-506-587523		Fleet Management Lease		125/19232/CUST#576400/	1,505.56	
T.11368	LOUDIN, JULIA	12/18/2024	Regular	0.00	83.48	1149335
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
112024	Invoice	11/20/2024	125/19277/REIMB MILEAGE/CASH AUDIT	0.00	83.48	
125-411-563300		In County Travel		125/19277/REIMB MILEAG	83.48	
01909	TEXAS ASSOCIATION OF COUNTIES	12/18/2024	Regular	0.00	53,806.00	1149336

Check Register

Packet: APPKT06722-COMM CRT ADD CHECKS - 12.18.2024

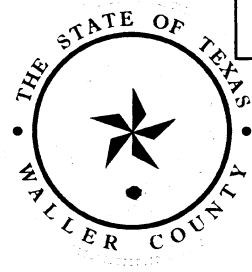
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
00002294	Invoice	12/04/2024	125/110/18801/COVERAGE#WC-2370-20	0.00	53,806.00	
110-120-036000	Prepaid Items		125/110/18801/COVERAG		10,761.20	
125-120-036000	Prepaid Items		125/110/18801/COVERAG		43,044.80	
01909	TEXAS ASSOCIATION OF COUNTIES	12/18/2024	Regular	0.00	208,809.00	1149337
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
00002127	Invoice	12/03/2024	125/18800/COVERAGE #CAS-23370-2025	0.00	208,809.00	
125-120-036000	Prepaid Items		125/18800/COVERAGE #C		208,809.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	5	0.00	335,819.14
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
	19	5	0.00	335,819.14

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	12/2024	335,819.14
			335,819.14



WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Royal Independent School District Royal Elementary School No. 2

Date: December 18, 2024

Background

Final Plat of Royal Independent School District Royal Elementary School No. 2 which consists of 15.19 acres will include 1 Block and 1 Reserve in Precinct 3.

Staff Recommendation

Approve Plat



DELL MARKETING L.P.
One Dell Way
Round Rock, TX 78682

FID Number: 74-2616805
Inquiries: www.dell.com/ordersupport/
Dell Online: <http://www.dell.com>

Item 17.

Invoice

BILL TO:

WALLER COUNTY
JOAN SARGENT
836 AUSTIN ST
STE 316
HEMPSTEAD, TX 77445-4673

Registration # **018802**
Joan Sargent Waller Co. Treasurer
Deputy mg Date 12/3/24

SHIP TO:

SEE BELOW

DEC3'24AM7:35TREASURER

PLEASE REVIEW DELL'S TERMS & CONDITIONS OF SALE AND POLICIES, WHICH GOVERN THIS TRANSACTION

[VIEW YOUR ORDER DETAILS ONLINE](#)

Invoice No: 10786158547	Customer No: 2432847	Order No: SEE BELOW	Page 1 of 2
-------------------------	----------------------	---------------------	-------------

Purchase Order: PCT2-JP
Payment Terms: 45 Days Inv.
Due Date: 01/16/2025
Invoice Date: 12/02/2024
Order Date: 11/27/2024

Sales Rep:
Shipped Via:
Contract Code:
Waybill Number:

Kirby Witty
SEE BELOW
C000000006841
422206970629

Item Number	Description	Qty	Unit	Unit Price	Amount
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SHIP TO:

WALLER COUNTY
GREG HENRY
425 FM 1488
HEMPSTEAD, TX 77445-9634

FOR SHIPMENTS TO CALIFORNIA, A STATE ENVIRONMENTAL FEE OF UP TO \$6 PER ITEM WILL BE ADDED TO INVOICES FOR ALL ORDERS CONTAINING A DISPLAY GREATER THAN 4 INCHES. PLEASE KEEP ORIGINAL BOX FOR ALL RETURNS. COMPREHENSIVE ONLINE CUSTOMER CARE INFORMATION AND ASSISTANCE IS A CLICK AWAY AT WWW.DELL.COM/PUBLIC-ECARE TO ANSWER A VARIETY OF QUESTIONS REGARDING YOUR DELL ORDER.

USD	
Sub-Total:	\$ 1,901.91
Ship. &/or Handling:	\$ 0.00
ENVIRO FEE:	\$ 0.00
Taxable:	\$ 0.00
Non-Taxable:	\$ 0.00
\$ 1,901.91	
Invoice Total:	\$ 1,901.91



DETACH AT LINE AND RETURN WITH PAYMENT

Invoice Number: 10786158547
Customer Name: WALLER COUNTY
Customer Number: 2432847
Purchase Order: PCT2-JP

Make check payable / remit to :
Dell Marketing L.P.
C/O Dell USA L.P.
PO Box 676021
Dallas, TX 75267-6021

Electronics Payments
Dell Marketing L.P.
PNC Bank
ABA#: 043-000-096
Acct#: 1017304611
Swift code : PNCCUS33

Online ACH Payment
Log in to your MyFinancials account <https://mfmm.dell.com/>

USD	
Sub-Total:	\$ 1,901.91
Ship. &/or Handling:	\$ 0.00
ENVIRO FEE:	\$ 0.00
Taxable:	\$ 0.00
Non-Taxable:	\$ 0.00
\$ 1,901.91	
Invoice Total:	\$ 1,901.91
Balance Due:	\$ 1,901.91
Amount Enclosed:	

0107861585470000000190191000000024328477



DELL MARKETING L.P.
One Dell Way
Round Rock, TX 78682

FID Number: 74-2616805
Inquiries: www.dell.com/ordersupport/
Dell Online: <http://www.dell.com>

Item 17.

Invoice

BILL TO:

WALLER COUNTY
JOAN SARGENT
836 AUSTIN ST
STE 316
HEMPSTEAD, TX 77445-4673

SHIP TO:

SEE BELOW

PLEASE REVIEW DELL'S TERMS & CONDITIONS OF SALE AND POLICIES, WHICH GOVERN THIS TRANSACTION

[VIEW YOUR ORDER DETAILS ONLINE](#)

Invoice No: 10786158547	Customer No: 2432847	Order No: SEE BELOW	Page 2 of 2
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Purchase Order:	PCT2-JP	Sales Rep:	Kirby_Witty
Payment Terms:	45 Days Inv.	Shipped Via:	SEE BELOW
Due Date:	01/16/2025	Contract Code:	C000000006841
Invoice Date:	12/02/2024	Waybill Number:	422206970629
Order Date:	11/27/2024		

Item Number	Description	Qty	Unit	Unit Price	Amount
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	TAX AMT
	\$ 0.00
	ENVIRO FEE
	\$ 0.00

METHOD: FEDEX GROUND	CHARGES: \$ 0.00
WAYBILLS:	
405716304884, 422206970592, 422206970629	

210-BMGH	Dell 24 Monitor - P2425H	2	EA	161.87	323.74
210-BKWL	System Service Tags: 7R42Y34 , JF52Y34 OptiPlex Small Form Factor Plus 7020 BTX	1	EA	1,385.46	1,385.46
370-BBPQ	System Service Tags: 5H4JW54 16 GB: 2 x 8 GB, DDR5	1	EA	192.71	192.71

Order Number(s): 1012702264, 1012702265

To make a payment or access your account details online, please visit MyFinancials at <https://mfmdell.com>



Business Service Agreement

Item 18.

Date: 12/6/2024 12:32 PM

OFFICE:	TEXAS COAST	ACCOUNT EXECUTIVE:	Jeffrey Henley
COMPANY NAME:	Cable One, Inc. d/b/a Sparklight ("Sparklight Business")	TELEPHONE:	4694083685
STREET ADDRESS:		FAX:	
CITY/STATE/ZIP		EMAIL:	jeffrey.henley@sparklight.biz

CUSTOMER COMPANY NAME	Waller County JP	AUTHORIZED CUSTOMER CONTACT:	Greg Henry
STREET ADDRESS:	846 6th Street Suite 1	TELEPHONE:	9796275225
CITY/STATE/ZIP	HEMPSTEAD, TX, 77445	EMAIL:	ghenry@xpernet.com

CONTRACT TOTALS

TOTAL MRC	INSTALLATION CHARGES	TOTAL NON-RECURRING CHARGES	BUILD FINANCING	RECURRING (FINANCED)
\$581.00	\$0.00	\$0.00	N	

Term Length: 60

LOCATION(S) OF SERVICE AS PART OF THIS AGREEMENT

SITE NAME	ADDRESS	SERVICE MRC
Waller County JP	846 6TH ST STE 1 HEMPSTEAD, TX 77445-5402	\$581.00

DIA DETAILS

Site Name	Quantity	Product Name	Bandwidth	Price
Waller County JP	1	Dedicated Internet Access - Retail	500	\$581.00
Waller County JP	1	/29 - 5 IP	500	\$0.00

SPECIAL CONDITIONS

Customer acknowledges that Sparklight Business will incur significant construction costs processing this service order. Customer agrees to reimburse Sparklight Business for all of its construction costs if Customer terminates service before the end of the contract term. If Customer cancels the contract before the construction has been completed and service initiated, Customer will reimburse Sparklight Business for its construction costs, which are estimated at \$5,493.00, incurred up to the date of cancellation.

AGREEMENT

THE SERVICE CHARGES TOTAL \$581.00 PER MONTH. THESE FEES AND CHARGES ARE SUBJECT TO ADDITIONAL APPLICABLE LOCAL, STATE AND FEDERAL TAXES AND SERVICE FEES.

By signing below, I acknowledge that I have read, understand, and agree to be bound by and comply with the above service information and charges, and the attached terms and conditions and service-specific agreements. I warrant that I am the Customer or have the authority to represent and bind the Customer. If I provide an email address, a copy of this document and the relevant service-specific agreements will be emailed to me for my records. I understand that I have the right to receive paper copies of this and any other agreements applicable to the Service(s) I have ordered by calling my local Sparklight Business office, and I consent to the use of electronic documents and signature. I acknowledge that I may cancel this agreement without an early termination penalty within thirty (30) days.

CUSTOMER SIGNATURE SECTION

CUSTOMER AUTHORIZED SIGNATURE

PRINTED NAME

Carbett "Trey" J. Duhon, III

TITLE

County Judge

EFFECTIVE DATE

December 18, 2024

SPARKLIGHT BUSINESS SIGNATURE SECTION

SPARKLIGHT AUTHORIZED SIGNATURE



PRINTED NAME

Jason Brown

TITLE

Director, Field Sales

EFFECTIVE DATE

Dec 19, 2024

This Fiber Services Agreement ("Agreement") is made on 12/6/2024 12:32 PM by and between Cable ONE, Inc. ("Sparklight") located at 210 East Earll Drive, Phoenix, AZ 85012 and Waller County JP ("Subscriber"), located at 846 6th Street Suite 1, HEMPSTEAD, TX, 77445.

THE PARTIES AGREE AS FOLLOWS:

SECTION 1: DATA SERVICES

During the term of this Agreement, Sparklight shall provide fiber optic Ethernet Private Line service ("Data Service") to the locations set forth in the Fiber Services Agreement and fully described therein. In addition to the Data Services, Subscriber may choose to purchase optional Managed Service as further described in Section 2. Subscriber warrants that it has accurately indicated to Sparklight whether the Data Service traffic will be used for more than 10% interstate traffic in which case Federal USF will apply or 10% or less in which case State USF may apply. Subscriber agrees that this service is in addition to any existing services subscribed to by Subscriber. Any existing services will not be disconnected as a result of this Agreement. It is Subscriber's sole responsibility to disconnect any existing services. Sparklight will continue to bill Subscriber for any existing services until disconnected by Subscriber.

SECTION 2: MANAGED SERVICE

Subscriber may, at its option purchase Sparklight's Managed Service to run for a term consecutive with Subscriber's Data Services, including Managed Router Service or Managed Security Service. Managed Router Service provides a router/security appliance installed at the Subscriber's site delivering common network security functions including firewall, Secure VPN, and SD-WAN. Managed Security Service includes the features of Managed Router Service, plus content filtering and intruder prevention and detection, monitoring external internet threats at designated access points to the Subscriber's computer network using the firewall appliance placed at Subscriber's premises, managed by Sparklight. Sparklight will configure each router/security appliance to subscriber's firewall policy, to operate in accordance with that firewall policy and the manufacturer's specifications for the particular router/security appliance. SPARKLIGHT will implement changes to Subscriber's firewall policy within four business hours of receiving Subscriber's request.

In addition to other limitations of liability included herein, the following limitation of liability applies to the Managed Service product(s) identified in this Section 2:

SPARKLIGHT'S MANAGED SERVICE AND EQUIPMENT PROVIDED THEREWITH DOES NOT CAUSE AND CANNOT ELIMINATE OCCURRENCES OF THE EVENTS THEY ARE INTENDED TO DETECT OR AVERT. SPARKLIGHT MAKES NO GUARANTY OR WARRANTY, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, THAT THE MANAGED SERVICE OR EQUIPMENT SUPPLIED WILL DETECT OR AVERT SUCH EVENTS OR THE CONSEQUENCES THEREFROM. ACCORDINGLY, SPARKLIGHT DOES NOT UNDERTAKE ANY RISK THAT SUBSCRIBER'S PERSON OR PROPERTY, OR THE PERSON OR PROPERTY OF OTHERS, MAY BE SUBJECT TO INJURY OR LOSS IF SUCH AN EVENT OCCURS. THE ALLOCATION OF SUCH RISK REMAINS WITH SUBSCRIBER, NOT SPARKLIGHT. INSURANCE, IF ANY, COVERING SUCH RISK SHALL BE OBTAINED BY SUBSCRIBER. SPARKLIGHT SHALL HAVE NO LIABILITY FOR LOSS, DAMAGE OR INJURY DUE DIRECTLY OR INDIRECTLY TO EVENTS, OR THE CONSEQUENCES THEREFROM, WHICH THE MANAGED SERVICE IS INTENDED TO DETECT OR AVERT. SUBSCRIBER SHALL LOOK EXCLUSIVELY TO ITS INSURER AND NOT TO SPARKLIGHT TO PAY SUBSCRIBER IN THE EVENT OF ANY SUCH LOSS, DAMAGE OR INJURY. SUBSCRIBER RELEASES AND WAIVES FOR ITSELF AND ITS INSURER ALL SUBROGATION AND OTHER RIGHTS TO RECOVER FROM SPARKLIGHT ARISING AS A RESULT OF PAYING ANY CLAIM FOR LOSS, DAMAGE OR INJURY OF SUBSCRIBER OR ANOTHER PERSON.

SECTION 3: FEES

In consideration of the equipment and services provided to Subscriber for the Term of the Agreement and as described below, Subscriber shall pay the following fees and charges to Sparklight Business in the manner set forth herein. These fees and charges are subject to additional applicable local, state and federal taxes and service fees as required or authorized by law. Recurring monthly charges shall be payable in advance of each month of service during the term hereof. Monthly charges will commence on the date of circuit hand-off by Sparklight and shall remain in effect until term specified in Section 4: Term. Installation and construction charges are due 20 days after execution of this Agreement. Any payment not made when due will be subject to a late fee. Questions regarding a bill must be provided to Sparklight within 60 days of receipt of the billing statement in question. Failure to notify Sparklight of a dispute shall constitute acceptance of the bill. Undisputed portions of the billing statement must be paid before next billing statement is issued to avoid an administrative fee for late payment.

SECTION 4: TERM

This Agreement shall remain in effect for a term of 60 months commencing on the date that Sparklight completes the installation of the Data Service and Managed Service as applicable, and shall be automatically renewed on a month to month basis unless written notice of intent not to renew is provided by either party no later than 30 days prior to the end of the initial 60 month term or any automatic monthly renewal term. For the sake of clarity, this section is only addressing terminations effective at the end of a term. Notice must be given to the other party at the address shown herein (or such other address as is subsequently provided in writing).

SECTION 5: ENGINEERING REVIEW

Activation of Data Service and Managed Service as applicable is subject to Sparklight Business's engineering review for distribution availability by existing cable plant as well as review of other external factors and may require additional fees. In the event Sparklight Business determines that Data Service is not available to the Premises of Subscriber, this Agreement shall be void, and Subscriber shall be entitled to a refund of all prepaid charges in accordance with Sparklight Business's refund policies.

SECTION 6: INSTALLATION & MAINTENANCE OF SPARKLIGHT EQUIPMENT

Subscriber hereby grants to Sparklight Business (subject to any necessary governmental or third party approvals) the right to install all necessary equipment for receiving Data Service and Managed Service as applicable. Subscriber, at no cost to Sparklight Business, shall secure throughout the term of Service any easements, leased or other agreements necessary to allow Sparklight Business to use existing pathways into and in each Building. Sparklight Business-owned equipment provided to Subscriber hereunder shall be maintained by Sparklight Business in good operating condition. Such maintenance obligation is contingent upon Subscriber notifying Sparklight Business, in a timely manner, when repair or maintenance is necessary. Except for Sparklight Business's maintenance obligations as set forth herein, Subscriber shall indemnify Sparklight Business and hold it harmless from and against any and all losses, claims and expenses relating to the equipment provided hereunder to Subscriber, including without limitation, losses caused by accident, fire, theft or misuse of equipment.

Subscriber shall provide Sparklight Business with reasonable access to the Premises during normal hours for purposes of performing required maintenance. Sparklight Business shall retain ownership of all equipment provided hereunder, including all data transmission equipment, router/security appliances for Managed Service, drop and fiber optic material required to provide Service to the business. Subscriber shall not, directly or indirectly, sell, mortgage, pledge, or otherwise dispose or encumber any Sparklight Business-owned equipment provided to Subscriber, nor shall it change the location of, tamper with, damage, mishandle or alter in any manner such equipment. Subscriber also shall not relocate Sparklight Business-owned equipment within its Premises. In addition, if Subscriber decides to move Premises, Subscriber shall notify Sparklight Business of its move. Sparklight Business will relocate the Sparklight Business-owned equipment for Subscriber within Subscriber's Premises or, in accordance with Section 5, to other Premises; Subscriber acknowledges that it may incur additional charges for such relocation. Subscriber shall, upon the expiration or earlier termination of this Agreement, promptly return to Sparklight Business all of such equipment in good condition (or pay the full replacement value therefore). If services are no longer provided to the Subscriber's Premises, Subscriber shall provide Sparklight Business with reasonable access to such Premises for purpose of removing any Sparklight Business-owned equipment. Sparklight Business shall have no obligation to install, operate or maintain subscriber provided facilities or equipment.

SECTION 7: USE OF DATA SERVICE AND EQUIPMENT

Subscriber's use of the Data Service and Managed Service as applicable and equipment is subject to adherence to Sparklight's acceptable use policy where applicable. Subscriber shall not use the Data Service or equipment to directly or indirectly:

- (a) invade another person's privacy, unlawfully use, possess, post, transmit or disseminate obscene, profane or pornographic material; post, transmit, distribute or disseminate content that is unlawful, threatening, abusive, libelous, slanderous, defamatory, materially false, inaccurate or misleading or otherwise offensive or objectionable; unlawfully promote or incite hatred; or post, transmit or disseminate objectionable information, including, without limitation, any information constituting or encouraging conduct that would constitute a criminal offense, give rise to civil liability, or otherwise violate any municipal, provincial, federal or international law, order, rule, regulation for policy or any network accessed using the Service;
- (b) access any computer, software, data, or any confidential, copyright protected or patent protected material of any other person or entity, without the knowledge and consent of such person or entity, nor use any tools designed to facilitate such access;

(c)

collect a listing or directory of Sparklight Business subscribers, or if any such directory is made available, use, copy or provide to any person or entity (whether or not for a fee) such directory or any portion thereof;

(d)

upload, post, publish, deface, modify, transmit, reproduce, or distribute in any way, information, software or other material obtained through Sparklight Business that is protected by copyright, or other proprietary right, or related derivative works, without obtaining permission of the copyright owner or right holder; or otherwise violate the rights of any person or entity, including the misuse, misappropriation or other violation of any intellectual property of any person or entity;

(e)

alter, modify or tamper with the equipment or any feature of the Data Service and Managed Service as applicable, including, without limitation, attempt to disassemble, decompile, create derivative works of, reverse engineer, modify, sublicense, distribute or use the equipment for any purpose other than as expressly permitted;

(f)

restrict, inhibit or otherwise interfere with the ability of any other person to use or enjoy the Data Service or the Internet generally or create an unusually large burden on Sparklight Business's network, including, without limitation: posting or transmitting any information or software that contains a virus, lock, key, bomb, worm, Trojan horse or other harmful or debilitating feature, distributing mass or unsolicited messages, chain letters, surveys, advertising, promotional materials or commercial solicitations (i.e., spam) or mass chat room or bulletin board posts, or otherwise generating levels of traffic sufficient to impede others' ability to send or retrieve information;

(g)

interfere with computer networking, cable or telecommunications services to or from any Internet user, host or network, including but not limited to denial of service attacks, overloading a service, improper seizure and abuse of operator privileges ("hacking") or attempting to "crash" a host;

(h)

falsely assume the identity of any other individual or entity, including, without limitation an employee or agent of Sparklight Business, for any purpose, including, without limitation, accessing or attempting to access any account for which Subscriber is not an authorized user; or

(i)

resell or share any portion of this Data Service and Managed Service as applicable to a third party.

In addition to our termination rights set out elsewhere in this Agreement and otherwise available at law, Sparklight Business may suspend service or terminate this Agreement if Subscriber engages in one or more of the above prohibited activities. Additionally, Sparklight Business reserves the right to charge Subscriber for any direct or indirect costs incurred by Sparklight Business or its affiliates in connection with Subscriber's breach of any provision of this Agreement, including costs incurred to enforce Subscriber's compliance with it.

SECTION 8: CONTENT ACCESSED AND PURCHASES MADE THROUGH SPARKLIGHT

Subscriber acknowledges and agrees that there is some content accessible through the Data Service and the Internet that may be offensive, or that may not be in compliance with applicable law. For example, it is possible to obtain access to content that is pornographic, obscene, or otherwise inappropriate or offensive, particularly for children. Sparklight Business does not assume any responsibility for or exercise any control over the content accessible through the Data Service. Subscriber accesses and uses all content obtained through the Data Service and Managed Service as applicable at Subscriber's own risk, and Sparklight Business will not be liable for any claims, losses, actions, damages, suits or proceedings arising out of or otherwise relating to Subscriber's access to or use of such content. In addition, Sparklight Business shall not be responsible for any of Subscriber's purchases or charges on the Internet.

SECTION 9: COPYRIGHT MATERIALS

Subscriber shall hold Sparklight Business harmless for any improper use of copyrighted materials accessed through Sparklight Business's Data Service. Sparklight Business bears no responsibility for, and Subscriber agrees to assume all risks regarding, the alteration, falsification, misrepresentation, reproduction, or distribution of copyrighted materials without the proper permission

of the copyright owner. If Sparklight Business receives notice under the Digital Millennium Copyright Act, 17 U.S.C. § 512 (Item 18.) Subscriber has allegedly infringed the intellectual property rights of a third party, Sparklight Business retains the right to take down or disable access to the allegedly infringing material. It is Sparklight Business's policy, in appropriate circumstances, to terminate the accounts of subscribers who repeatedly infringe the intellectual property rights of third parties. Sparklight Business also will take such other action as appropriate under the circumstances to preserve our rights.

SECTION 10: SUBSCRIBER'S RESPONSIBILITY FOR SECURITY

Sparklight Business uses resources that are shared with many other subscribers. Moreover, Sparklight Business provides access to the Internet, a public network, which is used by millions of other users. Information (personal and otherwise) transmitted over such public network necessarily may be subject to interception, eavesdropping or misappropriation by unauthorized parties. Subscriber shall be solely responsible for taking the necessary precautions to protect itself and its equipment, files and data against any risks inherent in the use of this shared resource. Sparklight Business will not be liable for any claims, losses, actions, damages, suits or proceedings resulting from, arising out of or otherwise relating to Subscriber's failure to take appropriate security measures.

SECTION 11: RIGHT TO MONITOR AND DISCLOSE CONTENT

Sparklight Business has no obligation to monitor content provided through the Data Service and Managed Service as applicable. However, Subscriber agrees that Sparklight Business has the right to monitor content electronically from time to time and to disclose any information as necessary to: (a) conform to the edicts of the law or comply with legal process served on Sparklight Business, (b) protect and defend the rights or property of Sparklight Business, its Data Service or the users of the Data Service, whether or not required to do so by law, or (c) protect the personal safety of users of Sparklight Business's Data Service or the public. We reserve the right to either refuse to post or to remove any information or materials, in whole or in part, that we decide are unacceptable, undesirable, or in violation of this Agreement.

SECTION 12: SUBSCRIBER PASSWORDS

Subscriber is responsible for all use of Subscriber's account(s) and for maintaining the confidentiality of passwords. Subscriber shall immediately notify Sparklight Business about: (i) any loss or theft of Subscriber's password, or (ii) any unauthorized use of Subscriber's password or of the Service. If any unauthorized person obtains access to the Service as a result of any act or omission by Subscriber, Subscriber shall use best efforts to ascertain the source and manner of the unauthorized acquisition. Subscriber shall additionally cooperate and assist in any investigation relating to any such unauthorized access.

SECTION 13: SUBSCRIBER PRIVACY

Sparklight Business is committed to protecting the privacy of Subscriber's personal information. Sparklight Business's privacy policy regarding the collection, use and disclosure of personal information is posted on Sparklight Business's website (www.cableone.net). Subscriber acknowledges that he or she has read and accepted the terms and conditions of such statement.

SECTION 14: ASSIGNMENT

Subscriber shall not assign its rights or delegate its duties under this Agreement without the prior written consent of Sparklight Business, which consent shall not be unreasonably withheld. Any assignment of this Agreement by Subscriber without Sparklight Business's written consent shall be void and shall, at the Sparklight Business's option, constitute a breach hereof by Subscriber. In the event Subscriber is a business entity and ceases to do business at the Premises, Subscriber shall return to Sparklight Business all Sparklight Business-owned equipment installed at the Premises; such cessation shall not, however, reduce Subscriber's payment obligations hereunder unless Sparklight Business otherwise agrees in writing. This Agreement shall be fully assignable by Sparklight Business. Subject to the foregoing, this Agreement shall be binding upon and shall insure to benefit of the parties and their respective successors, representatives and assigns.

SECTION 15: TERMINATION BY SPARKLIGHT BUSINESS

If Subscriber fails to perform any of its obligations hereunder, does not cure such breach within thirty (30) days after written notice thereof from Sparklight Business, or if Subscriber becomes insolvent or bankrupt, Sparklight Business, in addition to all other rights it may have under law or this Agreement, shall have the right (i) to declare all amounts to be paid by Subscriber during the remaining term hereof immediately due and payable, (ii) to cease providing services to Subscriber, and (iii) immediately to enter the Premises and take possession of all Sparklight Business -owned equipment without liability to Subscriber therefore and without relieving Subscriber of its obligations under this Agreement. Subscriber shall reimburse Sparklight Business for all costs and expenses, including reasonable attorney's fees and court costs, incurred in connection with Sparklight Business's exercise of its rights under this Agreement.

Sparklight Business may, in its sole discretion, immediately terminate this Agreement in the event that it is unable to provide Service due to any law, rule, regulation, Force Majeure event, or judgment of any court or government agency. In the event Sparklight Business is declared to be a common carrier by a law, rule, regulation, or judgment of any court or government agency, Sparklight Business may terminate this Agreement.

SECTION 16: TERMINATION BY SUBSCRIBER

If Sparklight Business fails to perform any of its obligations hereunder, does not cure such breach within thirty (30) days after written notice thereof from Subscriber, or if Sparklight Business becomes insolvent or bankrupt, Subscriber, in addition to all other rights it may have under law or this Agreement, shall have the right to terminate this Agreement without penalty and will only be responsible for any fees it incurs prior to cessation of service. If Subscriber exercises its termination right, Sparklight Business shall remove all Sparklight Business-owned equipment without cost or fee to Subscriber.

Should Subscriber engage in early termination of the Agreement but without the justification of a Sparklight Business breach, Subscriber will be required to pay an early termination penalty consisting of 100% of the monthly fees for the remaining period of the term. Upon termination request, subscriber recognizes that they are solely responsible for providing correct account information including account numbers, addresses, circuit ID's, as requested on the Disconnect Form. Subscriber acknowledges that failure to provide correct account information could result in continued billings. Sparklight will continue to bill Subscriber for existing services until correct information has been provided.

SECTION 17: DATA SERVICE AND EQUIPMENT

This Section 17 applies only to Direct Internet Access (DIA) or NON-SLA Ethernet Private Line (EPL) Subscribers. Service Level Agreements for Wavelength, EzEthernet, or Fiber EPL are included in a product-specific Exhibit(s) attached to and incorporated into this Agreement.

(a) EXCEPT AS PROVIDED IN SECTION 17(b), SPARKLIGHT BUSINESS'S DATA SERVICE AND EQUIPMENT ARE PROVIDED WITHOUT WARRANTIES OR CONDITIONS OF ANY KIND WITH RESPECT TO THE DELIVERY OR PERFORMANCE OF THE EQUIPMENT, ANY SERVICE, SPARKLIGHT BUSINESS'S NETWORK, OR ANY WORK PERFORMED UNDER THIS AGREEMENT INCLUDING ANY AND ALL WARRANTIES OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE OR USE OR ARISING FROM A COURSE OF DEALING, USAGE OR TRADE, AND ALL SUCH WARRANTIES ARE HEREBY EXPRESSLY EXCLUDED. FOR ADDITIONAL CLARIFICATION, SPARKLIGHT BUSINESS DOES NOT WARRANT THAT SUBSCRIBER'S USE OF THE DATA SERVICE WILL BE UNINTERRUPTED OR ERROR-FREE, BUG-FREE OR VIRUS-FREE. IN ADDITION, SPARKLIGHT BUSINESS DOES NOT WARRANT THAT ANY DATA OR FILES SENT BY OR TO SUBSCRIBER WILL BE TRANSMITTED IN A SECURE OR UNCORRUPTED FORM OR WITHIN A REASONABLE PERIOD OF TIME. IN THE EVENT THAT SUBSCRIBER'S BUSINESS REQUIRES CONTINUOUS AND UNINTERRUPTED SERVICE, SUBSCRIBER MAY WISH TO OBTAIN A SECONDARY SERVICE FROM AN ALTERNATE PROVIDER. (b) EXCLUDING EVENTS BEYOND SPARKLIGHT BUSINESS'S CONTROL, SPARKLIGHT BUSINESS REPRESENTS THAT IT WILL MAINTAIN 99.99% SERVICE AVAILABILITY. THE AVAILABILITY OF SERVICE IS MEASURED BY SERVICE DOWNTIME ("SERVICE DOWNTIME" OR "DOWNTIME"). SERVICE DOWNTIME SHALL MEAN TIME WHEN SUBSCRIBER IS NOT ABLE TO TRANSMIT AND RECEIVE DATA THROUGH SUBSCRIBER'S ACTIVE SPARKLIGHT BUSINESS PORT(S). SERVICE DOWNTIME BEGINS WHEN SUBSCRIBER REPORTS THE DOWNTIME TO SPARKLIGHT BUSINESS AND A TROUBLE TICKET IS OPENED. SERVICE DOWNTIME ENDS WHEN SUBSCRIBER'S SERVICE HAS BEEN RESTORED AND THE TROUBLE TICKET HAS BEEN CLOSED BY SPARKLIGHT BUSINESS.

SPARKLIGHT BUSINESS WILL ALLOW A PRO-RATED CREDIT AGAINST FUTURE PAYMENT FOR SERVICE DOWNTIME AS SET FORTH BELOW, EXCEPT AS SPECIFIED IN "EXCEPTIONS TO CREDIT ALLOWANCES."

LENGTH OF SERVICE INTERRUPTION	PERIOD TO BE CREDITED
Less than 00:04:32 hours	NONE
00:04:32 hours up to 06:00:00 hours	3 Days of the Monthly Charges
06:00:01 up to 12:00:00	7 Days of the Monthly Charges
12:00:01 up to 24:00:00	Half of the Monthly Charges
24:00:01 and above	Full Month Charges

THE TOTAL NUMBER OF CREDIT ALLOWANCES PER MONTH SHALL NEVER EXCEED THE MONTHLY CHARGE AFFECTED SERVICE. SERVICE DOWNTIME CANNOT BE AGGREGATED FOR THE PURPOSES OF DETERMINING THE CREDIT ALLOWANCE.

Item 18.

EXCEPTIONS TO CREDIT ALLOWANCES

SERVICE DOWNTIME SHALL NOT QUALIFY FOR THE REMEDIES OUTLINED ABOVE IF SUCH DOWNTIME IS A RESULT OF: (1) FORCE MAJEURE EVENTS, (2) ACTS OF GOD, (3) SCHEDULED MAINTENANCE EVENTS, (4) THE ACTIONS OR OMISSIONS OF SUBSCRIBER OR PERSONS ACTING ON BEHALF OF SUBSCRIBER, INCLUDING EMPLOYEES, AGENTS AND CONTRACTORS (5) THE FAILURE OF HARDWARE, EQUIPMENT, CIRCUITS, APPLICATIONS OR SYSTEMS NOT OWNED OR CONTROLLED BY SPARKLIGHT BUSINESS, (6) SPARKLIGHT BUSINESS'S INABILITY TO CONTACT SUBSCRIBER OR SPARKLIGHT BUSINESS'S LACK OF ACCESS TO SUBSCRIBER'S PREMISES AS A RESULT OF SUBSCRIBER'S LIMITED AVAILABILITY, (7) SPARKLIGHT BUSINESS'S TERMINATION OF SERVICE FOR CAUSE INCLUDING MATERIAL BREACH AND SUBSCRIBER'S USE OF SERVICE IN UNLAWFUL MANNER OR IN VIOLATION OF SPARKLIGHT BUSINESS'S ACCEPTABLE USE POLICY.

SECTION 18: LIMITATION OF LIABILITY

UNLESS OTHERWISE SPECIFIED IN THIS AGREEMENT, SPARKLIGHT BUSINESS SHALL NOT BE LIABLE TO SUBSCRIBER FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL OR EXEMPLARY DAMAGES, INCLUDING BUT NOT LIMITED TO, DAMAGES FOR LOSS OF PROFITS, GOODWILL, USE, DATA OR OTHER INTANGIBLE LOSSES (EVEN IF SPARKLIGHT BUSINESS HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES), RESULTING DIRECTLY OR INDIRECTLY FROM:

- (a) THE USE OR THE INABILITY TO USE THE DATA SERVICE AND MANAGED SERVICE AS APPLICABLE;
- (b) UNAUTHORIZED ACCESS TO OR ALTERATION OF SUBSCRIBER'S TRANSMISSIONS OR DATA;
- (c) STATEMENTS OR CONDUCT OF ANY THIRD PARTY ON THE DATA SERVICE; OR
- (d) ANY OTHER MATTER RELATING TO SPARKLIGHT BUSINESS'S DATA SERVICE OR EQUIPMENT. THIS SECTION SHALL SURVIVE ANY TERMINATION OF THIS AGREEMENT.

SECTION 19: INDEMNIFICATION

Subscriber shall indemnify, defend, and hold Sparklight Business, its subsidiaries, members, affiliates, officers, directors, employees, and agents harmless from any claim, demand, liability, expense, or damage, including costs and reasonable attorneys' fees, asserted by any third party relating to or arising out of Subscriber's use of or conduct on the Sparklight Business Data Service and Managed Service as applicable. Sparklight Business will notify Subscriber within a reasonable period of time about any claim for which Sparklight Business seeks indemnification and will afford Subscriber the opportunity to participate in the defense of such claim, provided that Subscriber's participation will not be conducted in a manner prejudicial to Sparklight Business's interests, as reasonably determined by Sparklight Business. This Section shall survive termination of this Agreement.

SECTION 20: NONDISCLOSURE

- (a)
Unless prior written consent is obtained from a party hereto, the other party will keep in strictest confidence all information identified by the first party as confidential, or which, from the circumstances, in good faith and in good conscience, should be treated as confidential; provided that (a) the owner thereof has taken reasonable measures to keep such information secret; and (b) the information derives independent economic value, actual or potential, from not being generally known to, and not being readily ascertainable through proper means by the public. Such information includes but is not limited to all forms and types of financial, business, scientific, technical, economic, or engineering information, including patterns, plans, compilations, program devices, formulas, designs, prototypes, methods, techniques, processes, procedures programs, or codes, whether tangible or intangible, and whether or not stored, compiled, or memorialized physically, electronically, graphically, photographically, or in writing. A party shall be excused from these nondisclosure provisions if the information has been, or is subsequently, made public by the disclosing party, is independently developed by the other party, if the disclosing party gives its express, prior written consent to the public disclosure of the information, or if the disclosure is required by any law or governmental or quasi-government rule or regulation.

- (b)
Each party agrees that violation of this section 20 would result in irreparable injury and the injured party shall be entitled to seek equitable relief, including injunctive relief and specific performance in the event of any breach hereof.

SECTION 21: MISCELLANEOUS

(a)

This Agreement is governed by the laws of the State of Arizona. Subscriber hereby consents to the exclusive jurisdiction and venue of courts in Maricopa County, AZ in all disputes arising out of or relating to this Agreement and/or use of the Data Service and Managed Service as applicable and/or Sparklight Business-owned equipment.

(b)

This Agreement constitutes the entire Agreement between the parties with respect to the subject matter hereof and supersedes all prior agreements, conversations, representations, promises of warranties (express or implied) whether verbal or written. No modification of this Agreement shall be valid unless made in writing and signed by both parties.

(c)

The waiver of a breach of any provision of this Agreement shall not be construed as waiver of any subsequent breach of the same or a different provision of this Agreement.

(d)

If any clause or provision of this Agreement is held to be illegal, invalid or unenforceable under present or future laws effective during the term hereof, then, and in the event, it is the intention of the parties hereto that the remainder of this Agreement shall not be affected thereby.

SECTION 22: ENTERPRISE WIFI

Enterprise Wi-Fi provides the Subscriber with the ability to extend and change coverage of Subscriber's property through multiple Wi-Fi access points and exert substantial control over the Enterprise Wi-Fi service including configurations through a mobile Android or IOS app. Primarily designed for Fiber customers only, the Enterprise Wi-Fi service enables complete property coverage without an appreciable loss of download speed. A Subscriber to Enterprise Wi-Fi may request a further extension of Wi-Fi coverage throughout Subscriber's property which will entail provision of additional nodes (extenders) at additional cost. Sparklight Business will manage the extenders for the Subscriber. Subscriber acknowledges that while Sparklight Business has provided greater cybersecurity through the app for the Enterprise Wi-Fi service, with among other features, built-in malware scanning and blocking, Sparklight Business cannot guarantee that third parties will never hack or otherwise gain access to Subscriber's Wi-Fi transmissions and you agree that Sparklight Business will not be liable for among other things, any interception or transmissions, computer viruses, loss of data, file corruption or damage to Subscriber's computer.

SECTION 23: ENTERPRISE WIFI SUBSCRIBER RESPONSIBILITIES

Notwithstanding the more specific Subscriber responsibilities, in general, Subscriber is responsible for using the Wi-Fi service in ways that does not interfere with or diminish the use or enjoyment of the Wi-Fi service by others. Subscriber may not use the Wi-Fi service for any unlawful purpose or to disseminate any information that is harassing, threatening or that constitutes Spam. Subscriber also agrees that as the account holder, Subscriber is responsible for the use of the Wi-Fi service by its guests or any parties that, with or without permission, use the Subscriber's account to access the Wi-Fi service.

SECTION 24: BORDER GATEWAY PROTOCOL (BGP) RESPONSIBILITIES

Sparklight supports BGP-4 routing, available to Customers as an optional service feature. Customers electing to receive BGP service must provide Sparklight with an Autonomous System Number (ASN) assigned to Customer by the American Registry for Internet Numbers (ARIN). Customer must provide the equipment and services necessary to support BGP service, including but not limited to: multihomed internet access, a BGP-4 capable router, enough memory to run BGP-4, and internal technical support capable of maintaining the Service on Customer's equipment. Additional information and requirements for BGP routing will be provided to the Customer upon request.

Sparklight for JP1 and Extension Office

Final Audit Report

2024-12-19

Created:	2024-12-19
By:	Christopher Fowler (Christopher.Fowler@sparklight.biz)
Status:	Signed
Transaction ID:	CBJCHBCAABAAUe20r5ERCKA4nsKzH34bqCpQehW5SC4A

"Sparklight for JP1 and Extension Office" History

-  Document created by Christopher Fowler (Christopher.Fowler@sparklight.biz)
2024-12-19 - 4:01:07 PM GMT
-  Document emailed to Jason Brown (Jason.Brown@sparklight.biz) for signature
2024-12-19 - 4:01:42 PM GMT
-  Email viewed by Jason Brown (Jason.Brown@sparklight.biz)
2024-12-19 - 4:51:56 PM GMT
-  Document e-signed by Jason Brown (Jason.Brown@sparklight.biz)
Signature Date: 2024-12-19 - 4:52:08 PM GMT - Time Source: server
-  Agreement completed.
2024-12-19 - 4:52:08 PM GMT





Business Service Agreement

Item 19.

Date: 12/6/2024 12:35 PM

OFFICE:	TEXAS COAST	ACCOUNT EXECUTIVE:	Jeffrey Henley
COMPANY NAME:	Cable One, Inc. d/b/a Sparklight ("Sparklight Business")	TELEPHONE:	4694083685
STREET ADDRESS:		FAX:	
CITY/STATE/ZIP		EMAIL:	jeffrey.henley@sparklight.biz

CUSTOMER COMPANY NAME	Waller County Library	AUTHORIZED CUSTOMER CONTACT:	Greg Henry
STREET ADDRESS:	2331 11th Street	TELEPHONE:	7138164353
CITY/STATE/ZIP	HEMPSTEAD, TX, 77445	EMAIL:	ghenry@xpernet.com

CONTRACT TOTALS

TOTAL MRC	INSTALLATION CHARGES	TOTAL NON-RECURRING CHARGES	BUILD FINANCING	RECURRING (FINANCED)
\$581.00	\$0.00	\$0.00	N	

Term Length: 60

LOCATION(S) OF SERVICE AS PART OF THIS AGREEMENT

SITE NAME	ADDRESS	SERVICE MRC
Waller County Library Hempstead	2331 11TH ST HEMPSTEAD, TX 77445-6724	\$581.00

DIA DETAILS

Site Name	Quantity	Product Name	Bandwidth	Price
Waller County Library Hempstead	1	Dedicated Internet Access - Retail	500	\$581.00
Waller County Library Hempstead	1	/29 - 5 IP	500	\$0.00

SPECIAL CONDITIONS

Customer acknowledges that Sparklight Business will incur significant construction costs processing this service order. Customer agrees to reimburse Sparklight Business for all of its construction costs if Customer terminates service before the end of the contract term. If Customer cancels the contract before the construction has been completed and service initiated, Customer will reimburse Sparklight Business for its construction costs, which are estimated at \$7,456.30, incurred up to the date of cancellation.

AGREEMENT

THE SERVICE CHARGES TOTAL \$581.00 PER MONTH. THESE FEES AND CHARGES ARE SUBJECT TO ADDITIONAL APPLICABLE LOCAL, STATE AND FEDERAL TAXES AND SERVICE FEES

By signing below, I acknowledge that I have read, understand, and agree to be bound by and comply with the above service information and charges, and the attached terms and conditions and service-specific agreements. I warrant that I am the Customer or have the authority to represent and bind the Customer. If I provide an email address, a copy of this document and the relevant service-specific agreements will be emailed to me for my records. I understand that I have the right to receive paper copies of this and any other agreements applicable to the Service(s) I have ordered by calling my local Sparklight Business office, and I consent to the use of electronic documents and signature. I acknowledge that I may cancel this agreement without an early termination penalty within thirty (30) days.

CUSTOMER SIGNATURE SECTION

CUSTOMER AUTHORIZED SIGNATURE

PRINTED NAME

Carbett "Trey" J. Duhon, III

TITLE

County Judge

EFFECTIVE DATE

December 18, 2024

SPARKLIGHT BUSINESS SIGNATURE SECTION

SPARKLIGHT AUTHORIZED SIGNATURE

Jason Brown

PRINTED NAME

Jason Brown

TITLE

Director, Field Sales

EFFECTIVE DATE

Dec 19, 2024

This Fiber Services Agreement ("Agreement") is made on 12/6/2024 12:35 PM by and between Cable ONE, Inc. ("Sparklight") located at 210 East Earll Drive, Phoenix, AZ 85012 and Waller County Library("Subscriber"), located at 2331 11th Street, HEMPSTEAD, TX, 77445.

THE PARTIES AGREE AS FOLLOWS:

SECTION 1: DATA SERVICES

During the term of this Agreement, Sparklight shall provide fiber optic Ethernet Private Line service ("Data Service") to the locations set forth in the Fiber Services Agreement and fully described therein. In addition to the Data Services, Subscriber may choose to purchase optional Managed Service as further described in Section 2. Subscriber warrants that it has accurately indicated to Sparklight whether the Data Service traffic will be used for more than 10% interstate traffic in which case Federal USF will apply or 10% or less in which case State USF may apply. Subscriber agrees that this service is in addition to any existing services subscribed to by Subscriber. Any existing services will not be disconnected as a result of this Agreement. It is Subscriber's sole responsibility to disconnect any existing services. Sparklight will continue to bill Subscriber for any existing services until disconnected by Subscriber.

SECTION 2: MANAGED SERVICE

Subscriber may, at its option purchase Sparklight's Managed Service to run for a term consecutive with Subscriber's Data Services, including Managed Router Service or Managed Security Service. Managed Router Service provides a router/security appliance installed at the Subscriber's site delivering common network security functions including firewall, Secure VPN, and SD-WAN. Managed Security Service includes the features of Managed Router Service, plus content filtering and intruder prevention and detection, monitoring external internet threats at designated access points to the Subscriber's computer network using the firewall appliance placed at Subscriber's premises, managed by Sparklight. Sparklight will configure each router/security appliance to subscriber's firewall policy, to operate in accordance with that firewall policy and the manufacturer's specifications for the particular router/security appliance. SPARKLIGHT will implement changes to Subscriber's firewall policy within four business hours of receiving Subscriber's request.

In addition to other limitations of liability included herein, the following limitation of liability applies to the Managed Service product(s) identified in this Section 2:

SPARKLIGHT'S MANAGED SERVICE AND EQUIPMENT PROVIDED THEREWITH DOES NOT CAUSE AND CANNOT ELIMINATE OCCURRENCES OF THE EVENTS THEY ARE INTENDED TO DETECT OR AVERT. SPARKLIGHT MAKES NO GUARANTY OR WARRANTY, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, THAT THE MANAGED SERVICE OR EQUIPMENT SUPPLIED WILL DETECT OR AVERT SUCH EVENTS OR THE CONSEQUENCES THEREFROM. ACCORDINGLY, SPARKLIGHT DOES NOT UNDERTAKE ANY RISK THAT SUBSCRIBER'S PERSON OR PROPERTY, OR THE PERSON OR PROPERTY OF OTHERS, MAY BE SUBJECT TO INJURY OR LOSS IF SUCH AN EVENT OCCURS. THE ALLOCATION OF SUCH RISK REMAINS WITH SUBSCRIBER, NOT SPARKLIGHT. INSURANCE, IF ANY, COVERING SUCH RISK SHALL BE OBTAINED BY SUBSCRIBER. SPARKLIGHT SHALL HAVE NO LIABILITY FOR LOSS, DAMAGE OR INJURY DUE DIRECTLY OR INDIRECTLY TO EVENTS, OR THE CONSEQUENCES THEREFROM, WHICH THE MANAGED SERVICE IS INTENDED TO DETECT OR AVERT. SUBSCRIBER SHALL LOOK EXCLUSIVELY TO ITS INSURER AND NOT TO SPARKLIGHT TO PAY SUBSCRIBER IN THE EVENT OF ANY SUCH LOSS, DAMAGE OR INJURY. SUBSCRIBER RELEASES AND WAIVES FOR ITSELF AND ITS INSURER ALL SUBROGATION AND OTHER RIGHTS TO RECOVER FROM SPARKLIGHT ARISING AS A RESULT OF PAYING ANY CLAIM FOR LOSS, DAMAGE OR INJURY OF SUBSCRIBER OR ANOTHER PERSON.

SECTION 3: FEES

In consideration of the equipment and services provided to Subscriber for the Term of the Agreement and as described below, Subscriber shall pay the following fees and charges to Sparklight Business in the manner set forth herein. These fees and charges are subject to additional applicable local, state and federal taxes and service fees as required or authorized by law. Recurring monthly charges shall be payable in advance of each month of service during the term hereof. Monthly charges will commence on the date of circuit hand-off by Sparklight and shall remain in effect until term specified in Section 4: Term. Installation and construction charges are due 20 days after execution of this Agreement. Any payment not made when due will be subject to a late fee. Questions regarding a bill must be provided to Sparklight within 60 days of receipt of the billing statement in question. Failure to notify Sparklight of a dispute shall constitute acceptance of the bill. Undisputed portions of the billing statement must be paid before next billing statement is issued to avoid an administrative fee for late payment.

SECTION 4: TERM

This Agreement shall remain in effect for a term of 60 months commencing on the date that Sparklight completes the installation of the Data Service and Managed Service as applicable, and shall be automatically renewed on a month to month basis unless written notice of intent not to renew is provided by either party no later than 30 days prior to the end of the initial 60 month term or any automatic monthly renewal term. For the sake of clarity, this section is only addressing terminations effective at the end of a term. Notice must be given to the other party at the address shown herein (or such other address as is subsequently provided in writing).

SECTION 5: ENGINEERING REVIEW

Activation of Data Service and Managed Service as applicable is subject to Sparklight Business's engineering review for distribution availability by existing cable plant as well as review of other external factors and may require additional fees. In the event Sparklight Business determines that Data Service is not available to the Premises of Subscriber, this Agreement shall be void, and Subscriber shall be entitled to a refund of all prepaid charges in accordance with Sparklight Business's refund policies.

SECTION 6: INSTALLATION & MAINTENANCE OF SPARKLIGHT EQUIPMENT

Subscriber hereby grants to Sparklight Business (subject to any necessary governmental or third party approvals) the right to install all necessary equipment for receiving Data Service and Managed Service as applicable. Subscriber, at no cost to Sparklight Business, shall secure throughout the term of Service any easements, leased or other agreements necessary to allow Sparklight Business to use existing pathways into and in each Building. Sparklight Business-owned equipment provided to Subscriber hereunder shall be maintained by Sparklight Business in good operating condition. Such maintenance obligation is contingent upon Subscriber notifying Sparklight Business, in a timely manner, when repair or maintenance is necessary. Except for Sparklight Business's maintenance obligations as set forth herein, Subscriber shall indemnify Sparklight Business and hold it harmless from and against any and all losses, claims and expenses relating to the equipment provided hereunder to Subscriber, including without limitation, losses caused by accident, fire, theft or misuse of equipment.

Subscriber shall provide Sparklight Business with reasonable access to the Premises during normal hours for purposes of performing required maintenance. Sparklight Business shall retain ownership of all equipment provided hereunder, including all data transmission equipment, router/security appliances for Managed Service, drop and fiber optic material required to provide Service to the business. Subscriber shall not, directly or indirectly, sell, mortgage, pledge, or otherwise dispose or encumber any Sparklight Business-owned equipment provided to Subscriber, nor shall it change the location of, tamper with, damage, mishandle or alter in any manner such equipment. Subscriber also shall not relocate Sparklight Business-owned equipment within its Premises. In addition, if Subscriber decides to move Premises, Subscriber shall notify Sparklight Business of its move. Sparklight Business will relocate the Sparklight Business-owned equipment for Subscriber within Subscriber's Premises or, in accordance with Section 5, to other Premises; Subscriber acknowledges that it may incur additional charges for such relocation. Subscriber shall, upon the expiration or earlier termination of this Agreement, promptly return to Sparklight Business all of such equipment in good condition (or pay the full replacement value therefore). If services are no longer provided to the Subscriber's Premises, Subscriber shall provide Sparklight Business with reasonable access to such Premises for purpose of removing any Sparklight Business-owned equipment. Sparklight Business shall have no obligation to install, operate or maintain subscriber provided facilities or equipment.

SECTION 7: USE OF DATA SERVICE AND EQUIPMENT

Subscriber's use of the Data Service and Managed Service as applicable and equipment is subject to adherence to Sparklight's acceptable use policy where applicable. Subscriber shall not use the Data Service or equipment to directly or indirectly:

- (a) invade another person's privacy, unlawfully use, possess, post, transmit or disseminate obscene, profane or pornographic material; post, transmit, distribute or disseminate content that is unlawful, threatening, abusive, libelous, slanderous, defamatory, materially false, inaccurate or misleading or otherwise offensive or objectionable; unlawfully promote or incite hatred; or post, transmit or disseminate objectionable information, including, without limitation, any information constituting or encouraging conduct that would constitute a criminal offense, give rise to civil liability, or otherwise violate any municipal, provincial, federal or international law, order, rule, regulation for policy or any network accessed using the Service;
- (b) access any computer, software, data, or any confidential, copyright protected or patent protected material of any other person or entity, without the knowledge and consent of such person or entity, nor use any tools designed to facilitate such access;

(c)

collect a listing or directory of Sparklight Business subscribers, or if any such directory is made available, use, copy or provide to any person or entity (whether or not for a fee) such directory or any portion thereof;

(d)

upload, post, publish, deface, modify, transmit, reproduce, or distribute in any way, information, software or other material obtained through Sparklight Business that is protected by copyright, or other proprietary right, or related derivative works, without obtaining permission of the copyright owner or right holder; or otherwise violate the rights of any person or entity, including the misuse, misappropriation or other violation of any intellectual property of any person or entity;

(e)

alter, modify or tamper with the equipment or any feature of the Data Service and Managed Service as applicable, including, without limitation, attempt to disassemble, decompile, create derivative works of, reverse engineer, modify, sublicense, distribute or use the equipment for any purpose other than as expressly permitted;

(f)

restrict, inhibit or otherwise interfere with the ability of any other person to use or enjoy the Data Service or the Internet generally or create an unusually large burden on Sparklight Business's network, including, without limitation: posting or transmitting any information or software that contains a virus, lock, key, bomb, worm, Trojan horse or other harmful or debilitating feature, distributing mass or unsolicited messages, chain letters, surveys, advertising, promotional materials or commercial solicitations (i.e., spam) or mass chat room or bulletin board posts, or otherwise generating levels of traffic sufficient to impede others' ability to send or retrieve information;

(g)

interfere with computer networking, cable or telecommunications services to or from any Internet user, host or network, including but not limited to denial of service attacks, overloading a service, improper seizure and abuse of operator privileges ("hacking") or attempting to "crash" a host;

(h)

falsely assume the identity of any other individual or entity, including, without limitation an employee or agent of Sparklight Business, for any purpose, including, without limitation, accessing or attempting to access any account for which Subscriber is not an authorized user; or

(i)

resell or share any portion of this Data Service and Managed Service as applicable to a third party.

In addition to our termination rights set out elsewhere in this Agreement and otherwise available at law, Sparklight Business may suspend service or terminate this Agreement if Subscriber engages in one or more of the above prohibited activities. Additionally, Sparklight Business reserves the right to charge Subscriber for any direct or indirect costs incurred by Sparklight Business or its affiliates in connection with Subscriber's breach of any provision of this Agreement, including costs incurred to enforce Subscriber's compliance with it.

SECTION 8: CONTENT ACCESSED AND PURCHASES MADE THROUGH SPARKLIGHT

Subscriber acknowledges and agrees that there is some content accessible through the Data Service and the Internet that may be offensive, or that may not be in compliance with applicable law. For example, it is possible to obtain access to content that is pornographic, obscene, or otherwise inappropriate or offensive, particularly for children. Sparklight Business does not assume any responsibility for or exercise any control over the content accessible through the Data Service. Subscriber accesses and uses all content obtained through the Data Service and Managed Service as applicable at Subscriber's own risk, and Sparklight Business will not be liable for any claims, losses, actions, damages, suits or proceedings arising out of or otherwise relating to Subscriber's access to or use of such content. In addition, Sparklight Business shall not be responsible for any of Subscriber's purchases or charges on the Internet.

SECTION 9: COPYRIGHT MATERIALS

Subscriber shall hold Sparklight Business harmless for any improper use of copyrighted materials accessed through Sparklight Business's Data Service. Sparklight Business bears no responsibility for, and Subscriber agrees to assume all risks regarding, the alteration, falsification, misrepresentation, reproduction, or distribution of copyrighted materials without the proper permission

of the copyright owner. If Sparklight Business receives notice under the Digital Millennium Copyright Act, 17 U.S.C. § 504, that Subscriber has allegedly infringed the intellectual property rights of a third party, Sparklight Business retains the right to take down or disable access to the allegedly infringing material. It is Sparklight Business's policy, in appropriate circumstances, to terminate the accounts of subscribers who repeatedly infringe the intellectual property rights of third parties. Sparklight Business also will take such other action as appropriate under the circumstances to preserve our rights.

Item 19.

SECTION 10: SUBSCRIBER'S RESPONSIBILITY FOR SECURITY

Sparklight Business uses resources that are shared with many other subscribers. Moreover, Sparklight Business provides access to the Internet, a public network, which is used by millions of other users. Information (personal and otherwise) transmitted over such public network necessarily may be subject to interception, eavesdropping or misappropriation by unauthorized parties. Subscriber shall be solely responsible for taking the necessary precautions to protect itself and its equipment, files and data against any risks inherent in the use of this shared resource. Sparklight Business will not be liable for any claims, losses, actions, damages, suits or proceedings resulting from, arising out of or otherwise relating to Subscriber's failure to take appropriate security measures.

SECTION 11: RIGHT TO MONITOR AND DISCLOSE CONTENT

Sparklight Business has no obligation to monitor content provided through the Data Service and Managed Service as applicable. However, Subscriber agrees that Sparklight Business has the right to monitor content electronically from time to time and to disclose any information as necessary to: (a) conform to the edicts of the law or comply with legal process served on Sparklight Business, (b) protect and defend the rights or property of Sparklight Business, its Data Service or the users of the Data Service, whether or not required to do so by law, or (c) protect the personal safety of users of Sparklight Business's Data Service or the public. We reserve the right to either refuse to post or to remove any information or materials, in whole or in part, that we decide are unacceptable, undesirable, or in violation of this Agreement.

SECTION 12: SUBSCRIBER PASSWORDS

Subscriber is responsible for all use of Subscriber's account(s) and for maintaining the confidentiality of passwords. Subscriber shall immediately notify Sparklight Business about: (i) any loss or theft of Subscriber's password, or (ii) any unauthorized use of Subscriber's password or of the Service. If any unauthorized person obtains access to the Service as a result of any act or omission by Subscriber, Subscriber shall use best efforts to ascertain the source and manner of the unauthorized acquisition. Subscriber shall additionally cooperate and assist in any investigation relating to any such unauthorized access.

SECTION 13: SUBSCRIBER PRIVACY

Sparklight Business is committed to protecting the privacy of Subscriber's personal information. Sparklight Business's privacy policy regarding the collection, use and disclosure of personal information is posted on Sparklight Business's website (www.cableone.net). Subscriber acknowledges that he or she has read and accepted the terms and conditions of such statement.

SECTION 14: ASSIGNMENT

Subscriber shall not assign its rights or delegate its duties under this Agreement without the prior written consent of Sparklight Business, which consent shall not be unreasonably withheld. Any assignment of this Agreement by Subscriber without Sparklight Business's written consent shall be void and shall, at the Sparklight Business's option, constitute a breach hereof by Subscriber. In the event Subscriber is a business entity and ceases to do business at the Premises, Subscriber shall return to Sparklight Business all Sparklight Business-owned equipment installed at the Premises; such cessation shall not, however, reduce Subscriber's payment obligations hereunder unless Sparklight Business otherwise agrees in writing. This Agreement shall be fully assignable by Sparklight Business. Subject to the foregoing, this Agreement shall be binding upon and shall inure to benefit of the parties and their respective successors, representatives and assigns.

SECTION 15: TERMINATION BY SPARKLIGHT BUSINESS

If Subscriber fails to perform any of its obligations hereunder, does not cure such breach within thirty (30) days after written notice thereof from Sparklight Business, or if Subscriber becomes insolvent or bankrupt, Sparklight Business, in addition to all other rights it may have under law or this Agreement, shall have the right (i) to declare all amounts to be paid by Subscriber during the remaining term hereof immediately due and payable, (ii) to cease providing services to Subscriber, and (iii) immediately to enter the Premises and take possession of all Sparklight Business -owned equipment without liability to Subscriber therefore and without relieving Subscriber of its obligations under this Agreement. Subscriber shall reimburse Sparklight Business for all costs and expenses, including reasonable attorney's fees and court costs, incurred in connection with Sparklight Business's exercise of its rights under this Agreement.

Sparklight Business may, in its sole discretion, immediately terminate this Agreement in the event that it is unable to provide Service due to any law, rule, regulation, Force Majeure event, or judgment of any court or government agency. In the event Sparklight Business is declared to be a common carrier by a law, rule, regulation, or judgment of any court or government agency, Sparklight Business may terminate this Agreement.

SECTION 16: TERMINATION BY SUBSCRIBER

If Sparklight Business fails to perform any of its obligations hereunder, does not cure such breach within thirty (30) days after written notice thereof from Subscriber, or if Sparklight Business becomes insolvent or bankrupt, Subscriber, in addition to all other rights it may have under law or this Agreement, shall have the right to terminate this Agreement without penalty and will only be responsible for any fees it incurs prior to cessation of service. If Subscriber exercises its termination right, Sparklight Business shall remove all Sparklight Business-owned equipment without cost or fee to Subscriber.

Should Subscriber engage in early termination of the Agreement but without the justification of a Sparklight Business breach, Subscriber will be required to pay an early termination penalty consisting of 100% of the monthly fees for the remaining period of the term. Upon termination request, subscriber recognizes that they are solely responsible for providing correct account information including account numbers, addresses, circuit ID's, as requested on the Disconnect Form. Subscriber acknowledges that failure to provide correct account information could result in continued billings. Sparklight will continue to bill Subscriber for existing services until correct information has been provided.

SECTION 17: DATA SERVICE AND EQUIPMENT

This Section 17 applies only to Direct Internet Access (DIA) or NON-SLA Ethernet Private Line (EPL) Subscribers. Service Level Agreements for Wavelength, EzEthernet, or Fiber EPL are included in a product-specific Exhibit(s) attached to and incorporated into this Agreement.

(a) EXCEPT AS PROVIDED IN SECTION 17(b), SPARKLIGHT BUSINESS'S DATA SERVICE AND EQUIPMENT ARE PROVIDED WITHOUT WARRANTIES OR CONDITIONS OF ANY KIND WITH RESPECT TO THE DELIVERY OR PERFORMANCE OF THE EQUIPMENT, ANY SERVICE, SPARKLIGHT BUSINESS'S NETWORK, OR ANY WORK PERFORMED UNDER THIS AGREEMENT INCLUDING ANY AND ALL WARRANTIES OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE OR USE OR ARISING FROM A COURSE OF DEALING, USAGE OR TRADE, AND ALL SUCH WARRANTIES ARE HEREBY EXPRESSLY EXCLUDED. FOR ADDITIONAL CLARIFICATION, SPARKLIGHT BUSINESS DOES NOT WARRANT THAT SUBSCRIBER'S USE OF THE DATA SERVICE WILL BE UNINTERRUPTED OR ERROR-FREE, BUG-FREE OR VIRUS-FREE. IN ADDITION, SPARKLIGHT BUSINESS DOES NOT WARRANT THAT ANY DATA OR FILES SENT BY OR TO SUBSCRIBER WILL BE TRANSMITTED IN A SECURE OR UNCORRUPTED FORM OR WITHIN A REASONABLE PERIOD OF TIME. IN THE EVENT THAT SUBSCRIBER'S BUSINESS REQUIRES CONTINUOUS AND UNINTERRUPTED SERVICE, SUBSCRIBER MAY WISH TO OBTAIN A SECONDARY SERVICE FROM AN ALTERNATE PROVIDER. (b) EXCLUDING EVENTS BEYOND SPARKLIGHT BUSINESS'S CONTROL, SPARKLIGHT BUSINESS REPRESENTS THAT IT WILL MAINTAIN 99.99% SERVICE AVAILABILITY. THE AVAILABILITY OF SERVICE IS MEASURED BY SERVICE DOWNTIME ("SERVICE DOWNTIME" OR "DOWNTIME"). SERVICE DOWNTIME SHALL MEAN TIME WHEN SUBSCRIBER IS NOT ABLE TO TRANSMIT AND RECEIVE DATA THROUGH SUBSCRIBER'S ACTIVE SPARKLIGHT BUSINESS PORT(S). SERVICE DOWNTIME BEGINS WHEN SUBSCRIBER REPORTS THE DOWNTIME TO SPARKLIGHT BUSINESS AND A TROUBLE TICKET IS OPENED. SERVICE DOWNTIME ENDS WHEN SUBSCRIBER'S SERVICE HAS BEEN RESTORED AND THE TROUBLE TICKET HAS BEEN CLOSED BY SPARKLIGHT BUSINESS.

SPARKLIGHT BUSINESS WILL ALLOW A PRO-RATED CREDIT AGAINST FUTURE PAYMENT FOR SERVICE DOWNTIME AS SET FORTH BELOW, EXCEPT AS SPECIFIED IN "EXCEPTIONS TO CREDIT ALLOWANCES."

LENGTH OF SERVICE INTERRUPTION	PERIOD TO BE CREDITED
Less than 00:04:32 hours	NONE
00:04:32 hours up to 06:00:00 hours	3 Days of the Monthly Charges
06:00:01 up to 12:00:00	7 Days of the Monthly Charges
12:00:01 up to 24:00:00	Half of the Monthly Charges
24:00:01 and above	Full Month Charges

THE TOTAL NUMBER OF CREDIT ALLOWANCES PER MONTH SHALL NEVER EXCEED THE MONTHLY CHARGE AFFECTED SERVICE. SERVICE DOWNTIME CANNOT BE AGGREGATED FOR THE PURPOSES OF DETERMINING THE CREDIT ALLOWANCE. Item 19.

EXCEPTIONS TO CREDIT ALLOWANCES

SERVICE DOWNTIME SHALL NOT QUALIFY FOR THE REMEDIES OUTLINED ABOVE IF SUCH DOWNTIME IS A RESULT OF: (1) FORCE MAJEURE EVENTS, (2) ACTS OF GOD, (3) SCHEDULED MAINTENANCE EVENTS, (4) THE ACTIONS OR OMISSIONS OF SUBSCRIBER OR PERSONS ACTING ON BEHALF OF SUBSCRIBER, INCLUDING EMPLOYEES, AGENTS AND CONTRACTORS (5) THE FAILURE OF HARDWARE, EQUIPMENT, CIRCUITS, APPLICATIONS OR SYSTEMS NOT OWNED OR CONTROLLED BY SPARKLIGHT BUSINESS, (6) SPARKLIGHT BUSINESS'S INABILITY TO CONTACT SUBSCRIBER OR SPARKLIGHT BUSINESS'S LACK OF ACCESS TO SUBSCRIBER'S PREMISES AS A RESULT OF SUBSCRIBER'S LIMITED AVAILABILITY, (7) SPARKLIGHT BUSINESS'S TERMINATION OF SERVICE FOR CAUSE INCLUDING MATERIAL BREACH AND SUBSCRIBER'S USE OF SERVICE IN UNLAWFUL MANNER OR IN VIOLATION OF SPARKLIGHT BUSINESS'S ACCEPTABLE USE POLICY.

SECTION 18: LIMITATION OF LIABILITY

UNLESS OTHERWISE SPECIFIED IN THIS AGREEMENT, SPARKLIGHT BUSINESS SHALL NOT BE LIABLE TO SUBSCRIBER FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL OR EXEMPLARY DAMAGES, INCLUDING BUT NOT LIMITED TO, DAMAGES FOR LOSS OF PROFITS, GOODWILL, USE, DATA OR OTHER INTANGIBLE LOSSES (EVEN IF SPARKLIGHT BUSINESS HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES), RESULTING DIRECTLY OR INDIRECTLY FROM:

- (a) THE USE OR THE INABILITY TO USE THE DATA SERVICE AND MANAGED SERVICE AS APPLICABLE;
- (b) UNAUTHORIZED ACCESS TO OR ALTERATION OF SUBSCRIBER'S TRANSMISSIONS OR DATA;
- (c) STATEMENTS OR CONDUCT OF ANY THIRD PARTY ON THE DATA SERVICE; OR
- (d) ANY OTHER MATTER RELATING TO SPARKLIGHT BUSINESS'S DATA SERVICE OR EQUIPMENT. THIS SECTION SHALL SURVIVE ANY TERMINATION OF THIS AGREEMENT.

SECTION 19: INDEMNIFICATION

Subscriber shall indemnify, defend, and hold Sparklight Business, its subsidiaries, members, affiliates, officers, directors, employees, and agents harmless from any claim, demand, liability, expense, or damage, including costs and reasonable attorneys' fees, asserted by any third party relating to or arising out of Subscriber's use of or conduct on the Sparklight Business Data Service and Managed Service as applicable. Sparklight Business will notify Subscriber within a reasonable period of time about any claim for which Sparklight Business seeks indemnification and will afford Subscriber the opportunity to participate in the defense of such claim, provided that Subscriber's participation will not be conducted in a manner prejudicial to Sparklight Business's interests, as reasonably determined by Sparklight Business. This Section shall survive termination of this Agreement.

SECTION 20: NONDISCLOSURE

(a)

Unless prior written consent is obtained from a party hereto, the other party will keep in strictest confidence all information identified by the first party as confidential, or which, from the circumstances, in good faith and in good conscience, should be treated as confidential; provided that (a) the owner thereof has taken reasonable measures to keep such information secret; and (b) the information derives independent economic value, actual or potential, from not being generally known to, and not being readily ascertainable through proper means by the public. Such information includes but is not limited to all forms and types of financial, business, scientific, technical, economic, or engineering information, including patterns, plans, compilations, program devices, formulas, designs, prototypes, methods, techniques, processes, procedures programs, or codes, whether tangible or intangible, and whether or not stored, compiled, or memorialized physically, electronically, graphically, photographically, or in writing. A party shall be excused from these nondisclosure provisions if the information has been, or is subsequently, made public by the disclosing party, is independently developed by the other party, if the disclosing party gives its express, prior written consent to the public disclosure of the information, or if the disclosure is required by any law or governmental or quasi-government rule or regulation.

(b)

Each party agrees that violation of this section 20 would result in irreparable injury and the injured party shall be entitled to seek equitable relief, including injunctive relief and specific performance in the event of any breach hereof.

SECTION 21: MISCELLANEOUS

(a)

This Agreement is governed by the laws of the State of Arizona. Subscriber hereby consents to the exclusive jurisdiction and venue of courts in Maricopa County, AZ in all disputes arising out of or relating to this Agreement and/or use of the Data Service and Managed Service as applicable and/or Sparklight Business-owned equipment.

(b)

This Agreement constitutes the entire Agreement between the parties with respect to the subject matter hereof and supersedes all prior agreements, conversations, representations, promises of warranties (express or implied) whether verbal or written. No modification of this Agreement shall be valid unless made in writing and signed by both parties.

(c)

The waiver of a breach of any provision of this Agreement shall not be construed as waiver of any subsequent breach of the same or a different provision of this Agreement.

(d)

If any clause or provision of this Agreement is held to be illegal, invalid or unenforceable under present or future laws effective during the term hereof, then, and in the event, it is the intention of the parties hereto that the remainder of this Agreement shall not be affected thereby.

SECTION 22: ENTERPRISE WIFI

Enterprise Wi-Fi provides the Subscriber with the ability to extend and change coverage of Subscriber's property through multiple Wi-Fi access points and exert substantial control over the Enterprise Wi-Fi service including configurations through a mobile Android or IOS app. Primarily designed for Fiber customers only, the Enterprise Wi-Fi service enables complete property coverage without an appreciable loss of download speed. A Subscriber to Enterprise Wi-Fi may request a further extension of Wi-Fi coverage throughout Subscriber's property which will entail provision of additional nodes (extenders) at additional cost. Sparklight Business will manage the extenders for the Subscriber. Subscriber acknowledges that while Sparklight Business has provided greater cybersecurity through the app for the Enterprise Wi-Fi service, with among other features, built-in malware scanning and blocking, Sparklight Business cannot guarantee that third parties will never hack or otherwise gain access to Subscriber's Wi-Fi transmissions and you agree that Sparklight Business will not be liable for among other things, any interception or transmissions, computer viruses, loss of data, file corruption or damage to Subscriber's computer.

SECTION 23: ENTERPRISE WIFI SUBSCRIBER RESPONSIBILITIES

Notwithstanding the more specific Subscriber responsibilities, in general, Subscriber is responsible for using the Wi-Fi service in ways that does not interfere with or diminish the use or enjoyment of the Wi-Fi service by others. Subscriber may not use the Wi-Fi service for any unlawful purpose or to disseminate any information that is harassing, threatening or that constitutes Spam. Subscriber also agrees that as the account holder, Subscriber is responsible for the use of the Wi-Fi service by its guests or any parties that, with or without permission, use the Subscriber's account to access the Wi-Fi service.

SECTION 24: BORDER GATEWAY PROTOCOL (BGP) RESPONSIBILITIES

Sparklight supports BGP-4 routing, available to Customers as an optional service feature. Customers electing to receive BGP service must provide Sparklight with an Autonomous System Number (ASN) assigned to Customer by the American Registry for Internet Numbers (ARIN). Customer must provide the equipment and services necessary to support BGP service, including but not limited to: multihomed internet access, a BGP-4 capable router, enough memory to run BGP-4, and internal technical support capable of maintaining the Service on Customer's equipment. Additional information and requirements for BGP routing will be provided to the Customer upon request.

Sparklight for Hempstead Library

Final Audit Report

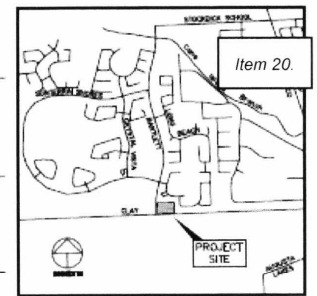
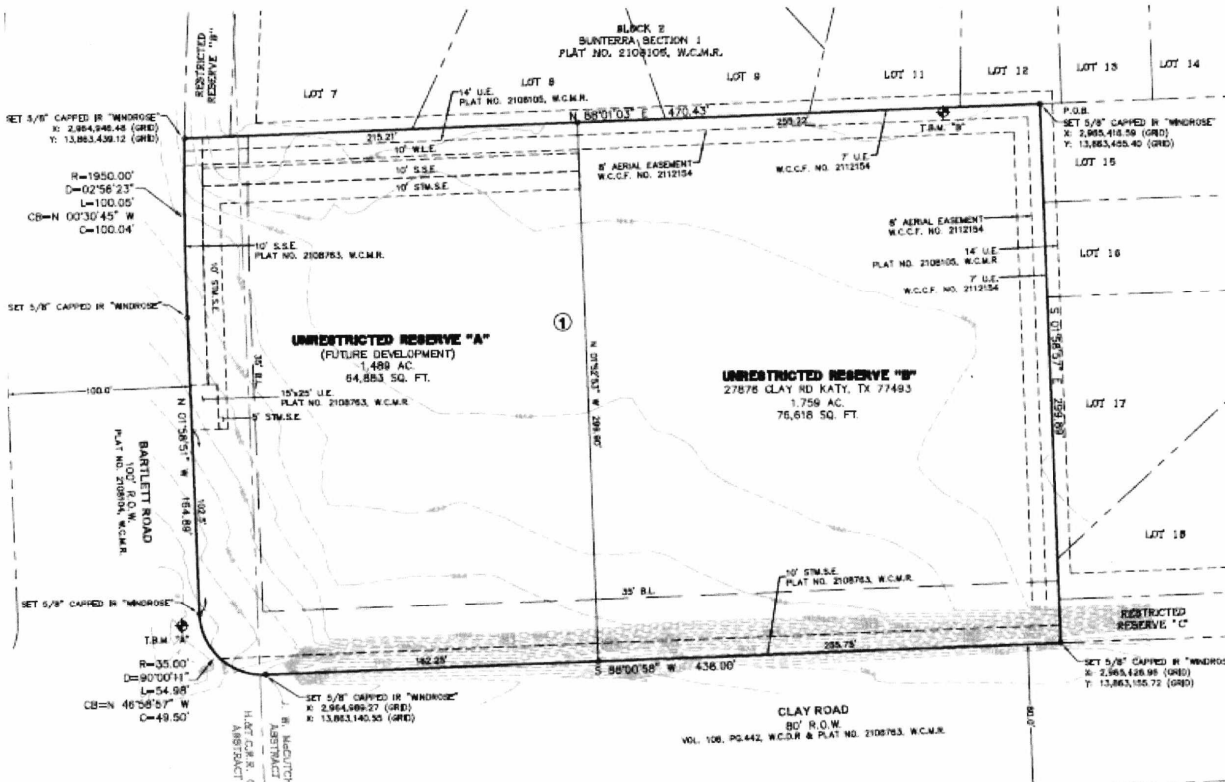
2024-12-19

Created:	2024-12-19
By:	Christopher Fowler (Christopher.Fowler@sparklight.biz)
Status:	Signed
Transaction ID:	CBJCHBCAABAApnT1wgGQUxa0hCpzEcrsnpdpxtpM56c1i

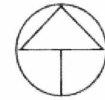
"Sparklight for Hempstead Library" History

-  Document created by Christopher Fowler (Christopher.Fowler@sparklight.biz)
2024-12-19 - 3:59:48 PM GMT
-  Document emailed to Jason Brown (Jason.Brown@sparklight.biz) for signature
2024-12-19 - 4:00:37 PM GMT
-  Email viewed by Jason Brown (Jason.Brown@sparklight.biz)
2024-12-19 - 4:51:37 PM GMT
-  Document e-signed by Jason Brown (Jason.Brown@sparklight.biz)
Signature Date: 2024-12-19 - 4:51:53 PM GMT - Time Source: server
-  Agreement completed.
2024-12-19 - 4:51:53 PM GMT





WALLER COUNTY, TEXAS
VICINITY MAP
SCALE 1" = 2000'



NORTH

40 0 40 80 120 Feet
GRAPHIC SCALE 1" = 40'

ABBREVIATIONS

- AE - AERIAL EASEMENT
- DE - DRAINAGE EASEMENT
- ESMT - EASEMENT
- FO - FOUND
- W.C.C.F. - WALLER COUNTY CLEM. FILE
- W.C.D.R. - WALLER COUNTY DED. RECORDS
- W.C.M.R. - WALLER COUNTY MAP RECORDS
- W.C.P.R. - WALLER COUNTY PLAT RECORDS
- R - IRON ROD
- NO - NUMBER
- PS - PAISE
- R.O.W. - RIGHT-OF-WAY
- AC - ACRES
- SQ. FT. - SQUARE FEET
- VOLUME - VOLUME
- B.L. - BUILDING LINE
- W.L.E. - WATER LINE EASEMENT
- S.S.E. - SANITARY SEWER EASEMENT
- U.E. - UTILITY EASEMENT
- CON - CAPT. IRON ROD
- ② - NET 5/8" CAPPED IR "WINDROSE"

GENERAL NOTES

1. BEARINGS WERE BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE (NAD83).
2. SURVEYOR DID NOT ABSTRACT SUBJECT PROPERTY. THIS SURVEY WAS PREPARED WITH INFORMATION CONTAINED IN THE CITY PLANNING LETTER, #2 NO. 278102-10370, DATED 10/09/2021 AND IS SUBJECT TO THE LIMITATIONS OF THAT LETTER.
3. ALL COORDINATES SHOWN HEREON ARE TEXAS SOUTH CENTRAL ZONE NO. 4304 STATE PLANE (NAD 83) COORDINATES (EASTING, NORTHING) AND HAVE BEEN BROUGHT TO SURFACE BY APPLYING THE FOLLOWING SCALE FACTOR - 0.999992573.
4. ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) FLOOD INSURANCE RATE MAP (FIRM) FOR WALLER COUNTY, TEXAS MAP NO. 48433510E DATED FEBRUARY 18, 2009, AND LOUPE CASE # 19-06-1115P, EFFECTIVE APRIL 27, 2020, THE SUBJECT TRACT APPEARS TO BE WITHIN "ZONE X". THIS DETERMINATION WAS DONE BY GRAPHIC PLOTTING AND IS APPROXIMATE ONLY, AND HAS NOT BEEN FIELD VERIFIED. THIS FLOOD STATEMENT DOES NOT IMPLY THAT THE PROPERTY OR STRUCTURES THEREON WILL BE FREE FROM FLOODING OR FLOOD DAMAGE, OR HAVE OCCASIONAL FLOODS CAN AND WILL OCCUR AND FLOOD HEIGHTS MAY BE INCREASED BY MAN-MADE OR NATURAL CAUSES. THIS FLOOD STATEMENT SHALL NOT CREATE LIABILITY ON THE PART OF WINDROSE LAND SERVICES.
5. NO PIPELINES OR PIPELINE EASEMENTS EXIST WITHIN THE BOUNDARIES OF THIS PLAT.
6. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR TO AN ONSITE WASTEWATER SYSTEM WHICH HAS BEEN APPROVED AND PERMITTED BY WALLER COUNTY ENVIRONMENTAL DEPARTMENT.
7. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO AN INDIVIDUAL WATER SUPPLY OR A STATE-APPROVED COMMUNITY WATER SYSTEM.
8. PER TEXAS ADMINISTRATIVE CODE 285.4, FACILITY PLANNING REVIEW OF SUBDIVISIONS OR DEVELOPMENT PLANS PERSONS PROPRIETOR RESIDENTIAL SUBDIVISIONS MANUFACTURED HOUSING COMMUNITIES, MULTI-UNIT RESIDENTIAL DEVELOPMENTS, BUSINESS PARKS, OR OTHER SIMILAR STRUCTURES THAT USE CROPS FOR WASTE DISPOSAL SHALL SUBMIT MATERIALS FOR THESE DEVELOPMENTS TO THE PERMITTING AUTHORITY AND RECEIVE APPROVAL PRIOR TO SUBMITTING AN O&SF APPLICATION.
9. ALL PROPERTY CORNERS ARE MARKED WITH A 5/8-INCH CAPPED IRON ROD STAMPED "WINDROSE", UNLESS OTHERWISE INDICATED.

**FINAL REPLAT OF
BARTLETT ROAD
CORNER RESERVE**

A SUBDIVISION OF
3,248 AC. / 141,532 SQ. FT.
UNRESTRICTED RESERVE "A", SUNTERRA MARKET
RESERVE, PLAT NO. 2108763, W.C.M.R.,
SITUATED IN THE H.A.T.C.R.R. CO.,
SURVEY, ABSTRACT NO. 201 AND THE J.W.
MCCUTCHEON SURVEY, ABSTRACT NO. 308
CITY OF HOUSTON ETJ, WALLER COUNTY, TEXAS

1 BLOCK 2 RESERVES
SEPTEMBER 2024

I, Debbie Holton, Clerk of the County Court of Waller County, Texas, do hereby certify that the within instrument was the certificate of acknowledgment made and recorded in my office on _____ 20____ at _____ o'clock _____ M., and duly recorded on _____ 20____ at _____ o'clock _____ M., and under file No. _____ of the Official Public Records of Waller County, Texas.

Debbie Holton
County Clerk
By _____
Deputy

BENCHMARK PUBLISHED ELEVATION - 158.55'
HARRIS COUNTY FLOODPLAIN REFERENCE MARK NO. 120015 BEING AN ALUMINUM ROD STAMPED 150105 LOCATED FROM THE INTERSECTION OF CLAY ROAD AND PITTS ROAD, TRAVEL NORTH APPROXIMATELY 0.2 MILES TO THE BRIDGE (NAD 83, 2005 ADJ.)

TEMPORARY BENCHMARK "A" ELEVATION - 160.00'
TEMPORARY BENCHMARK "A" IS A BOX CUT SET ON A CONCRETE INLET FOUND AT THE INTERSECTION OF THE EAST R.O.W. LINE OF BARTLETT STREET AND THE NORTH R.O.W. LINE OF CLAY ROAD. (SHOWN HEREON)

TEMPORARY BENCHMARK "B" ELEVATION - 165.50'
TEMPORARY BENCHMARK "B" IS A RAIL ROAD SPIKE SET IN POWER POLE LOCATED 53



PREPARED FOR

Waller County ("Customer")
836 Austin Street
Waller, TX 77445

PREPARED BY

Brightly Software Inc
11000 Regency Parkway, Suite 300
Cary, NC 27518

PUBLISHED ON

December 05, 2024



Q-422779

Omnia Purchasing Contract

- Contract R210702
- <https://www.omniapartners.com/suppliers/brightly/public-sector/contract-documents>
(<https://www.omniapartners.com/suppliers/brightly/public-sector/contract-documents>)

Subscription Term: 36 months (01/01/2025 - 12/31/2027)

Cloud Services				
Item	Start Date	End Date	Pricing Based On	Investment
Asset Essentials Core Plus	1/1/2025	12/31/2025	43,205.00 Population	15,814.26 USD
- Streets/Signs/Sidewalks Module	1/1/2025	12/31/2025		Included
- Dude Analytics	1/1/2025	12/31/2025		Included
- Asset Essentials Inventory	1/1/2025	12/31/2025		Included
- GIS Asset Management	1/1/2025	12/31/2025		Included
3.0 Month(s) included at no additional cost on the first term 01/01/2025 - 03/31/2025				-3,899.41 USD
			Subtotal:	11,914.85 USD
Professional Services				
Item	Pricing Based On		Investment	
Asset Essentials Core Implementation with Consulting	43,205.00 Population		10,458.08 USD	
			Subtotal:	13,821.08 USD



Professional Services		
Item	Pricing Based On	Investment
Asset Essentials Consulting - Parts	One-Time	3,363.00 USD
		Subtotal: 13,821.08 USD
Total Initial Investment		25,735.93 USD



Cloud Services Subscription

Item	Investment Year 2 Start Date: 01/01/2026	Investment Year 3 Start Date: 01/01/2027
Asset Essentials Core Plus	16,763.12 USD	17,768.90 USD
- Streets/Signs/Sidewalks Module	Included	Included
- Dude Analytics	Included	Included
- Asset Essentials Inventory	Included	Included
- GIS Asset Management	Included	Included
Total:	16,763.12 USD	17,768.90 USD



Asset Essentials with Parts Implementation with Consulting Statement of Work

Summary:

Company will provide specified professional consulting services to Customer to implement AE (Asset Essentials), an on-line Computerized Maintenance Management System. These professional services include meeting with key stakeholders to ensure the set-up and configuration of the system will meet the customer's operational needs; location and category hierarchies are configured appropriately; workflows meet the needs of the business; available data is cleaned, aligned, and imported; and end users are trained and ready for go-live.

In Scope: The Deliverables below will be considered in scope of this SOW:

1. Asset Essentials Implementation with Consulting
2. Asset Essentials Training
3. Post Consulting Support

Deliverables:

- Project initiation and discovery
- Available location, asset, part (if associated part service has been purchased), storage location, user, PM (preventative maintenance) schedule data loaded
- Account configuration
- User acceptance testing (UAT)
- End user training for Administrator and Full User roles
- Go-live support

Acceptance Process:

As each deliverable is completed, the Project Coordinator will confirm with the Customer and document acceptance in the Project Community Portal.

- Project initiation and discovery
 - Kick-off call complete.
 - Discovery call complete
 - Data, configuration, and training requirements documented.
- Available Data Loaded
 - Available location, asset, user, part (if associated part service has been purchased), storage location, PM data is loaded in AE to meet documented data requirements.
- Account Configuration
 - Account has been setup and configured to meet documented configuration requirements.
- User Acceptance Testing
 - Consultant-led end-to-end walkthrough and customer UAT has demonstrated functionality



satisfying configuration requirements.

- End User Training
 - Administrator and Full User roles have been received training on their role.
- Go-Live Support
 - 30-day Go-Live Support period has been concluded.
- Project Closed

Assumptions:

Customer Assumptions:

- There will be a single point of contact/project manager for the duration of the project.
- IT department is responsible for ensuring access to mobile devices, internet connections, email access, and web link access to the software such as white listing IP addresses.
- The appropriate resources will be available for all scheduled activities. Canceling or rescheduling consulting activities within 2 weeks of the scheduled activity may result in a rescheduling fee being assessed.
- For any on-site activities, Customer will provide a dedicated space with adequate technology, including but not limited to monitor/projector, computers, mobile devices, quality phone and internet connections.
- Will provide relevant data to be loaded in a timely manner and in Excel or CSV format. Each record type will be provided in one file with one sheet with column headings and one record with corresponding attributes per row.
- If unable to provide data in an acceptable format for import, Consultant will guide Customer on how to manually create records.

Company Assumptions:

- Consultant will not access any 3rd party systems for the purpose of exporting data.
- Once End User Training has been completed, 30-day Go-Live Support period begins, consisting of up to 4 weekly 30-minute check-ins with the Implementation Specialist. If customer does not attend a scheduled check-in, it will be assumed no assistance was required.
- For any on-site activities, Company will bill Customer for actual travel and associated expenses incurred.
- Any services not explicitly included in this SOW are assumed to be out of scope.
- Customer has up to (5) business days to confirm deliverable acceptance. No response will be interpreted as acceptance.

Project Schedule:

- Kick-off Call with Project Coordinator
 - Confirm software and services purchased
 - Identify key stakeholders
 - Assign resources
 - Schedule key milestone dates, including anticipated projected completion date
 - Access to Company's on-line Learning Management System



- Access to an interactive project plan
- Discovery with Consultant
 - Interview key stakeholders to understand specific maintenance & operations objectives
 - Overview of AE with key stakeholders, including data import requirements
 - Determine optimal AE configuration to meet objectives and drive KPIs
 - Document data, configuration and training requirements
 - Schedule required consulting activities and confirm projected completion date
- Data loaded by Consultant
 - Review, cleanse, and load available location, asset, part (if associated part service has been purchased), storage location, user, and scheduled PM data
- Account configuration by Consultant
 - Populate key drop-down menus
 - Review/modify request, work order, asset, part (if associated part service has been purchased) templates
 - Configure workflow for request/approval/assignment of work orders
- User Acceptance Testing
 - Configuration demo to walk through the end-to-end workflow from request to completion
 - Demonstrate key functionality meets configuration requirements
- Consultant conducts End User Training for Administrator and Full User roles
 - End-to-end walkthrough for their role
 - Desktop and mobile training
- Go-Live Support
 - Company provides (4) weekly check-in calls with Implementation Specialist and Customer
 - Company Implementation specialist addresses any issues identified. Where issues require product support, Implementation Specialist will submit to Company Support
 - Implementation Specialist adjusts configurations as needed prior to project close
- Project Close

Sample Project Timeline (project timelines may vary):

Timeline/Events	Day 1	Week 1	Week 2	Week 3	Week 4	Week 5	Week 6	Week 7	Week 8	Week 9	Week 10	Week 11	Week 12	Week 13
Project Kick Off Call														
LMS (Learning Management System) Review and Q&A														
Discovery Call														
Data Review														
Data Loading														
Account Configuration														
UAT (User Acceptance Testing)														
User Training														
Post-Consulting Call														
GLS (Go Live Support)														
Project Close														

**Change Management:**

Customer may request that the Company add services not in the specifications by submitting a written proposed change order to the Company. Submitted change requests will be reviewed for approval. Approved change orders will become part of the applicable SOW when executed by both Parties, and the services described therein will become part of the services.

Invoicing:

At the conclusion of the Go Live Support period, the main consulting milestone will be completed to trigger billing for the full service.

Asset Essentials Implementation with Consulting GIS Rider Statement of Work

Summary:

Company will provide specified professional consulting services to Customer to implement Asset Essentials, an on-line Computerized Maintenance Management System – Geographic Information System (GIS) functionality. These professional services include meeting with key stakeholders to ensure the set-up and configuration of the system will meet the customer's operational needs; location and category hierarchies are configured appropriately; workflows meet the needs of the business; available data is cleaned, aligned and imported; and end users are trained and ready for go-live.

In Scope: The Deliverables below will be considered in scope of this SOW

1. Asset Essentials GIS Implementation
2. Asset Essentials GIS Training

Deliverables:

- Project initiation and discovery
- Available GIS data loaded
- GIS configuration
- User acceptance testing (UAT)
- End User training for Administrator and Full User roles

Acceptance Process:

As each deliverable is completed, the Project Coordinator will confirm with the Customer and document acceptance in the Project Community Portal.

- Project initiation and discovery
 - Kickoff call complete.
 - Discovery call complete
 - Data, configuration, and training requirements documented.



- Available Data Loaded
 - Available GIS data is loaded in AE to meet documented data requirements.
- Account Configuration
 - GIS features have been setup and configured to meet documented configuration requirements.
- User Acceptance Testing
 - Consultant-led end-to-end walkthrough and customer UAT has demonstrated functionality satisfying configuration requirements.
- End User Training
 - Administrator and Full User roles have been received training on their role.

Assumptions:

Customer Assumptions:

- There will be a single point of contact/project manager for the duration of the project.
- IT department is responsible for ensuring access to mobile devices, internet connections, email access, and web link access to the software such as white listing IP addresses.
- The appropriate resources will be available for all scheduled activities. Canceling or rescheduling consulting activities within 2 weeks of the scheduled activity may result in a rescheduling fee being assessed.
- For on-site activities, Customer will provide a dedicated space with adequate technology, including but not limited to monitor/projector, computers, mobile devices, quality phone and internet connections.
- Will provide relevant data to be loaded in a timely manner and in Excel or CSV format. Each record type will be provided in one file with one sheet with column headings and one record with corresponding attributes per row.
- If unable to provide data in an acceptable format for import, Consultant will guide Customer on how to manually create records.
- Customer has up to five business days to confirm deliverable acceptance. No response will be interpreted as acceptance.

Company Assumptions:

- Consultant will not access any 3rd party systems for the purpose of exporting data.
- For on-site activities, Company will bill Customer for actual travel and associated expenses incurred.
- Any services not explicitly included in this SOW are assumed to be out of scope.

Project Schedule:

- Kick-off Call with Project Coordinator
 - Confirm software and services purchased
 - Identify key stakeholders
 - Assign resources
 - Schedule key milestone dates, including anticipated projected completion date
 - Access to Company's on-line Learning Management System
 - Access to an interactive project plan
- Discovery with Consultant



- Interview key stakeholders to understand specific maintenance & operations objectives
- Overview of AE with key stakeholders, including data import requirements
- Determine optimal GIS configuration to meet objectives and drive KPIs
- Document data, configuration, and training requirements
- Schedule required consulting activities and confirm projected completion date
- Data loaded by Consultant
 - Review, cleanse, and load available GIS data
- Account configuration by Consultant
 - Work Order creation from Map
 - Citizen Portal
 - Mobile Profiles
 - Configure GIS Map settings
 - Configure GIS Layer configuration
 - Asset syncing
- User Acceptance Testing
 - Configuration demo to walk through the end-to-end workflow from request to completion
 - Demonstrate key functionality meets configuration requirements
- Consultant conducts End User Training for Administrator and Full User roles
 - End-to-end walkthrough for their role
 - Desktop and mobile training
- Project Close

Change Management:

Customer may request that the Company add services not in the specifications by submitting a written proposed change order to the Company. Submitted change requests will be reviewed for approval. Approved change orders will become part of the applicable SOW when executed by both Parties, and the services described therein will become part of the services.

Invoicing:

At the conclusion of Go Live Support, the main consulting milestone will be completed to trigger billing for the full consulting service.

Special Terms for Asset Essentials:

Asset Essentials pricing is based on a maximum storage limit of 200GB of data. Data storage that exceeds 200GB may subject to an additional fee.



Order terms

BY SIGNING THIS ORDER FORM, WHETHER BY ELECTRONIC OR WRITTEN SIGNATURE, YOU ARE PLACING A BINDING ORDER FOR THE OFFERINGS SHOWN. IF THE INDIVIDUAL ENTERING INTO THIS AGREEMENT IS ACCEPTING ON BEHALF OF A COMPANY OR OTHER LEGAL ENTITY, THE INDIVIDUAL REPRESENTS THAT THEY HAVE THE AUTHORITY TO BIND SUCH ENTITY AND ITS AFFILIATES TO THE TERMS AND CONDITIONS OF THIS AGREEMENT, IN WHICH CASE THE TERM "CUSTOMER" SHALL REFER TO SUCH ENTITY AND ITS AFFILIATES. IF THE INDIVIDUAL ACCEPTING THIS AGREEMENT DOES NOT HAVE SUCH AUTHORITY OR DOES NOT AGREE WITH THE TERMS AND CONDITIONS SET FORTH HEREIN, THE INDIVIDUAL MUST NOT ACCEPT THIS AGREEMENT AND MAY NOT USE THE OFFERINGS.

- A. The "Effective Date" of the Agreement between Customer and Brightly Software, a Siemens Company ("Siemens") is the date Customer accepts this Order
- B. Proposal expires in sixty (60) days.
- C. The Siemens entity entering into this Agreement is Brightly Software, Inc., a Delaware corporation, and the notice address shall be Corporate Trust Center, 1209 Orange Street, Wilmington, DE 19801 USA, Attn: Brightly Software.
- D. By accepting this Order, and notwithstanding anything to the contrary in any other purchasing agreement, Customer agrees to pay all relevant Subscription Fees for the full Subscription Term defined above.
- E. Payment terms: Net 30
- F. This Order and its Offerings will be subject to the terms and conditions of the Terms of Service (the Base Terms together with any applicable Supplemental Terms) found at <http://brightlysoftware.com/terms> (<http://brightlysoftware.com/terms>) ("Agreement"), unless Customer has a separate written agreement executed by Brightly Software, Inc. for the Offerings, in which case the separate written agreement will govern its defined Term. Acceptance is expressly limited to the terms of the Agreement. No other terms and conditions will apply. The terms of any purchase order or other document from Customer are excluded and such terms will not apply to the Order and will not supplement or modify the Agreement irrespective of any language to the contrary in such document.
- G. Where the Customer is a state, local, or public education entity created by the laws of the applicable state, Siemens and Customer agree that the provisions of the State, Local Government, and Higher Education Addendum ("SLED Addendum") found at <http://brightlysoftware.com/terms> (<http://brightlysoftware.com/terms>) take precedence over any conflicting terms in the Agreement to the extent the deviations set forth therein are required by applicable law.
- H. Siemens shall invoice Customer and Customer agrees to pay Siemens the amount specified on this Order. Quantities purchased may not be decreased during the relevant Subscription Term. Customer is responsible for providing complete and accurate billing and contact information to Siemens and notifying Siemens promptly of any changes to such information.
- I. If Customer is paying by credit card or Automated Clearing House ("ACH"), Customer shall establish and maintain valid and updated credit card information or a valid ACH auto debit account (in each case, the "Automatic Payment Method"). Upon establishment of such Automatic Payment Method, Siemens is hereby authorized to charge any applicable Subscription Fee using such Automatic Payment Method.
- J. Customer is responsible for paying all taxes associated with its purchases hereunder. Siemens shall invoice Customer and Customer shall pay that amount unless Customer provides Siemens with a valid tax exemption certificate, direct pay permit, or other government-approved documentation. Notwithstanding the foregoing,



Customer is responsible for, and, to the extent permitted by law, will indemnify Siemens for: 1) any encumbrance, fine, penalty or other expense which Siemens may incur as a result of Customer's failure to pay any taxes required hereunder, and 2) any taxes, including withholding taxes, resulting from making an Offering available to Users in geographic locations outside the country in which Customer is located as per the Order. For clarity, Siemens is solely responsible for taxes assessable against Siemens based on its income, property and employees.

- K. Siemens maintains the right to increase fees within the Subscription Term for Recurring Fee Offerings by an amount not to exceed the greater of prices shown in the investment table or the applicable CPI and other applicable fees and charges every 12 months. Any additional or renewal Subscription Terms will be charged at the then-current rate.
- L. In the event Customer purchases the Cloud Services (including any renewals thereof) through an authorized reseller of Siemens, the terms and conditions of this Agreement shall apply and supersede any other agreement except for any terms and conditions related to fees, payment or taxes. Such terms and conditions shall be negotiated solely by and between Customer and such authorized reseller. In the event Customer ceases to pay the reseller, or terminates its agreement with the reseller, Siemens shall have the right to terminate Customer's access to the Cloud Services at any time upon thirty (30) days' notice to Customer unless Customer and Siemens have agreed otherwise in writing.

Cloud Services

- A. Billing frequency: Annual
- B. Cloud Services Offerings will be subject to the terms and conditions of the General Software and Cloud Supplemental Terms found at <http://brightlysoftware.com/terms> (<http://brightlysoftware.com/terms>) .
- C. Any Offerings identified as Cloud Services on this Order shall automatically renew for additional periods equal to the expiring Subscription Term or one year, whichever is longer, unless either party has provided written notice of its intent to terminate the Cloud Service subscription not less than forty-five (45) days prior to the expiration of the then-current Subscription Term.
- D. During the Term, Siemens shall, as part of Customer's Subscription Fees, provide telephone and email support ("Support Services") during the hours of 8:00 AM and 6:00 PM EST, Monday through Friday ("Business Hours"), excluding holidays.
- E. Siemens shall use commercially reasonable efforts to make its Software or Cloud Service available 99.9% of the time for each full calendar month during the Subscription Term, determined on twenty-four (24) hours a day, seven (7) days a week basis (the "Service Standard"). The Service Standard availability for access and use by Customer(s) excludes unavailability when due to: (a) any access to or use of the Cloud Service by Customer or any Account User that does not strictly comply with the terms of the Agreement or the Documentation; (b) any failure of performance caused in whole or in part by Customer's delay in performing, or failure to perform, any of its obligations under the Agreement; (c) Customer's or its Account User's Internet connectivity; (d) any Force Majeure Event; (e) any failure, interruption, outage, or other problem with internet service or non-Cloud Service; (f) Scheduled Downtime; or (g) any disabling, suspension, or termination of the Cloud Service by Siemens pursuant to the terms of the Agreement. "Scheduled Downtime" means, with respect to any applicable Cloud Service, the total amount of time (measured in minutes) during an applicable calendar month when such Cloud Service is unavailable for the majority of Customer's Account Users due to planned Cloud Service maintenance. To the extent reasonably practicable, Siemens shall use reasonable efforts to provide eight (8) hours prior notice of Cloud Service maintenance events and schedule such Cloud Service maintenance events outside the applicable business hours.



- F. Siemens reserves the right to block IP addresses originating a Denial of Service (DoS) attack. Siemens shall notify Customer should this condition exist and inform Customer of its action. Once blocked, an IP address shall not be able to access the Cloud Service and the block may be removed once Customer is satisfied corrective action has taken place to resolve the issue. Siemens also reserves the right to suspend or terminate service if Customer: 1) performs load tests, network scans, penetration tests, ethical hacks or any other security auditing procedure on the Cloud Service, 2) interferes with or disrupts the integrity or performance of the Cloud Service or data contained therein, or 3) otherwise violates the use restrictions under this Agreement.

Professional Services:

- A. Professional Services Offerings will be subject to the terms and conditions of the Services Supplemental Terms found at <http://brightlysoftware.com/terms> (<http://brightlysoftware.com/terms>).
- B. Unless otherwise specified in an applicable Order: (i) Siemens will perform the Professional Services during workdays, Monday through Friday, up to 8 hours a day; (ii) any estimate of hours or costs are reasonable, good faith estimates only; and (iii) each task is performed as firm fixed price work or time and materials as described in this Order. Siemens is only obliged to supply Professional Services and/or Deliverables as expressly stated in this Order. Siemens shall not be obliged to supply any Professional Services and/or Deliverables without a valid Order.
- C. **Scheduling.** Siemens requires at least 6 weeks advanced notice from the acceptance of an Order to schedule Professional Services delivery dates when travel is required. Onsite Professional Services shall be delivered consecutively in a single onsite visit unless the applicable Order includes the additional fees and incidental expenses associated with multiple visits.
- D. **Unused Professional Services.** Unless otherwise specified in the Order, Siemens reserves the right to expire any unused Professional Services 6 months from the Effective Date set forth on the Order, and Customer will not be entitled to receive a refund for any fees prepaid for such expired Professional Services.
- E. **Customer Cooperation.** Customer will cooperate reasonably and in good faith with Siemens in its performance of Professional Services by: (i) providing access to any necessary Customer Data, (ii) allocating sufficient resources and timely performing any tasks reasonably necessary to enable Siemens to perform its obligations under the Order, and (iii) actively participate in scheduled project meetings. Any delays in the performance of Professional Services or delivery of Deliverables caused by Customer may result in additional applicable charges for resource time.
- F. **Incidental Expenses.** Customer will reimburse Siemens for travel and related business expenses incurred in connection with Professional Services. If an estimate of incidental expenses is included in the Order, Siemens will not exceed a 5% inflation of such estimate without the written consent of Customer.

Additional information

- A. Prices shown above do not include any taxes that may apply. Any such taxes are the responsibility of Customer. This is not an invoice. For customers based in the United States, any applicable taxes will be determined based on the laws and regulations of the taxing authority(ies) governing the "Ship To" location provided by Customer. Tax exemption certifications can be sent to accountsreceivable@brightlysoftware.com (<mailto:accountsreceivable@brightlysoftware.com>).
- B. Billing frequency other than annual is subject to additional processing fees.
- C. Provide Siemens with the purchase order number, if applicable. Acceptance of this Order without a purchase order number indicates that a purchase order is not necessary. Please reference Q-422779 on any applicable purchase order and email to Purchaseorders@Brightlysoftware.com (<mailto:Purchaseorders@Brightlysoftware.com>).



D. Brightly Software, Inc. can provide evidence of insurance upon request.



Signature

Presented to:

Q-422779

November 05, 2024, 2:16:48 PM

Accepted by:

Carbett "Trey" J. Duhon, III

Printed Name

Signed Name

County Judge

Title

December 18, 2024

Date

**SUBDIVISION DEVELOPMENT AGREEMENT
BETWEEN WALLER COUNTY, TEXAS AND
JDS FM 529 LLC FOR
FM 529 TRACT 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 JDS FM 529 LLC (“Developer”), a limited liability company, registered with the Texas Secretary of State to conduct business in Texas, for the FM 529 Tract 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 524.6 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 FM 529 Tract subdivision (“Developer’s Property”); and

WHEREAS, Developer desires to develop the 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 Property in accordance with this Agreement and will approve all plats, plans, and permits and any other County approval provided the applications therefore are consistent with this Agreement.
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 different developer or other person or entity 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; 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 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.
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. County has the authority to enter into this Agreement and to contract for the granting of the variances in Exhibit D as well as the granting of future variances. 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:

Waller County
Attention: County Judge
425 FM 1488, Ste. 106
Hempstead, Texas 77445

Notices mailed to Developer:

JDS FM 529 LLC
Attention: Michael Cox and Matt Banks
5005 Riverway, Suite 500
Houston, Texas 77056

With a copy to:

The Muller Law Group, PLLC
Attention: Richard L. Muller, Jr.
202 Century Square Boulevard
Sugar Land, Texas 77478

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

11. **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.

12. **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.

13. **Termination.** This Agreement is terminable by either Party if the Developer, or an entity managed by L. Michael Cox 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.

14. **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.

15. **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.
16. **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.
17. **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.
18. **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.

- 19. 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.
- 20. 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.

21. 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.

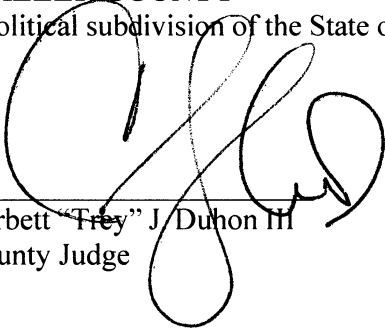
22. COUNTERPARTS. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

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

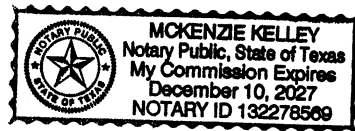


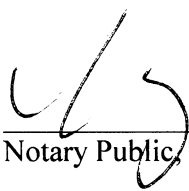
Carbett "Trey" J. Duhon III
County Judge

Date: December 18, 2024

State of Texas §
 §
County of Waller §

This instrument was acknowledged before me on the 18th day of December, 2024 by Carbett "Trey" J. Duhon III, Waller County Judge, on behalf of Waller County, Texas, a political subdivision of the State of Texas.





Notary Public, State of Texas

JDS FM 529 LLC

a Texas limited liability company

By: Memorial Development Services, Inc.
its manager

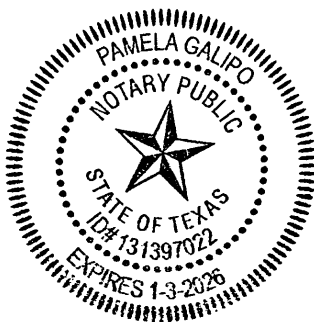
By: [Signature]
L. Michael Cox, President

Date: 1-13-2025

State of Texas §

County of Harris §

~~2024~~²⁰²⁵ This instrument was acknowledged before me on the 13th day of January,
~~2024~~ by L. Michael Cox, President of Memorial Development Services, Inc., manager of JDS FM
529 LLC, a Texas limited liability company, on behalf of said company.



[Signature]
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**

**METES AND BOUNDS DESCRIPTION
OF 524.909 ACRES OF LAND (IN TWO PARTS)
IN THE H.&T.C.R.R. CO. SURVEY, SECTION 65, ABSTRACT NUMBER 150
AND THE W. MCCUTCHEN SURVEY, ABSTRACT NUMBER 314
IN WALLER COUNTY, TEXAS**

PART 1:

BEING 322.075 acres of land in the H.&T.C.R.R. CO. Survey, Section 65, Abstract Number 150 in Waller County, Texas, being all of the called 321.8191 acre tract described in the deed from II C.B., L.P. to Sun Lantana Ranch North LLC. Recorded under File Number 2300987 of the Official Public Records of Waller County, Texas, said 322.075 acre tract being more particularly described by metes and bounds as follows with bearings based on the Texas Coordinate System of 1983, South Central Zone:

BEGINNING at a 1-inch iron pipe found for the northeast corner of a called 320.698 acre tract described in the deed from Buller Lillie Estate to Texas State Land Developers INC. recorded under Volume 503, Page 604 of the Official Public Records of Waller County, Texas, and the northwest corner of the herein described tract, in the southerly line of a called 644.820 acre tract described in the deed from Rahlek, LTD. Et Al. to Katy Prairie Conservancy recorded under Volume 1284, Page 555 of the Official Public Records of Waller County, Texas;

THENCE North 87° 47' 38" East – 2,639.63 feet, with the southerly line of said called 644.820 acre tract, to a 1-inch galvanized pipe found laid over at the southeast corner of the said called 644.820 acre tract, the southwest corner of a called 319.64 acre tract described as "Tract 1" in the deed from Three Oaks Farm Company, Inc. to Katy Prairie Conservancy recorded under File Number 1608948 of the Official Public Records of Waller County, Texas, the northeast corner of a called 641.49 acre tract described in the deed from Archibald R. Campbell III to Katy Prairie Conservancy recorded under Volume 1417, Page 357 of the Official Public Records of Waller County, Texas, and the northeast corner of the herein described tract, from which a 5/8-inch iron rod with an unreadable cap bears North 46° 46' 22" West – 2.89 feet;

THENCE South 02° 06' 55" East – 5,311.19 feet, with the westerly line of said called 641.49 acre tract, to the southeast corner of the herein described tract, in the northerly line of Morrison Road (R.O.W. Varies), from which a found 5/8-inch iron rod bears South 02° 06' 55" East – 0.90 feet, a found 1/2-inch iron rod bears North 60° 16' 30" West – 14.99 feet and a found 1/2-inch iron rod bears North 08° 27' 58" West – 15.92 feet;

THENCE South 88° 03' 20" West – 2,644.71 feet, with the northerly right-of-way line of said Morrison Road, to a 5/8-inch iron rod with cap stamped "IDS" set for the southwest corner of the herein described tract, from which a 1/2-inch iron rod bears North 55° 47' 39" West – 31.07 feet;

THENCE North 02° 09' 48" West, at 10.00 feet past the southeast corner of "Tract 1" of ARBORLAND FARMS SUBDIVISION SECTION 1 according to the plat there of recorded under Volume 520, Page 844 of the Deed Records of Waller County, Texas, a total distance of 2,630.29 feet to a 5/8-inch iron rod with cap stamped "IDS" set for the most easterly northeast corner of said ARBORLAND FARMS SUBDIVISION SECTION 1, the southeast corner of a called 4.00 acre tract described in the instrument to Rollie Perry Robertson, Et Al. recorded under File No. 2310688 of the Official Public Records of Waller County, Texas, and an angle corner of the herein described tract;

THENCE North 01° 57' 32" West – 2,668.84 feet to the **POINT OF BEGINNING** of the herein described tract and containing 322.075 acres of land.

PART 2:

BEING 202.834 acres of land in the W. McCutchen Survey, Abstract Number 314 in Waller County, Texas, being all of the called 202.834 acre tract described in the deed from MA Opportunity Fund I, L.P. to Sun Lantana Ranch South LLC. Recorded under File Number 2210383 of the Official Public Records of Waller County, Texas, said 202.834 acre tract being more particularly described by metes and bounds as follows with bearings based on the Texas Coordinate System of 1983, South Central Zone:

BEGINNING at a 1/2-inch iron rod found for the southwest corner of a called 12.04 acre tract described in the deed from Roadmaster, Inc. to Harpreet Singh Chatha recorded under Volume 795, Page 119 of the Official Public Records of Waller County, Texas, and the southeast corner of the herein described tract, in the northerly right-of-way line of F.M. 529 (R.O.W. Varies);

THENCE South 87° 54' 10" West – 1,700.22 feet, with the northerly right-of-way line of said F.M. 529, to a 5/8-inch iron rod with cap stamped "IDS" set for the southeast corner of PEREGRINE ESTATES SECTION TWO according to the plat thereof, recorded under Volume 341, Page 468 of the Deed Records of Waller County, Texas and the southwest corner of the herein described tract;

THENCE, with the easterly line of said PEREGRINE ESTATES SECTION TWO, the following courses and distances:

North 02° 02' 26" West – 1,981.98 feet to a 5/8-inch iron rod with cap stamped "IDS" set for an angle corner of the herein described tract;

North 87° 57' 34" East – 20.92 feet to a 5/8-inch iron rod with cap stamped "IDS" set for an angle corner of the herein described tract;

North 02° 02' 26" West – 1,910.32 feet to a 5/8-inch iron rod with cap stamped "CBG Surveying" found for an angle corner of the herein described tract;

South 87° 57' 34" West – 20.92 feet to a 5/8-inch iron rod with cap stamped "CBG Surveying" found for an angle corner of the herein described tract;

North 02° 02' 26" West – 1,322.64 feet to a 5/8-inch iron rod with cap stamped "IDS" set for the northwest corner of the herein described tract, in the northerly right-of-way line of

Morrison Road (R.O.W. Varies);

THENCE North 88° 01' 15" East – 1,704.77 feet, with the northerly right-of-way line of Morrison Road, to the northeast corner of the herein described tract, from which a found 5/8-inch iron rod bears North 01° 59' 26" West – 0.51 feet, a found 1/2-inch iron rod bears North 50° 22' 45" East – 13.83 feet and a found 1/2-inch iron rod bears South 59° 01' 10" East – 15.20 feet;

THENCE South 01° 59' 26" East, at 77.63 feet pass a 1/2-inch iron rod found for the northwest corner of a called 12.00 acre tract described in the deed from Nicholas M. Vonas, Et Ux. To Shane R. Diffley, Et Ux. Recorded under Volume 1354, Page 637 of the Official Public Records of Waller County, Texas, at 1,166.40 feet pass a 1/2-inch iron rod (West 0.49 feet from line), at 2,013.24 feet pass a 5/8-inch iron rod with an unreadable cap (West 0.94 feet from line) found for the southwest corner of said 12.00 acre tract and the northwest corner of a called 26.8266 acre tract described in the deed from Luis E. Gomez and Violeta A. Gomez to G 26M LLC, recorded under File Number 2302756 of the Official Public Records of Waller County, Texas, at 2,452.50 feet pass a 1/2-inch iron rod (West 2.70 feet from line), at 2,633.53 feet pass a 5/8-inch iron rod with an unreadable cap (West 1.43 feet from line) found for the southwest corner of said called 26.8266 acre tract and the northwest corner of a called 27.14 acre tract described as "Lot 5" in the deed from W. R. Coffey, Trustee, Et Al. to Sandstone Capital, LP, recorded under Volume 867, Page 477 of the Official Public Records of Waller County, Texas, at 3,275.17 feet pass a 5/8-inch iron rod with an unreadable cap (West 0.88 feet from line) found for the southwest corner of said called 27.14 acre tract and the northwest corner of said called 12.04 acre tract, at 4,710.28 feet pass a 1/2-inch iron rod (West 1.26 feet from line, a total distance of 5,211.43 feet to the **POINT OF BEGINNING** of the herein described tract and containing 202.834 acres of land.

EXHIBIT B

**FM 529 TRACT
PLAN OF DEVELOPMENT**

± 524.6 Acres

**Prepared For:
JDS FM 529 LLC**

PREPARED BY:



**24285 Katy Freeway, Suite 525
Katy, TX 77494**

November 21, 2024

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- VI. Applicability**
- VII. Exhibits**
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 - Exhibit B-3 Landscape and Open Space
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I. INTRODUCTION

The FM 529 Tract (the Project) is a residential community consisting of approximately 524.6 acres located north of FM 529, east of Peregrine Drive, and south and west of the Coastal Prairie Conservancy. 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, and the conceptual land plan is depicted on Exhibit C, General Development Plan. The General Development Plan is similar but not identical to Exhibit C, the General Land Plan, included later in this document. 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.

The previous owner of the FM 529 Tract completed a Traffic Impact Analysis certified as of September 5, 2022 ("2022 TIA"), based on a proposed development consisting of approximately 2,000 mobile home units. Although the current development plans include 2,000 single family residential homes, the developer will implement the improvements recommended in the ("2022 TIA").

II. GENERAL PROVISIONS

The Project approved herein will be developed compliance with this Development Agreement and other applicable ordinances or regulations of the County. The FM 529 Tract PD 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 B-2	Street Classification
Exhibit B-3	Landscape and Open Space
Exhibit B-4	Fence Exhibit
Exhibit B-5	Points of Access
Exhibit B-6	Roadway Improvements

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 shall be maintained by said District.

The homeowners' association shall enforce restrictions regarding on-street parking on residential streets. Said restrictions regarding on-street parking cannot be omitted, amended, or changed without the review and favorable vote of the Waller County Commissioner's Court.

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 in Exhibits B-3 and C 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 FM 529 Tract development shall be residential lots. The maximum number of single-family lots shall not exceed 2,000 (two thousand) lots. All lots are designed as single-family lots; however, this shall not preclude the addition of an Accessory Dwelling Unit within an individual lot, including but not limited to: garage apartments, mother-in-law suites, etc.

Within the boundary of the proposed Plan of Development, land shall be dedicated for neighborhood parkland accessible to all residents. 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 FM 529 Tract development, 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.

Drainage and detention facilities, utility facilities, and other uses incidental to the creation and operation of a residential community are also included in the FM 529 Tract PD. These shall be governed by the appropriate rules of Waller County and the State of Texas, as applicable.

No portion of the land within the boundary of this Project shall be designed or used for multi-family residential. For purposes of this restriction, a single tract or a single structure with four or more residential dwelling units under common ownership shall be considered multi-family residential.

IV. DEVELOPMENT REGULATIONS

The FM 529 Tract PD shall comply with all Waller County subdivision and development regulations in effect at the time that the Development Agreement is enacted, effective March 15, 2021 and amended December 6, 2023, except as provided herein.

A. Roadway Design

Roadways within the PD shall be developed in accordance with the following regulations:

1. Farm-to-Market 529

- a. Developer is not obligated to make any improvements to the existing street outside the Project boundary, except for the dedication of thirty (30) feet of Project property for right-of-way widening, as indicated in Exhibit B-6, and any improvements needed for the installation of entrances to the FM 529 Tract development. This shall include left turn lanes where deemed necessary by a Traffic Impact Analysis or other County or Texas Department of Transportation (TxDOT) analysis of the new entrances to the Project.
- b. To accommodate future roadway widening by Waller County or TxDOT, the Project will establish a thirty (30) foot landscape buffer/reserve adjacent to FM 529 beyond the provided right-of-way dedication. The landscape buffer/reserve will remain free and clear of any permanent improvements, such as fencing and signage, but will allow for incidental underground utilities. The County or TxDOT, at the time the project commences, may purchase all or a portion of the landscape buffer/reserve for widening purposes. The Project will not be required to dedicate any additional right-of-way beyond the thirty (30) feet referenced in the previous subsection.

2. Morrison Road

- a. Morrison Road is classified as a major collector on the adopted Waller County Major Thoroughfare Plan.
- b. Developer will dedicate right-of-way for Morrison Road as Project sections are platted adjacent to the roadway. The ultimate right-of-way for Morrison Road is eighty (80) feet.

3. Internal Local Circulation Streets

An internal local circulation street shall commence at the terminus of a collector entry street and continue through the project to direct residents to collectors and major thoroughfares. Lots may or may not have direct frontage onto these roadways. These streets shall meet the following criteria:

- a. 60' minimum ROW width
- b. 300' minimum centerline radius
- c. Paving shall be concrete with curb and gutter cross-section
- d. Paving width shall be a 28'

4. Local Streets

Internal local streets primarily provide access to individual lots, or which guide residents between lots and collector streets within the development. Any street not intersecting with a major thoroughfare or not identified on Exhibit B-2 as a Collector Street shall be considered a Local Street.

- a. 50' minimum ROW width
- b. 28' concrete paving width within a single curb and gutter cross-section
 - i. Where determined by the Developer, a boulevard entrance into a section may be allowed.
 - ii. The minimum pavement width for a section boulevard entrance shall be 22' concrete curb and gutter in both ingress and egress directions.
- c. 250' minimum centerline radius

5. Collector Streets

The primary access streets making a direct connection to FM 529 shall be considered collector streets. A collector street shall commence at the intersection of a designated major thoroughfare. Lots may or may not have direct frontage onto these roadways. These streets shall meet the following criteria:

- a. 80' minimum ROW width
- b. 600' minimum centerline radius
- c. Paving shall be concrete with curb and gutter cross-section
- d. Minimum paving width shall be a 32'

6. 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.
- d. Easements for water, sanitary sewer, and other utilities may exceed the ROW as needed.

7. Off-Site Improvements

- a. Morrison Road
 - i. Developer shall dedicate right-of-way to Morrison Road for the total widening needed for the ultimate width between the eastern property boundary and secondary western entrance into the Project, a total length of one thousand seven hundred (1,700) linear feet.
 - ii. From the secondary western entrance into the Project to the western property boundary, Developer shall dedicate half of the necessary right-of-way on the northern portion of roadway to achieve half of the ultimate right-of-way for a length of nine hundred twenty (920) linear feet.
 - iii. Improvements to Morrison Road shall be made when the connecting roadway is improved by the County. MUD will

commence financing and construction of the improvements to Morrison Road from the proceeds of the final issuance of its initially authorized bonds, with the Developer reserving the right, without obligation, to construct such prior to the MUD OR

- iv. The MUD will pay the county for its pro-rata share of those improvements (to be mutually agreed upon by the Developer and the County) as part of an overall County contract, which contract may include improving Morrison Road to a concrete curb and gutter roadway
- v. The Developer or MUD shall build or contribute to a county project for the installation of a traffic signal at the internal circulation roadway intersection, when such signal is warranted, regardless of whether required by the TIA or not.

b. FM 529 and Collector Entry Road

- i. Developer shall dedicate right-of-way widening to FM 529 as may be required proportional to half the total widening needed for the ultimate width.
- ii. Developer shall construct an eastbound left-turn lane and westbound right-turn lane at Collector Entry Road if deemed necessary by a TIA. This improvement may be included in a future FM 529 widening project.
- iii. Signalization of the FM 529 / Collector Entry Road intersection may be jointly coordinated between the Developer, Waller County, and TXDOT if deemed necessary by a TIA.

c. FM 362 at FM 529 and FM 362 at Morrison Road

- i. Developer shall construct northbound right-turn lanes concurrently with the platting and construction of the first residential section of the Project north of Morrison Road.

d. FM 362 at FM 529 and FM 529 at Wilson Road

- i. Signalization of the intersections may be jointly coordinated between the Developer, Waller County, and TXDOT when deemed necessary by a TIA.
- ii. The signals may be included in an FM 529 widening project.

e. FM 529 at FM 2855

- i. Signalization of the intersection may be jointly coordinated between the Developer, Waller County, and TXDOT when deemed necessary by a TIA.
- ii. The signal may be included in an FM 529 widening project.

- f. 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 FM 529 Tract development will adversely impact the existing Level of Service or will have an undue impact on the existing infrastructure.

- g. Any signalization of FM 529, FM 362, and FM 2855 shall be coordinated with TXDOT and shall not be the responsibility of Waller County.

B. Points of Access

1. The Project shall ultimately provide a minimum of two connections to both FM 529 and Morrison Road. The connections to Morrison will be defined as the north and south connections of the internal local circulation roadway. In no circumstance shall additional access points be required, other than those defined in Exhibit B-5. 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.

C. Block Length and Intersection Spacing

Block length and intersection spacing within the FM 529 Tract development 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.

D. Single-Family Residential

Single-family home sites within the FM 529 Tract PD shall be developed in accordance with the following regulations.

1. Lots

- a. The maximum number of lots shall not exceed two thousand (2,000) lots.
- b. The minimum lot width shall be forty (40) feet, with the following conditions:
 - i. No more than 800 lots or 40% of the total number of lots shall be between 40.00' to 49.99' in width
 - ii. The remaining lots shall be a minimum of 50.00' in width
- c. Developer will make four equal payments of \$135,000 upon platting Lots 1, 501, 1,001 and 1,501, which funds will be used by the County for

“Community Enhancements” such as park or engineering improvements in Precinct 3. Total payments to equal \$540,000.

- d. 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.
- e. The maximum lot coverage shall be sixty-five (65%) percent, calculated as the ground covered by building structures, whether principle or accessory, out of the gross lot surface area.
- f. Minimum front building lines:
 - i. Typical front building line shall be 25 feet
 - ii. Cul-de-sac front building line shall be 20 feet
 - 1. This is applicable to lots fronting cul-de-sac bulbs, and knuckle or eyebrow bulbs
 - 2. Where the cul-de-sac is surrounded entirely by lots (no landscape or other reserves), the lots fronting the knuckle/cul-de-sac/eyebrow bulbs 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 abuts an area with no driveways.
- g. Minimum side yard building setbacks:
 - i. Five-foot (5') setback for interior, non-corner lots and the non-street side of corner lots
 - ii. Ten-foot (10') setback for exterior/street side of corner lots
 - iii. Twenty-five-foot (25') garage setback if the garage door faces the side street
 - iv. 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. Residential driveway access across the landscape reserve is prohibited.
- h. No lots shall have direct access to FM 529 or Morrison Road. A landscape reserve/buffer shall separate all lots from the aforementioned streets.

2. Shade Trees

- a. All lots shall have a minimum of one (1) tree, planted in the right-of-way or front yard setback.
- b. In addition, for corner lots with frontage on a side street (not separated by a landscape reserve), one shade tree shall be provided 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 setback or the adjacent right-of-way.
- c. The trees must be a minimum of three (3) inches in caliper width measured at diameter at breast height.

3. Parking

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.

4. Screening and Perimeter Fencing

Where residential lots are platted adjacent to certain roadways:

- a. A minimum six foot (6') tall brick or masonry perimeter fence shall be provided at the primary entrance on Morrison Road and along the back or side lot lines within 100' of the street intersection, as shown in Exhibit B-4, Fence Exhibit.
- b. Except as provided in (a) above, a minimum six foot (6') tall enhanced wood fencing with cap, trim, and rot board (Figure 1), and masonry columns (Figure 2) shall be provided:
 - i. Along the back or side of all residential lot lines adjacent to the internal local circulation roadway, and
 - ii. Along side and rear lot fences adjacent to collector streets other than the primary entrance point, within 100' of the intersection with FM 529.

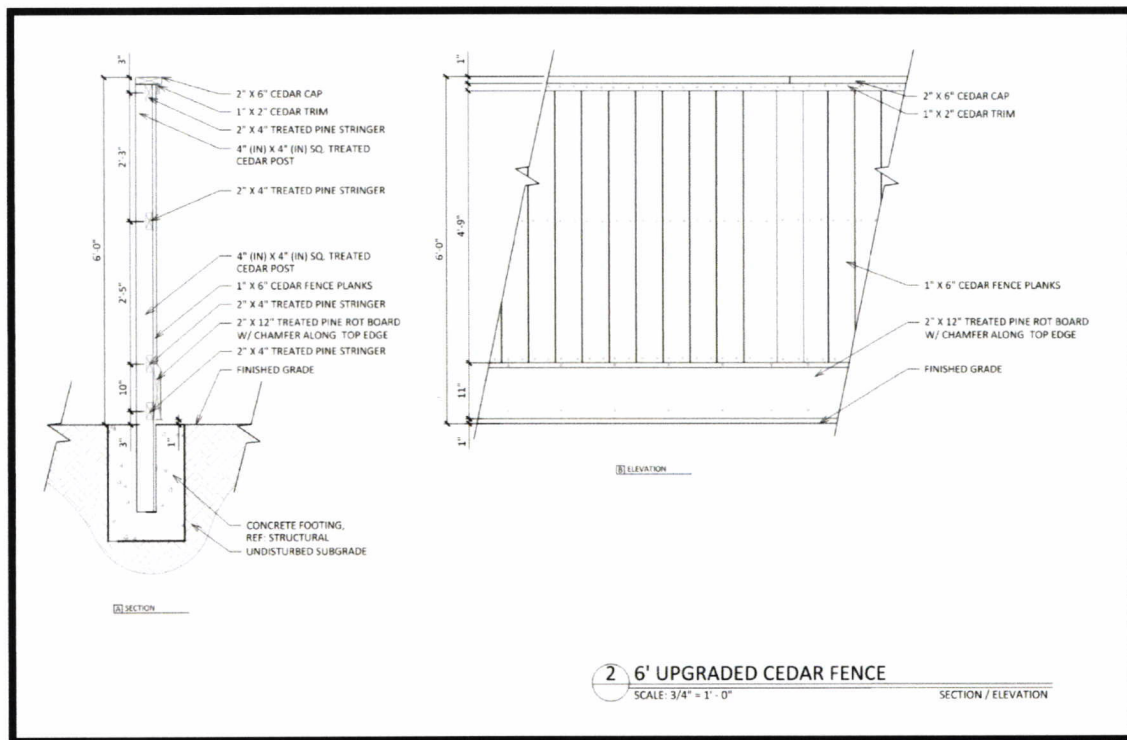


Figure 1. Enhanced Fencing

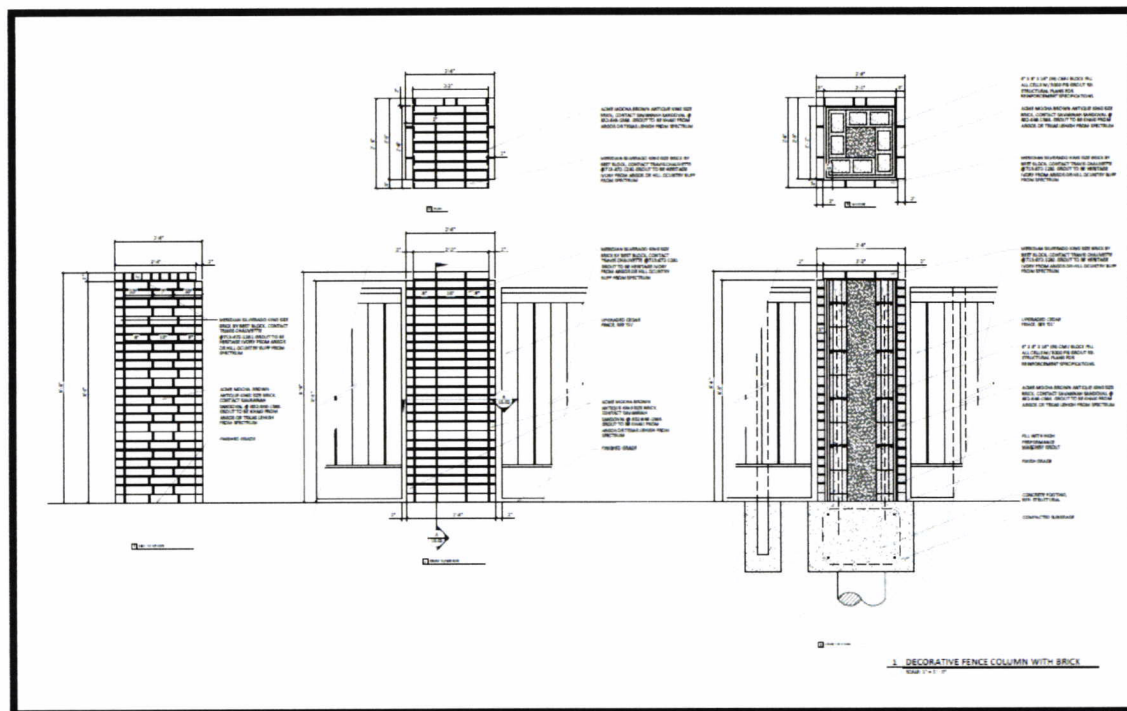


Figure 2. Masonry Columns - representative image only, subject to change

V. PARKS, RECREATION, AND TRAILS

The FM 529 Tract Plan of Development shall provide a community recreation center and a combination of neighborhood parks, open spaces, and trails. Exhibit B-3, Landscape and Open Space, 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 strategically 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. Neighborhood park sites 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.

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.

Minimum five-foot (5') wide sidewalk 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. Sidewalks along internal local circulation streets shall be a minimum of 8' in width and will be provided on one side of the roadway adjacent to detention areas as shown in Exhibit B-3.

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 FM 529 Tract.

VI. OTHER PROVISIONS

After the residential section plat that includes the 1,000th lot in the Project is recorded and at least 50% of the homes in the Project are occupied, the Developer, HOA or MUD shall enter into an officer agreement with Waller County law enforcement for the provision of police services to the neighborhood. The agreement for such services shall be identical to the form of agreement entered into with other Developers, HOAs or MUDs in Waller County, Texas.

Developer agrees to accommodate the existing sheet flow from the Peregrine Estates neighborhood into its drainage system based on the flow calculations from the hydraulic model from the previously approved 'Dewberry Hills Drainage Study' performed by Pape-Dawson Engineers in July 2023.

VII. APPLICABILITY

This document shall apply to any development within this tract performed by JDS FM 529 LLC, or an entity managed by L. Michael Cox ("Affiliate Entity"). This document shall have no effect if JDS FM 529 LLC, or an Affiliate Entity does not acquire the FM 529 Tract within 180 days of the effective date of the Development Agreement.

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).

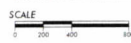
- Exhibit B-1 Boundary Aerial
- Exhibit B-2 Street Classification
- Exhibit B-3 Landscape and Open Space Plan
- Exhibit B-4 Fence Exhibit
- Exhibit B-5 Points of Access
- Exhibit B-6 Roadway Improvements



a boundary exhibit for
LANTANA RANCH
± 524.6 ACRES OF LAND
prepared for
JOHNSON DEVELOPMENT SERVICES



24285 Katy Freeway, Ste. 525
Katy, Texas 77494
Tel: 281-810-1422

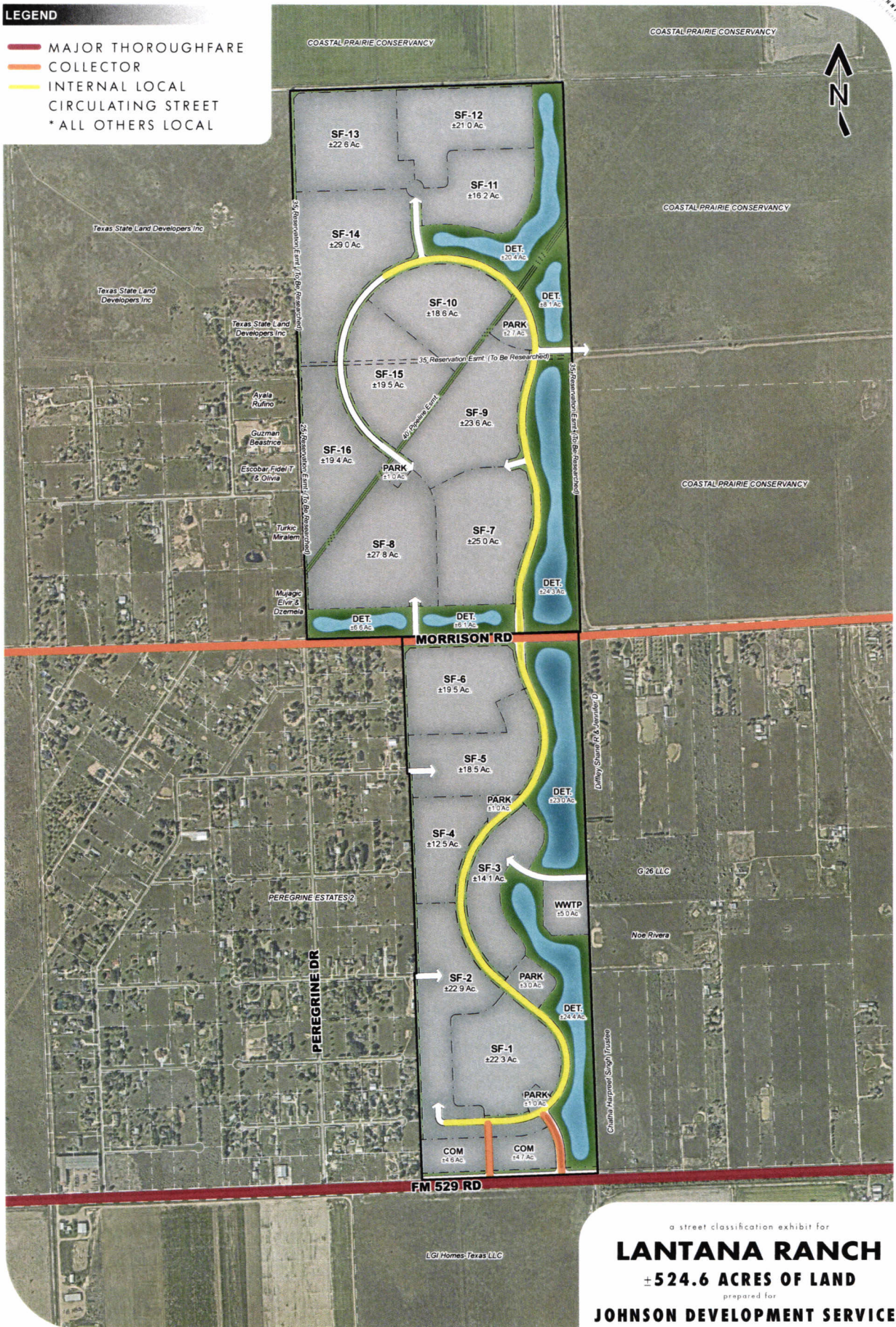


HOU-54001
NOVEMBER 21, 2024

B-1

LEGEND

- MAJOR THOROUGHFARE
- COLLECTOR
- INTERNAL LOCAL
- CIRCULATING STREET
- * ALL OTHERS LOCAL



a street classification exhibit for LANTANA RANCH ±524.6 ACRES OF LAND

prepared for
JOHNSON DEVELOPMENT SERVICES

META
PLANNING • DESIGN

24285 Katy Freeway, Ste. 525
Katy, Texas 77494
Tel: 281-810-1422

SCALE
0 200 400 600

HOU-54001
NOVEMBER 21, 2024

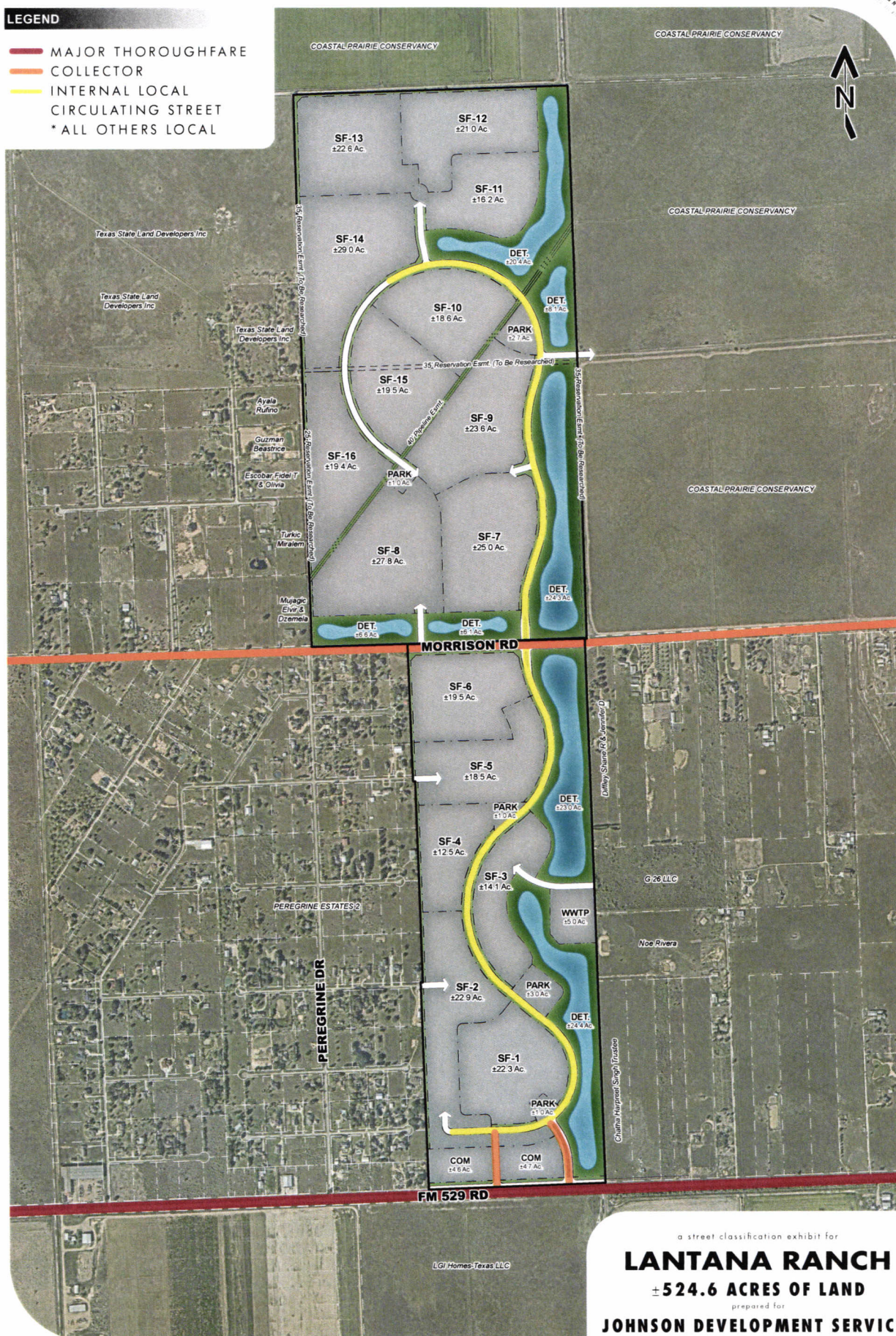
B-2

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MAJOR THOROUGHFARE
COLLECTOR
INTERNAL LOCAL
CIRCULATING STREET
*ALL OTHERS LOCAL



a street classification exhibit for

LANTANA RANCH

± 524.6 ACRES OF LAND

JOHNSON DEVELOPMENT SERVICES

24285 Katy Freeway, Ste. 525
Katy, Texas 77494
Tel: 281-810-1422

HOU-54001
NOVEMBER 21, 2024

META
PLANNING + DESIGN

SCALE

B-2

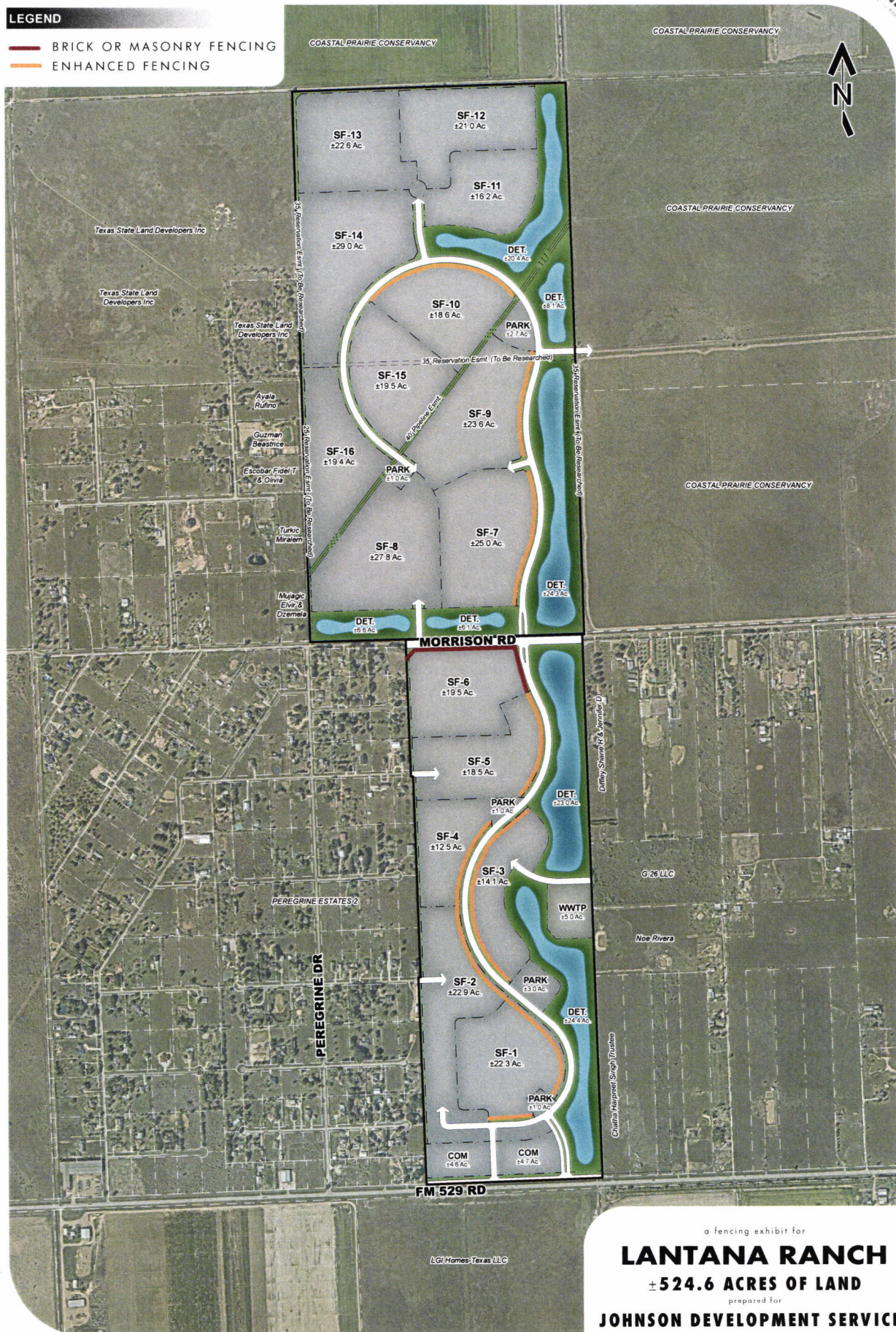
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THIS DESIGN
CONSISTS OF
META AND
INCLUDES
ISSUES
LOCAL
MADE

LEGEND

- BRICK OR MASONRY FENCING
- ENHANCED FENCING



a fencing exhibit for

LANTANA RANCH

±524.6 ACRES OF LAND

prepared for

JOHNSON DEVELOPMENT SERVICES

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Katy, Texas 77494
Tel: 281-810-1422

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HOU-54001
NOVEMBER 21, 2024

B-4

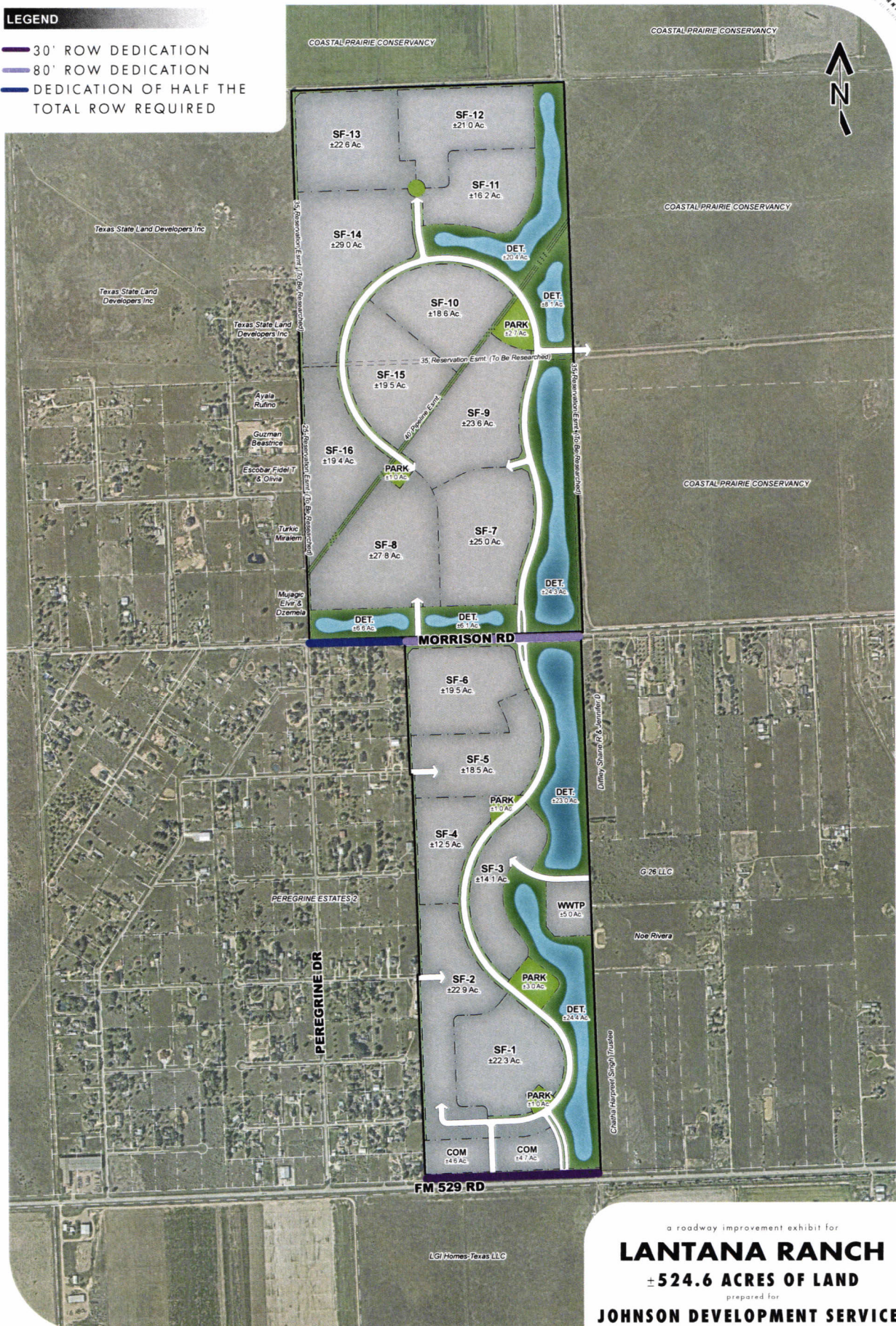
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LEGEND

- 30' ROW DEDICATION
- 80' ROW DEDICATION
- DEDICATION OF HALF THE TOTAL ROW REQUIRED



a roadway improvement exhibit for
LANTANA RANCH
 ± 524.6 ACRES OF LAND

prepared for
JOHNSON DEVELOPMENT SERVICES

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24285 Katy Freeway, Ste. 525
 Katy, Texas 77494
 Tel: 281-810-1422

SCALE
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HOU-54001
 NOVEMBER 21, 2024

B-6

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Exhibit D

Approved Variances

All variances listed have previously been approved by Waller County for other subdivision development projects within the past year.

1. On _____, 202__, the Waller County Commissioners Court approved the following variance for JDS FM 529 LLC, for the FM 529 Tract subdivision:

Variance from: Waller County Subdivision and Development
Regulations, 3.4.7, requiring a 50-foot minimum lot
width.

Approved Variance: 40-foot minimum lot width, measured at the building
line, is permitted.

2. On _____, 202__, the Waller County Commissioners Court approved the following variance for JDS FM 529 LLC, for the FM 529 Tract subdivision:

Variance from: Waller County Subdivision and Development
Regulations, 3.4.15, requiring a 15-foot minimum side
street building line.

Approved Variance: 10-foot minimum side street building line is permitted
where garages do not have side street access.

3. On _____, 202__, the Waller County Commissioners Court approved the following variance for JDS FM 529 LLC, for the FM 529 Tract subdivision:

Variance from: Waller County Subdivision and Development
Regulations, 3.4.15, requiring a 25-foot front building
line for local streets.

Approved Variance: 20-foot front building line for lots fronting cul-de-sac
bulbs, and knuckle or eyebrow bulbs is permitted.

4. On _____, 202__, the Waller County Commissioners Court approved the following variance for JDS FM 529 LLC, for the FM 529 Tract subdivision:

Variance from: Waller County Subdivision and Development
Regulations, Appendix A, Engineering Design Standards,
4.3.1 requiring a minimum 60' right-of-way on curb-and-
gutter local streets.

Approved Variance: A minimum 50' right-of-way on curb-and-gutter local
streets is permitted.

5. On _____, 202__, the Waller County Commissioners Court approved the following variance for JDS FM 529 LLC, for the FM 529 Tract subdivision:

Variance from: Waller County Subdivision and Development Regulations, Appendix A, Engineering Design Standards, 4.3.4, requiring a minimum 70'-radius right-of-way on cul-de-sacs, with a 50'-radius paving.

Approved Variance: A minimum 60'-radius right-of-way on cul-de-sacs with a 50'-radius paving is permitted.

6. On _____, 202__, the Waller County Commissioners Court approved the following variance for JDS FM 529 LLC, for the FM 529 Tract subdivision:

Variance from: Waller County Subdivision and Development Regulations, Appendix A, Engineering Design Standards, 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 600' radius on collector curves are permitted.

Contract ID # 241218-23**Exhibit E****MEMORANDUM OF AGREEMENT**

This is a Memorandum of Agreement of the Subdivision Development Agreement Between Waller County, Texas and JDS FM 529 LLC for FM 529 Tract Subdivision ("Agreement"). The Agreement, dated effective _____, 2024, is identified as Contract ID # __ in the Official Public Records of Waller County, Texas. Notice is hereby given that the real property described in Exhibit A attached hereto and incorporated herein by this reference is subject to the Agreement. A copy of the Agreement may be obtained from the Waller County Clerk's Office.

Invoice



2690 STATE HIGHWAY 30
ANDERSON, TEXAS 77830
PHONE (979)764-3832
FAX (979)764-3534
WWW.TWINOAKSLANDFILL.COM
HOURS OF OPERATION
MONDAY-FRIDAY 7AM-5PM
SATURDAY 7AM-1PM

Account #
22020

Invoice #
24217

Page
2

Date	Item #	Unit #	Rate	Rate	Tip/Fees	Special Fees	State Surcharge	Tax	Total Fee
11/4/24	4903213	GW2492	12.39	\$29.06	\$360.05	\$0.00	\$11.65	\$0.00	\$371.70
11/4/24	4903221	1340338	11.94	\$29.06	\$346.98	\$0.00	\$11.22	\$0.00	\$358.20
11/4/24	4903224	GW2491	9.46	\$29.06	\$274.91	\$0.00	\$8.89	\$0.00	\$283.80
11/4/24	4903225	1340277	9.99	\$29.06	\$290.31	\$0.00	\$9.39	\$0.00	\$299.70
11/4/24	4903227	1340275	12.62	\$29.06	\$366.74	\$0.00	\$11.86	\$0.00	\$378.60
11/4/24	4903229	VDF3846	10.18	\$29.06	\$295.83	\$0.00	\$9.57	\$0.00	\$305.40
11/4/24	4903233	1593106	12.76	\$29.06	\$370.81	\$0.00	\$11.99	\$0.00	\$382.80
11/4/24	4903416	VDF3846	9.53	\$29.06	\$276.94	\$0.00	\$8.96	\$0.00	\$285.90
11/4/24	4903418	1340275	9.29	\$29.06	\$269.97	\$0.00	\$8.73	\$0.00	\$278.70
11/4/24	4903420	1340277	9.34	\$29.06	\$271.42	\$0.00	\$8.78	\$0.00	\$280.20
11/4/24	4903421	1593106	9.95	\$29.06	\$289.15	\$0.00	\$9.35	\$0.00	\$298.50
11/4/24	4903444	1340338	12.18	\$29.06	\$353.95	\$0.00	\$11.45	\$0.00	\$365.40
11/4/24	4903446	GW2491	10.04	\$29.06	\$291.76	\$0.00	\$9.44	\$0.00	\$301.20
11/4/24	4903449	GW2492	9.10	\$29.06	\$264.45	\$0.00	\$8.55	\$0.00	\$273.00

Totals:	14	148.77	4,323.27	0.00	139.83	0.00	\$4,463.10
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NEP

[Signature]
Approved

**WALLER COUNTY
2025 SALARY ORDER**

Effective 01/01/2025

GRADE

2025 APPROVED RATE	2025 BUDGETED AMOUNT	SB22 BUDGETED AMOUNT	CELL PHONE RATE	TRAVEL RATE
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Fund 125-Department 401

Commissioners' Court

Pct. I	\$ 90,640.00	\$ 90,640.00		\$ 7,800.00
Pct. II	\$ 90,640.00	\$ 90,640.00		\$ 7,800.00
Pct. III	\$ 90,640.00	\$ 90,640.00		\$ 7,800.00
Pct. IV	\$ 90,640.00	\$ 90,640.00		
PT Clerical Comm Pct 3	\$ 25.00	\$ 25,000.00		
PT Clerical Comm Pct 4	\$ 25.00	\$ 25,000.00		
126 Director of Policy and Administration	\$ 56.23	\$ 117,409.00		
110 Court Coordinator	\$ 2,150.00	\$ 2,150.00		
DEPARTMENT TOTALS		\$ 532,119.00	\$ -	\$ 23,400.00

Fund 125-Department 403

County Clerk

County Clerk	\$ 93,426.00	\$ 93,426.00	\$ 960.00	\$ 1,000.00
110 Chief Deputy	\$ 31.04	\$ 64,812.00		
104 1 Deputy	\$ 25.78	\$ 53,829.00		
104 2 Deputy	\$ 24.40	\$ 50,948.00		
104 3 Deputy	\$ 23.56	\$ 49,194.00		
104 4 Deputy	\$ 21.56	\$ 45,018.00		
104 5 Deputy	\$ 21.33	\$ 44,538.00		
104 6 Deputy	\$ 21.33	\$ 44,538.00		
104 7 Deputy	\$ 20.55	\$ 42,909.00		
104 8 Deputy	\$ 20.50	\$ 42,804.00		
DEPARTMENT TOTALS		\$ 532,016.00	\$ 960.00	\$ 1,000.00

Fund 125-Department 405

Veterans Services

Veterans Service Officer	\$ 28.46	\$ 38,706.00		
DEPARTMENT TOTALS		\$ 38,706.00	\$ -	\$ -

Fund 125-Department 408

District Judge-506th

110 Court Coordinator	\$ 38.69	\$ 80,785.00	\$ 600.00	
107 Asst Court Coordinator	\$ 27.85	\$ 58,151.00		
112 Court Reporter	\$ 51.42	\$ 107,364.00		
District Judge Supplement	\$ 12,000.00	\$ 12,000.00		
District Judge Juvenile Board	\$ 1,200.00	\$ 1,200.00		
DEPARTMENT TOTALS		\$ 259,500.00	\$ 600.00	\$ -

Fund 125-Department 411

\$1800 per year	\$ 50,000.00	\$ 50,000.00		
		\$ 50,000.00	\$ -	\$ -

Fund 125-Department 412

County Court At Law #1

CCL Judge	\$ 193,400.00	\$ 193,400.00	\$ 960.00	
110 Court Coordinator	\$ 38.21	\$ 79,783.00		
107 Asst Court Coordinator	\$ 27.37	\$ 57,149.00		
112 Court Reporter	\$ 50.94	\$ 106,363.00		
DEPARTMENT TOTALS		\$ 436,695.00	\$ 960.00	\$ -

Fund 125-Department 416

Criminal District Attorney

124 First Assistant District Attorney	\$ 71.02	\$ 148,290.00	\$ 13,115.00	
124 Civil Division Chief	\$ 55.28	\$ 115,425.00	\$ 23,807.00	
120 1 Prosecutor	\$ 66.34	\$ 138,518.00	\$ 1,000.00	
120 2 Prosecutor	\$ 57.19	\$ 119,413.00	\$ 26,630.00	
120 3 Prosecutor	\$ 50.43	\$ 105,298.00	\$ 7,003.00	
120 4 Prosecutor	\$ 41.78	\$ 87,237.00	\$ -	
120 5 Prosecutor	\$ 41.59	\$ 86,840.00	\$ 18,363.00	
120 6 Prosecutor	\$ 39.32	\$ 82,101.00	\$ 4,995.00	
120 7 Prosecutor	\$ 39.29	\$ 82,038.00	\$ 20,037.00	
120 8 Prosecutor	\$ 39.22	\$ 81,892.00	\$ 1,000.00	
120 9 Prosecutor	\$ 39.04	\$ 81,516.00	\$ 48,478.00	
118 1 Civil Attorney	\$ 46.69	\$ 97,489.00	\$ -	
118 2 Civil Attorney	\$ 37.43	\$ 78,154.00	\$ 20,831.00	

**WALLER COUNTY
2025 SALARY ORDER**

Effective 01/01/2025

GRADE		2025 APPROVED RATE	2025 BUDGETED AMOUNT	SB22 BUDGETED AMOUNT	CELL PHONE RATE	TRAVEL RATE
118	3 Civil Attorney	\$ 36.41	\$ 76,025.00	\$ 10,906.00		
118	4 Civil Attorney	\$ 33.48	\$ 69,907.00	\$ 25,246.00		
114	1 Investigator	\$ 32.38	\$ 67,610.00	\$ 5,740.00		
114	2 Investigator	\$ 32.24	\$ 67,318.00	\$ 1,000.00		
114	3 Investigator	\$ 30.18	\$ 63,016.00	\$ 5,740.00		
114	4 Investigator	\$ 21.40	\$ 44,684.00	\$ 4,445.00		
109	1 Legal Secretary	\$ 26.97	\$ 56,314.00	\$ -		
109	2 Legal Secretary	\$ 28.01	\$ 58,485.00	\$ -		
109	3 Legal Secretary	\$ 24.82	\$ 51,825.00	\$ -		
109	4 Legal Secretary	\$ 24.11	\$ 50,342.00	\$ -		
109	5 Legal Secretary	\$ 23.61	\$ 49,298.00	\$ -		
	Part Time	\$ 25.00	\$ 15,000.00	\$ -		
	D.A. Supplement	\$ 18,000.00	\$ 18,000.00	\$ -		
DEPARTMENT TOTALS			\$ 1,992,035.00	\$ 238,336.00	\$ -	\$ -
Fund 125-Department 417						
District Clerk						
	District Clerk	\$ 93,426.00	\$ 93,426.00			\$ 600.00
110	Chief Deputy	\$ 27.91	\$ 58,277.00			
104	1 Deputy	\$ 26.34	\$ 54,998.00			
104	2 Deputy	\$ 24.56	\$ 51,282.00			
104	3 Deputy	\$ 24.00	\$ 50,112.00			
104	4 Deputy	\$ 21.33	\$ 44,538.00			
104	5 Deputy	\$ 20.61	\$ 43,034.00			
104	6 Deputy	\$ 20.05	\$ 41,865.00			
104	7 Deputy	\$ 19.06	\$ 39,798.00			
104	8 Deputy	\$ 18.78	\$ 39,213.00			
	Part Time/Clerical	\$ 16.00	\$ 18,000.00			
DEPARTMENT TOTALS			\$ 534,543.00	\$ -	\$ 600.00	
Fund 125-Department 418						
Justice of the Peace, Pct. I						
	JP I	\$ 87,591.00	\$ 87,591.00		\$ 960.00	\$ 5,000.00
104	Administrative Assistant	\$ 26.90	\$ 56,168.00			
103	1 Court Clerk	\$ 25.36	\$ 52,952.00			
103	2 Court Clerk	\$ 21.39	\$ 44,663.00			
	Certification Pay	\$ 7,280.00	\$ 7,280.00			
	Part Time/Clerical	\$ 12.00	\$ 25,000.00			
DEPARTMENT TOTALS			\$ 273,654.00	\$ 960.00	\$ 5,000.00	
Fund 125-Department 419						
Justice of the Peace, Pct. II						
	JP II	\$ 87,591.00	\$ 87,591.00		\$ 960.00	\$ -
104	Administrative Assistant	\$ 27.70	\$ 57,838.00			
103	1 Court Clerk	\$ 23.39	\$ 48,839.00			
103	2 Court Clerk	\$ 22.02	\$ 45,978.00			
103	3 Court Clerk	\$ 20.05	\$ 41,865.00			
103	4 Court Clerk	\$ 17.03	\$ 35,559.00			
	Certification Pay	\$ 6,500.00	\$ 6,500.00			
DEPARTMENT TOTALS			\$ 324,170.00	\$ 960.00	\$ -	
Fund 125-Department 420						
Justice of the Peace, Pct. III						
	JP III	\$ 87,591.00	\$ 87,591.00		\$ 960.00	\$ 5,000.00
104	Administrative Assistant	\$ 27.37	\$ 57,149.00			
103	1 Court Clerk	\$ 25.71	\$ 53,683.00			
103	2 Court Clerk	\$ 20.05	\$ 41,865.00			
	Certification Pay	\$ 3,000.00	\$ 3,000.00			
	Part Time/Clerical	\$ 15.00	\$ 30,000.00			
DEPARTMENT TOTALS			\$ 273,288.00	\$ 960.00	\$ 5,000.00	
Fund 125-Department 421						
Justice of the Peace, Pct. IV						
	JP IV	\$ 87,591.00	\$ 87,591.00		\$ 960.00	\$ 5,000.00
104	Administrative Assistant	\$ 27.37	\$ 57,149.00			
103	1 Court Clerk	\$ 25.31	\$ 52,848.00			
103	2 Court Clerk	\$ 25.31	\$ 52,848.00			

**WALLER COUNTY
2025 SALARY ORDER**

Effective 01/01/2025

GRADE		2025 APPROVED RATE	2025 BUDGETED AMOUNT	SB22 BUDGETED AMOUNT	CELL PHONE RATE	TRAVEL RATE
103	3 Court Clerk	\$ 25.31	\$ 52,848.00			
	Certification Pay	\$ 8,664.00	\$ 8,664.00			
	DEPARTMENT TOTALS		\$ 311,948.00		\$ 960.00	\$ 5,000.00
Fund 125-Department 430						
County Court At Law #2						
	CCL Judge	\$ 193,400.00	\$ 193,400.00		\$ -	
110	Court Coordinator	\$ 38.21	\$ 79,783.00			
107	Asst Court Coordinator	\$ 27.37	\$ 57,149.00			
112	Court Reporter	\$ 50.94	\$ 106,363.00			
	DEPARTMENT TOTALS		\$ 436,695.00		\$ -	\$ -
Fund 125-Department 434						
Elections Administration						
115	Administrator	\$ 39.37	\$ 82,205.00			\$ 2,200.00
101	1 Elections Clerk	\$ 26.79	\$ 55,938.00			
101	2 Elections Clerk	\$ 26.62	\$ 55,583.00			
101	3 Elections Clerk	\$ 25.71	\$ 53,683.00			
	Overtime	\$ 10,000.00	\$ 10,000.00			
	Election Workers	\$ 125,000.00	\$ 125,000.00			
	DEPARTMENT TOTALS		\$ 382,409.00		\$ -	\$ 2,200.00
Fund 125-Department 435						
County Auditor						
	County Auditor	\$ 124,913.00	\$ 124,913.00		\$ 960.00	
114	First Assistant	\$ 47.43	\$ 99,017.00		\$ 960.00	
110	1 Assistant	\$ 28.79	\$ 60,099.00			
110	2 Assistant	\$ 27.83	\$ 58,100.00			
110	3 Assistant	\$ 24.00	\$ 50,112.00			
104	4 Assistant	\$ 20.60	\$ 43,012.00			
	DEPARTMENT TOTALS		\$ 435,253.00		\$ 1,920.00	\$ -
Fund 125-Department 436						
County Treasurer						
	Treasurer	\$ 93,426.00	\$ 93,426.00			\$ 1,000.00
115	Assistant Treasurer	\$ 32.69	\$ 68,257.00			
110	1 Chief Deputy	\$ 26.76	\$ 55,875.00			
110	2 Chief Deputy	\$ 24.49	\$ 51,136.00			
104	1 Deputy	\$ 21.96	\$ 45,853.00			
104	2 Deputy	\$ 21.12	\$ 44,099.00			
104	3 Deputy	\$ 21.12	\$ 44,099.00			
	DEPARTMENT TOTALS		\$ 402,745.00		\$ -	\$ 1,000.00
Fund 125-Department 438						
Tax Assessor/Collector						
	Tax Assessor	\$ 93,426.00	\$ 93,426.00			\$ 800.00
110	1 Chief Deputy	\$ 30.62	\$ 63,935.00			
110	2 Chief Deputy	\$ 27.65	\$ 57,734.00			
104	1 Deputy	\$ 26.83	\$ 56,022.00			
104	2 Deputy	\$ 25.94	\$ 54,163.00			
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		\$ 563,252.00		\$ -	\$ 800.00
Fund 125-Department 440						
County Judge						
	Judge	\$ 130,000.00	\$ 130,000.00			
	Judge Juvenile Board	\$ 1,200.00	\$ 1,200.00			
110	Court Coordinator	\$ 29.29	\$ 61,158.00			
104	Administrative Assistant	\$ 26.03	\$ 54,351.00			
	Emergency Management	\$ 25,000.00	\$ 25,000.00			
	DEPARTMENT TOTALS		\$ 271,709.00		\$ -	\$ -
Fund 125-Department 442						

**WALLER COUNTY
2025 SALARY ORDER**

Effective 01/01/2025

GRADE		2025 APPROVED RATE	2025 BUDGETED AMOUNT	SB22 BUDGETED AMOUNT	CELL PHONE RATE	TRAVEL RATE
Maintenance of Buildings						
126	Director of Facilities	\$ 60.08	\$ 125,448.00			\$ 4,800.00
106	Facilities Coordinator	\$ 20.79	\$ 43,410.00			
112	Supervisor	\$ 34.61	\$ 72,266.00			
110	Assistant Supervisor	\$ 30.50	\$ 63,684.00			
102	1 Assistant	\$ 25.96	\$ 54,205.00			
102	2 Assistant	\$ 22.05	\$ 46,041.00			
101	1 Custodian	\$ 22.66	\$ 47,315.00			
101	2 Custodian	\$ 19.85	\$ 41,447.00			
101	3 Custodian	\$ 17.54	\$ 36,624.00			
101	4 Custodian	\$ 16.71	\$ 34,891.00			
101	5 Custodian	\$ 16.71	\$ 34,891.00			
101	6 Custodian	\$ 15.68	\$ 32,740.00			
101	7 Custodian	\$ 15.45	\$ 32,260.00			
	Part Time	\$ 13.73	\$ 20,000.00			
DEPARTMENT TOTALS			\$ 685,222.00		\$ -	\$ 4,800.00
Fund 125-Department 443						
Environmental						
112	Designated Representative	\$ 34.04	\$ 71,076.00			
112	Designated Representative	\$ 30.90	\$ 64,520.00			
108	1 Designated Rep. Assistant	\$ 25.79	\$ 53,850.00			
108	2 Designated Rep. Assistant	\$ 23.42	\$ 48,901.00			
108	3 Designated Rep. Assistant	\$ 22.42	\$ 46,813.00			
104	1 Administrative Assistant	\$ 22.96	\$ 47,941.00			
104	2 Administrative Assistant	\$ 19.47	\$ 40,654.00			
104	3 Administrative Assistant	\$ 19.47	\$ 40,654.00			
104	4 Administrative Assistant	\$ 17.89	\$ 37,355.00			
	PT Assistant	\$ 17.89	\$ 26,000.00			
DEPARTMENT TOTALS			\$ 477,764.00		\$ -	\$ -
Fund 125-Department 505						
Sheriff-Jail						
122	Chief Deputy	\$ 47.00	\$ 98,136.00			
120	Captain	\$ 44.00	\$ 91,872.00			
118	Lieutenant	\$ 40.00	\$ 83,520.00			
116	1 Sergeant	\$ 38.00	\$ 79,344.00			
116	2 Sergeant	\$ 36.00	\$ 75,168.00			
113	1 Deputy	\$ 27.85	\$ 58,151.00			
113	2 Deputy	\$ 29.00	\$ 60,552.00			
113	3 Deputy	\$ 28.50	\$ 59,508.00			
113	4 Deputy	\$ 27.85	\$ 58,151.00			
113	5 Deputy	\$ 27.85	\$ 58,151.00			
113	6 Deputy	\$ 28.50	\$ 59,508.00			
113	7 Deputy	\$ 27.85	\$ 58,151.00			
113	8 Deputy	\$ 27.85	\$ 58,151.00			
113	9 Deputy	\$ 27.85	\$ 58,151.00			
113	10 Deputy	\$ 32.00	\$ 66,816.00			
113	11 Deputy	\$ 29.00	\$ 60,552.00			
112	1 Jailer	\$ 27.50	\$ 57,420.00			
111	2 Jailer	\$ 30.00	\$ 62,640.00			
110	3 Jailer	\$ 26.50	\$ 55,332.00			
110	4 Jailer	\$ 26.00	\$ 54,288.00			
110	5 Jailer	\$ 26.00	\$ 54,288.00			
110	6 Jailer	\$ 27.14	\$ 56,669.00			
110	7 Jailer	\$ 27.14	\$ 56,669.00			
108	8 Jailer	\$ 23.50	\$ 49,068.00			
108	9 Jailer	\$ 23.25	\$ 48,546.00			
108	10 Jailer	\$ 23.25	\$ 48,546.00			
108	11 Jailer	\$ 23.25	\$ 48,546.00			
108	12 Jailer	\$ 23.00	\$ 48,024.00			
108	13 Jailer	\$ 23.00	\$ 48,024.00			
108	14 Jailer	\$ 23.00	\$ 48,024.00			
108	15 Jailer	\$ 24.50	\$ 51,156.00			
108	16 Jailer	\$ 23.25	\$ 48,546.00			
108	17 Jailer	\$ 23.50	\$ 49,068.00			
108	18 Jailer	\$ 23.25	\$ 48,546.00			

**WALLER COUNTY
2025 SALARY ORDER**

Effective 01/01/2025

GRADE

		2025 APPROVED RATE	2025 BUDGETED AMOUNT	SB22 BUDGETED AMOUNT	CELL PHONE RATE	TRAVEL RATE
108	19 Jailer	\$ 23.00	\$ 48,024.00			
108	20 Jailer	\$ 23.25	\$ 48,546.00			
108	21 Jailer	\$ 23.00	\$ 48,024.00			
108	22 Jailer	\$ 23.25	\$ 48,546.00			
108	23 Jailer	\$ 23.00	\$ 48,024.00			
108	24 Jailer	\$ 23.00	\$ 48,024.00			
108	25 Jailer	\$ 23.00	\$ 48,024.00			
108	26 Jailer	\$ 23.00	\$ 48,024.00			
108	27 Jailer	\$ 23.25	\$ 48,546.00			
108	28 Jailer	\$ 23.25	\$ 48,546.00			
108	29 Jailer	\$ 23.50	\$ 49,068.00			
108	30 Jailer	\$ 23.25	\$ 48,546.00			
108	31 Jailer	\$ 23.00	\$ 48,024.00			
108	32 Jailer	\$ 23.00	\$ 48,024.00			
108	33 Jailer	\$ 23.00	\$ 48,024.00			
108	34 Jailer	\$ 23.25	\$ 48,546.00			
108	35 Jailer	\$ 23.25	\$ 48,546.00			
108	36 Jailer	\$ 23.00	\$ 48,024.00			
108	37 Jailer	\$ 24.50	\$ 51,156.00			
	Certification Pay	\$ 37,800.00	\$ 37,800.00			

Non Law Enforcement

106	Administrative Assistant	\$ 25.83	\$ 53,934.00			
DEPARTMENT TOTALS			\$ 3,029,302.00		\$ -	\$ -

Fund 125-Department 506

Juvenile Probation

	6 TCLOE Certification Stipend	\$ 1,800.00	\$ 10,800.00			
115	Chief Probation Officer	\$ 35.83	\$ 74,814.00			\$ 4,000.00
113	Asst Chief Probation Officer	\$ 4.23	\$ 8,833.00			
109	1 JPO	\$ 26.50	\$ 55,332.00			
109	2 JPO	\$ 5.15	\$ 10,754.00			
109	3 JPO	\$ 28.94	\$ 60,427.00			
109	4 JPO	\$ 25.84	\$ 53,954.00			
109	5 JPO	\$ 29.42	\$ 61,429.00			
109	6 JPO	\$ 23.95	\$ 50,008.00			
DEPARTMENT TOTALS			\$ 386,351.00		\$ -	\$ 4,000.00

Fund 125-Department 509

Fire Marshal

118	Fire Marshal	\$ 42.67	\$ 89,095.00			
114	1 Fire Investigator	\$ 33.45	\$ 69,844.00			
114	2 Fire Investigator	\$ 33.45	\$ 69,844.00			
114	3 Fire Investigator	\$ 29.13	\$ 60,824.00			
114	Grant Manager	\$ 44.23	\$ 92,353.00			
104	Administrative Assistant	\$ 17.89	\$ 37,355.00			
	Certification Pay	\$ 3,600.00	\$ 3,600.00			
	Part Time/Fire Code Plan Reviewer		\$ 50,000.00			
	Part Time/Investigator		\$ 10,000.00			
DEPARTMENT TOTALS			\$ 482,915.00		\$ -	\$ -

Fund 125-Department 510

Courthouse Security

116	Sergeant	\$ 37.00	\$ 77,256.00			
113	1 Deputy	\$ 32.00	\$ 66,816.00			
113	2 Deputy	\$ 28.50	\$ 59,508.00			
113	3 Deputy	\$ 29.00	\$ 60,552.00			
113	4 Deputy	\$ 32.00	\$ 66,816.00			
113	5 Deputy	\$ 29.00	\$ 60,552.00			
113	6 Deputy	\$ 29.00	\$ 60,552.00			
113	7 Deputy	\$ 29.00	\$ 60,552.00			
113	8 Deputy	\$ 28.50	\$ 59,508.00			
113	9 Deputy	\$ 28.50	\$ 59,508.00			
113	10 Deputy	\$ 28.50	\$ 59,508.00			
	Certification Pay	\$ 22,200.00	\$ 22,200.00			
DEPARTMENT TOTALS			\$ 713,328.00		\$ -	\$ -

**WALLER COUNTY
2025 SALARY ORDER**

Effective 01/01/2025

GRADE

2025 APPROVED RATE	2025 BUDGETED AMOUNT	SB22 BUDGETED AMOUNT	CELL PHONE RATE	TRAVEL RATE
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Fund 125-Department 511

Constable Precinct I

	Constable I	\$ 63,849.00	\$ 63,849.00			
113	Deputy	\$ 28.98	\$ 60,511.00			
113	PT Deputy	\$ 27.75	\$ 20,000.00			
	DEPARTMENT TOTALS		\$ 144,360.00	\$ -	\$ -	

Fund 125-Department 512

Constable Precinct II

	Constable II	\$ 63,849.00	\$ 63,849.00			
113	Deputy	\$ 28.32	\$ 59,133.00			
113	PT Deputy	\$ 27.75	\$ 20,000.00			
	DEPARTMENT TOTALS		\$ 142,982.00	\$ -	\$ -	

Fund 125-Department 513

Constable Precinct III

	Constable III	\$ 63,849.00	\$ 63,849.00	\$ 960.00		
113	Deputy	\$ 28.50	\$ 59,508.00			
113	PT Deputy	\$ 27.75	\$ 20,000.00			
	DEPARTMENT TOTALS		\$ 143,357.00	\$ 960.00	\$ -	

Fund 125-Department 514

Constable Precinct IV

	Constable IV	\$ 63,849.00	\$ 63,849.00	\$ 960.00		
113	Deputy	\$ 29.41	\$ 61,409.00			
113	PT Deputy	\$ 27.75	\$ 20,000.00			
	DEPARTMENT TOTALS		\$ 145,258.00	\$ 960.00	\$ -	

Fund 125-Department 515

Animal Control

104	1 Animal Control Officer	\$ 24.90	\$ 51,992.00			
102	2 Animal Control Officer	\$ 23.00	\$ 48,024.00			
102	3 Animal Control Officer	\$ 23.00	\$ 48,024.00			
102	Administrative Assistant	\$ 23.00	\$ 48,024.00			
	DEPARTMENT TOTALS		\$ 196,064.00	\$ -	\$ -	

Fund 125-Department 516

Sheriff-Administration

	Sheriff	\$ 113,300.00	\$ 113,300.00			
122	Chief Deputy	\$ 47.00	\$ 98,136.00			
120	Captain	\$ 42.00	\$ 87,696.00			
118	1 Lieutenant	\$ 39.00	\$ 81,432.00			
118	2 Lieutenant	\$ 40.00	\$ 83,520.00			
118	3 Lieutenant	\$ 40.00		\$ 83,520.00		
118	4 Lieutenant	\$ 40.50	\$ 84,564.00			
118	5 Lieutenant	\$ 40.00	\$ 83,520.00			
116	1 Sergeant	\$ 36.50	\$ 76,212.00			
116	2 Sergeant	\$ 36.00	\$ 75,168.00			
116	3 Sergeant	\$ 36.50	\$ 76,212.00			
116	4 Sergeant	\$ 36.00	\$ 75,168.00			
116	5 Sergeant	\$ 37.00	\$ 77,256.00			
116	6 Sergeant	\$ 38.00	\$ 79,344.00			
116	7 Sergeant	\$ 37.00	\$ 77,256.00			
116	8 Sergeant	\$ 36.00	\$ 75,168.00			
116	9 Sergeant	\$ 36.00	\$ 75,168.00			
116	10 Sergeant	\$ 36.00	\$ 75,168.00			
116	11 Sergeant	\$ 36.00	\$ 75,168.00			
115	1 Detective	\$ 33.00	\$ 68,904.00			
115	2 Detective	\$ 32.50	\$ 67,860.00			
115	3 Detective	\$ 32.50	\$ 67,860.00			
115	4 Detective	\$ 33.50	\$ 69,948.00			
115	5 Detective	\$ 32.00	\$ 66,816.00			
115	6 Detective	\$ 33.00	\$ 68,904.00			
115	7 Detective	\$ 33.00	\$ 68,904.00			
115	8 Detective	\$ 32.50	\$ 67,860.00			
115	9 Detective	\$ 32.00	\$ 66,816.00			
115	10 Detective	\$ 33.00	\$ 68,904.00			

**WALLER COUNTY
2025 SALARY ORDER**

Effective 01/01/2025

GRADE

		2025 APPROVED RATE	2025 BUDGETED AMOUNT	SB22 BUDGETED AMOUNT	CELL PHONE RATE	TRAVEL RATE
113	1 Deputy	\$ 29.50	\$ 61,596.00			
113	2 Deputy	\$ 27.85	\$ 58,151.00			
113	3 Deputy	\$ 31.31	\$ 65,376.00			
113	4 Deputy	\$ 29.50	\$ 61,596.00			
113	5 Deputy	\$ 27.85	\$ 58,151.00			
113	6 Deputy	\$ 29.00	\$ 60,552.00			
113	7 Deputy	\$ 29.00	\$ 60,552.00			
113	8 Deputy	\$ 29.00	\$ 60,552.00			
113	9 Deputy	\$ 29.00	\$ 60,552.00			
113	10 Deputy	\$ 28.50	\$ 59,508.00			
113	11 Deputy	\$ 29.00	\$ 60,552.00			
113	12 Deputy	\$ 31.31	\$ 65,376.00			
113	13 Deputy	\$ 29.50	\$ 61,596.00			
113	14 Deputy	\$ 29.50	\$ 61,596.00			
113	15 Deputy	\$ 28.50	\$ 59,508.00			
113	16 Deputy	\$ 27.85	\$ 58,151.00			
113	17 Deputy	\$ 29.50	\$ 61,596.00			
113	18 Deputy	\$ 29.00	\$ 60,552.00			
113	19 Deputy	\$ 28.50	\$ 59,508.00			
113	20 Deputy	\$ 28.50	\$ 59,508.00			
113	21 Deputy	\$ 29.00	\$ 60,552.00			
113	22 Deputy	\$ 29.00	\$ 60,552.00			
113	23 Deputy	\$ 29.00	\$ 60,552.00			
113	24 Deputy	\$ 29.00	\$ 60,552.00			
113	25 Deputy	\$ 27.85	\$ 58,151.00			
113	26 Deputy	\$ 29.00	\$ 60,552.00			
113	27 Deputy	\$ 29.00	\$ 60,552.00			
113	28 Deputy	\$ 28.50	\$ 59,508.00			
113	29 Deputy	\$ 29.00	\$ 60,552.00			
113	30 Deputy	\$ 28.50		\$ 59,508.00		
113	31 Deputy	\$ 28.50		\$ 59,508.00		
113	32 Deputy	\$ 28.50		\$ 59,508.00		
113	33 Deputy	\$ 28.50		\$ 59,508.00		
113	34 Deputy	\$ 28.50		\$ 59,508.00		
113	35 Deputy	\$ 28.50	\$ 59,508.00			
113	36 Deputy	\$ 28.50	\$ 59,508.00			
113	37 Deputy	\$ 28.50	\$ 59,508.00			
113	38 Deputy	\$ 27.85	\$ 58,151.00			
113	39 Deputy	\$ 27.85	\$ 58,151.00			
113	40 Deputy	\$ 27.85	\$ 58,151.00			
113	41 Deputy	\$ 27.85	\$ 58,151.00			
113	42 Deputy	\$ 29.00	\$ 60,552.00			
113	43 Deputy	\$ 31.31	\$ 65,376.00			
113	44 Deputy	\$ 29.00	\$ 60,552.00			
	Certification Pay	\$ 150,600.00	\$ 150,600.00			
Non Law Enforcement						
112	Executive Assistant	\$ 32.00	\$ 66,816.00			
104	1 Administrative Assistant	\$ 25.50	\$ 53,244.00			
106	2 Administrative Assistant	\$ 25.83	\$ 53,934.00			
103	Records Clerk	\$ 24.00	\$ 50,112.00			
110	Evidence Technician	\$ 31.00	\$ 64,728.00			
DEPARTMENT TOTALS			\$ 4,945,326.00	\$ 381,060.00	\$ -	\$ -
Fund 125-Department 517						
Sheriff-Communications						
112	Dispatch Supervisor	\$ 26.50	\$ 55,332.00			
112	Dispatch Supervisor	\$ 26.50	\$ 55,332.00			
107	Dispatcher	\$ 25.00	\$ 52,200.00			
107	Dispatcher	\$ 25.00	\$ 52,200.00			
107	Dispatcher	\$ 25.00	\$ 52,200.00			
107	Dispatcher	\$ 25.00	\$ 52,200.00			
107	Dispatcher	\$ 23.68	\$ 49,444.00			
107	Dispatcher	\$ 23.68	\$ 49,444.00			
107	Dispatcher	\$ 23.68	\$ 49,444.00			
107	Dispatcher	\$ 23.68	\$ 49,444.00			
107	Dispatcher	\$ 23.68	\$ 49,444.00			

**WALLER COUNTY
2025 SALARY ORDER**

Effective 01/01/2025

GRADE		2025 APPROVED RATE	2025 BUDGETED AMOUNT	SB22 BUDGETED AMOUNT	CELL PHONE RATE	TRAVEL RATE
107	Dispatcher	\$ 23.68	\$ 49,444.00			
107	Dispatcher	\$ 23.68	\$ 49,444.00			
107	Dispatcher	\$ 23.68	\$ 49,444.00			
107	Dispatcher	\$ 23.68	\$ 49,444.00			
	Certification Pay	\$ 6,600.00	\$ 6,600.00			
DEPARTMENT TOTALS			\$ 771,060.00		\$ -	\$ -
Fund 125-Department 518						
Sheriff-Vehicle Maintenance						
112	Shop Foreman	\$ 33.53	\$ 70,011.00			
109	Sr. Mechanic	\$ 29.00	\$ 60,552.00			
107	Mechanic	\$ 22.00	\$ 45,936.00			
DEPARTMENT TOTALS			\$ 176,499.00		\$ -	\$ -
Fund 110-Department 524						
Road and Bridge Administration						
126	County Engineer	\$ 85.80	\$ 179,151.00			
122	Assistant Engineer	\$ 62.62	\$ 130,751.00			
122	Professional Engineer	\$ 56.52	\$ 118,014.00			
112	Engineering Tech	\$ 39.75	\$ 82,998.00			
112	Engineering Tech	\$ 37.48	\$ 78,259.00			
112	Engineering Tech	\$ 35.69	\$ 74,521.00			
110	Jr Engineering Tech	\$ 24.56	\$ 51,282.00			
118	GIS Manager	\$ 43.78	\$ 91,413.00			
108	GIS Technician	\$ 25.75	\$ 53,766.00			
108	GIS Technician	\$ 25.75	\$ 53,766.00			
104	Permit Manager	\$ 29.92	\$ 62,473.00			
104	Permit Manager	\$ 17.89	\$ 37,355.00			
107	Inspector	\$ 28.60	\$ 59,717.00			
107	Inspector	\$ 27.04	\$ 56,460.00			
104	Administrative Assistant	\$ 23.79	\$ 49,674.00			
104	Administrative Assistant	\$ 24.41	\$ 50,969.00			
102	Receptionist	\$ 21.09	\$ 44,036.00			
DEPARTMENT TOTALS			\$ 1,274,605.00		\$ -	\$ -
Fund 125-Department 527						
Solid Waste						
112	Supervisor	\$ 29.63	\$ 61,868.00			
101	Assistant	\$ 19.85	\$ 41,447.00			
101	Assistant	\$ 19.85	\$ 41,447.00			
DEPARTMENT TOTALS			\$ 144,762.00		\$ -	\$ -
Fund 110 - Department 530						
Road and Bridge - Maintenance and Construction						
104	Administrative Assistant	\$ 23.72	\$ 49,528.00			
117	Road Superintendent	\$ 44.34	\$ 92,582.00			
112	1 Foreman	\$ 35.34	\$ 73,790.00			
112	2 Foreman	\$ 34.11	\$ 71,222.00			
112	3 Foreman	\$ 32.45	\$ 67,756.00			
104	1 Equipment Operator	\$ 29.53	\$ 61,659.00			
104	2 Equipment Operator	\$ 29.20	\$ 60,970.00			
104	3 Equipment Operator	\$ 29.06	\$ 60,678.00			
104	4 Equipment Operator	\$ 28.89	\$ 60,323.00			
104	5 Equipment Operator	\$ 27.81	\$ 58,068.00			
104	6 Equipment Operator	\$ 26.40	\$ 55,124.00			
104	7 Equipment Operator	\$ 24.84	\$ 51,866.00			
104	8 Equipment Operator	\$ 24.09	\$ 50,300.00			
104	9 Equipment Operator	\$ 22.80	\$ 47,607.00			
104	10 Equipment Operator	\$ 22.36	\$ 46,688.00			
104	11 Equipment Operator	\$ 22.18	\$ 46,312.00			
104	12 Equipment Operator	\$ 22.15	\$ 46,250.00			
104	13 Equipment Operator	\$ 21.05	\$ 43,953.00			
104	14 Equipment Operator	\$ 20.83	\$ 43,494.00			
104	15 Equipment Operator	\$ 20.33	\$ 42,450.00			
104	16 Equipment Operator	\$ 19.91	\$ 41,573.00			
104	17 Equipment Operator	\$ 18.94	\$ 39,547.00			
102	1 Construction Laborer	\$ 19.38	\$ 40,466.00			

**WALLER COUNTY
2025 SALARY ORDER**

Effective 01/01/2025

GRADE		2025 APPROVED RATE	2025 BUDGETED AMOUNT	SB22 BUDGETED AMOUNT	CELL PHONE RATE	TRAVEL RATE
102	2 Construction Laborer	\$ 18.72	\$ 39,088.00			
102	3 Construction Laborer	\$ 17.27	\$ 36,060.00			
102	4 Construction Laborer	\$ 17.27	\$ 36,060.00			
102	5 Construction Laborer	\$ 17.27	\$ 36,060.00			
102	6 Construction Laborer	\$ 17.27	\$ 36,060.00			
102	7 Construction Laborer	\$ 16.90	\$ 35,288.00			
102	8 Construction Laborer	\$ 16.88	\$ 35,246.00			
107	1 Inspector	\$ 26.18	\$ 54,664.00			
107	2 Inspector	\$ 23.43	\$ 48,922.00			
107	3 Inspector	\$ 23.43	\$ 48,922.00			
109	Master Mechanic	\$ 31.75	\$ 66,294.00			
107	1 Mechanic	\$ 26.50	\$ 55,332.00			
107	2 Mechanic	\$ 22.66	\$ 47,315.00			
107	3 Mechanic	\$ 22.66	\$ 47,315.00			
102	1 Sign/Striping Crew	\$ 24.16	\$ 50,447.00			
102	2 Sign/Striping Crew	\$ 19.04	\$ 39,756.00			
102	3 Sign/Striping Crew	\$ 17.14	\$ 35,789.00			
105	1 Truck Driver	\$ 22.23	\$ 46,417.00			
105	2 Truck Driver	\$ 21.17	\$ 44,203.00			
105	3 Truck Driver	\$ 21.05	\$ 43,953.00			
105	4 Truck Driver	\$ 20.40	\$ 42,596.00			
105	5 Truck Driver	\$ 20.34	\$ 42,470.00			
105	6 Truck Driver	\$ 20.27	\$ 42,324.00			
105	7 Truck Driver	\$ 20.17	\$ 42,115.00			
105	8 Truck Driver	\$ 19.90	\$ 41,552.00			
105	9 Truck Driver	\$ 19.84	\$ 41,426.00			
105	10 Truck Driver	\$ 19.79	\$ 41,322.00			
105	11 Truck Driver	\$ 19.60	\$ 40,925.00			
105	12 Truck Driver	\$ 19.57	\$ 40,863.00			
DEPARTMENT TOTALS			\$ 2,510,990.00		\$ -	\$ -
Fund 125-Department 537						
County Library						
120	Library Director	\$ 39.03	\$ 81,495.00			\$ 1,200.00
112	Assistant Library Director	\$ 26.43	\$ 55,186.00			
112	Assistant Library Director	\$ 26.43	\$ 55,186.00			
103	Library Technical Assistant	\$ 21.05	\$ 43,953.00			
103	Library Technical Assistant	\$ 20.61	\$ 43,034.00			
104	Children's Programming Clerk	\$ 20.39	\$ 42,575.00			
104	Children's Programming Clerk	\$ 20.05	\$ 41,865.00			
101	Library Clerk	\$ 15.45	\$ 32,260.00			
	Part Time	\$ 13.00	\$ 35,000.00			
DEPARTMENT TOTALS			\$ 430,554.00		\$ -	\$ 1,200.00
Fund 125-Department 540						
Extension Service						
	Ext. Agent, Administrator	\$ 33,087.50	\$ 33,088.00			\$ 3,088.00
	Ext. Agent, Fam. & Cons. Science	\$ 20,962.22	\$ 20,963.00			\$ 2,512.00
	Ext. Agent, 4H Programming	\$ 32,445.00	\$ 32,445.00			\$ 3,000.00
104	Assistant	\$ 23.43	\$ 48,922.00			
104	Assistant	\$ 20.96	\$ 43,765.00			
DEPARTMENT TOTALS			\$ 179,183.00		\$ -	\$ 8,600.00
Fund 129-Department 634						
Pre-Trial Diversion						
	Prosecutor	\$ 3,000.00	\$ 6,000.00			
	Prosecutor	\$ 21,000.00	\$ 21,000.00			
	Civil Attorney	\$ 6,000.00	\$ 6,000.00			
	Civil Attorney	\$ 3,000.00	\$ 3,000.00			
	Civil Attorney	\$ 10,634.00	\$ 10,634.00			
	Civil Division Chief	\$ 3,700.00	\$ 3,700.00			
	First Assistant District Attorney	\$ 6,365.00	\$ 6,365.00			
	VOCA Clerk	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		
DEPARTMENT TOTALS			\$ 60,699.00	\$ 4,000.00	\$ -	\$ -

**WALLER COUNTY
2025 SALARY ORDER**

Effective 01/01/2025

GRADE

Fund 132-Department 509

Fire Marshal

Fire Investigator

Fire Investigator

2025 APPROVED RATE	2025 BUDGETED AMOUNT	SB22 BUDGETED AMOUNT	CELL PHONE RATE	TRAVEL RATE
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\$ 3,000.00 \$ 3,000.00

\$ 7,000.00 \$ 7,000.00

\$ 10,000.00

\$ - \$ -

DISTRICT ATTORNEY OFFICE SALARY SUPPLEMENTS PAID BY DEPARTMENT DISCRETIONARY FUNDS

Legal Secretary

Legal Secretary

\$ 4,500.00 \$ 4,500.00

\$ 1,500.00 \$ 1,500.00

\$ 6,000.00

\$ - \$ -

Changes 12/18/2024

SHERIFF'S DEPARTMENT VEHICLE INVENTORY

ID #	YEAR	MAKE	DESCRIPTION	VEHICLE ID #	DEPT #	VEHICLE VALUE	EFF DATE	AL	APD	EQUIP	TAKE-HOME	Date CC Approved	Driver	Job Title	Signed Taxable Vehicle Benefits Form
12	2013	Ford	Taurus	1FAHP2M3DG115107	273	\$ 36,273	06/28/12	X	X	X	X	05/01/24	Lenda Watts	Deputy	X
14	2011	Ford	E350 Pass Van	1FBSS3BL0BDA45404	264	\$ 32,169	01/21/11	X	X	X					
17	2011	Ford	F550	1FDUF5HY2BE826188	268	\$ 164,500	08/15/11	X	X	X					
23	2014	Ford	Explorer	1FM5K8AR0EGB44556	278	\$ 38,011	01/16/14	X	X	X	X	05/15/24	Fidel Aleman	Deputy Patrol	X
26	2014	Ford	Explorer	1FM5K8AR4EGB44558	280	\$ 38,011	01/16/14	X	X	X			Unassigned	Unassigned K-9	
28	2015	Ford	Explorer	1FM5K8AR6FGB61430	291	\$ 28,830	01/07/15	X	X	X	X	05/01/24	Tanya Stanford	Deputy Patrol	X
29	2015	Ford	Explorer	1FM5K8AR6FGB62142	292	\$ 30,563	01/09/15	X	X	X					
30	2015	Ford	Explorer	1FM5K8AR7FGB88844	289	\$ 30,563	11/04/14	X	X	X					
36	2009	Ford	Expedition	1FMFU155X9EB20165	249	\$ 28,267	10/09/09	X		X	X	05/01/24	Dawn Ulbricht	Dispatch Supervisor	X
38	2010	Ford	Expedition	1FMJ1G53AE99239	257	\$ 30,200	01/13/10	X		X	X	05/01/24	Unassigned	Unassigned	
39	2015	Ford	Expedition	1FMJ1GT4FEF15269	290	\$ 37,652	01/07/15	X	X	X	X	05/01/24	Scott Turner	Sergeant	X
43	2015	Ford	Expedition	1FMJU1FT2FEF23981	293	\$ 30,028	01/30/15	X	X	X	X	05/01/24	Authur Htchins	Security Deputy	X
51	2014	Ford	F150 Crew Cab	1FTFW1CF0EKD62131	283	\$ 30,970	3/5/2014	X	X	X	X	05/01/24	Linda Randall	Dispatch Supervisor	X
52	2014	Ford	F150 Crew Cab	1FTFW1CF9EKD62130	282	\$ 30,970	3/5/2014	X	X	X	X	05/01/24	Unassigned	Unassigned	
145	2010	Chev	Impala	2G1WA5EK6A1152510	275	\$ 18,532	04/04/13	X				05/01/24	Shelby Brazier	Admin Assistant	X
154	2014	Top Hat	Trailer	4R7BU1625ET138296	295	\$ 10,611	01/26/15	X	X	X					
159	2015	Ford	F150	1FTEW1EF2FKE18273	299	\$ 33,867	09/16/15	X	X	X	X	05/01/24	John Guerra	Deputy Patrol	X
160	2004	Toyota	4Runner	JTEZT1R46A0019280	298	\$ 6,379	09/17/15	X							
177	2016	Ford	Expedition	1FMJU1FT0GEF08882	300	\$ 38,020	01/04/16	X	X	X	X	05/01/24	Shawn Woelk	Deputy Patrol	X
183	2015	Chev	Impala	2G1WB5E37F1164713	306	\$ 20,743	06/23/16	X	X	X	X	05/01/24	Angela Turner	Detective	X
184	2008	Ford	CVPI 4DOOR	2FAFP71V58K148107	266	\$ 38,978	02/23/11	X		X			Unassigned	Unassigned K-9	
189	2017	Chev	Colorado	1GCGTBE7H1144205	204	\$ 32,300	12/05/16	X	X	X		05/01/24	Calistro Rodriguez	Deputy Patrol	X
190	2017	Ford	Explorer	1FM5K8AR4HGB15550	308	\$ 42,309	12/14/16	X	X	X	X		Robert Oelsner	Deputy Patrol	X
193	2017	Ford	Explorer	1FM5K8AR0HGB16051	310	\$ 36,109	12/27/16	X	X	X	X	05/01/24	Katina Henry	Deputy	X
195	2017	Ford	F150	1FTEW1EF9HFA99336	312	\$ 35,502	01/25/17	X	X	X					
198	2017	Ford	F150	1FTEW1EF2HCC47771	313	\$ 42,275	02/08/17	X	X	X	X	05/01/24	Jimie Randall	Asst Animal Control	X
199	2017	Ford	Explorer	1FM5K8AR6HGB71300	316	\$ 38,439	02/16/17	X	X	X					
201	2017	Ford	F150	1FTEW1CF7HFA76477	314	\$ 37,796	03/31/17	X	X	X	X	05/01/24	Virgil Taylor	Asst Animal Control	X
206	2017	Ford	F150	1FTEW1CF5HFA76476	315	\$ 38,446	03/21/17	X	X	X			David Mace	Jailer Shift Supervisor	
217	2018	Ford	Explorer	1FM5K8ARXJGA44085	319	\$ 43,258	02/06/18	X	X	X					
218	2018	Ford	Explorer	1FM5K8AR1JGA44086	320	\$ 42,858	02/06/18	X	X	X	X	05/01/24	Unassigned	Unassigned	
224	2018	Ford	Expedition	1FMJU1FT6JEA05607	317	\$ 46,751	01/02/18	X	X	X	X	05/01/24	Jeff Schlinger	Detective	X
225	2018	Ford	Expedition	1FMJU1FT8JEA05608	318	\$ 46,751	01/02/18	X	X	X	X	05/01/24	Byron Fausset	Deputy	X
238	2014	Chev	Silverado	3GCP0RE0EG160718	321	\$ 23,900	12/10/18	X	X	X	X	05/01/24	Charles Marshall	Shop Foreman	X
239	2019	Ford	Police Interceptor Explorer	1FM5K8AR3KGA29431	322	\$ 33,085	12/10/18	X	X	X	X	05/01/24	Cody Parr	Lieutenant	X
251	2019	Ford	Explorer	1FM5K8AT9KGB15435	104	\$ 55,204	04/11/19	X	X	X	X	05/01/24	Brad Metcalf	Deputy Patrol	X
252	2019	Ford	Explorer	1FM5K8AT5KGB15433	105	\$ 55,204	04/11/19	X	X	X	X	05/01/24	Rosemarie Price	Deputy Patrol	X
254	2019	Ford	Explorer	1FM5K8AT8KGB15426	107	\$ 55,204	04/11/19	X	X	X	X	05/01/24	Unassigned	Unassigned	
255	2019	Ford	Explorer	1FM5K8AT7KGB15434	108	\$ 55,204	04/11/19	X	X	X	X	10/01/24	Norma Lora	Jail Lieutenant	X
256	2019	Ford	Explorer	1FM5K8AT3KGB15432	109	\$ 55,204	04/11/19	X	X	X	X	05/01/24	Ebony Coutee	Deputy Patrol-SRO	X
257	2019	Ford	Explorer	1FM5K8AT1KGB15431	110	\$ 55,204	04/11/19	X	X	X	X	05/01/24	Artemio Gorroseta	Deputy Transport	X
259	2019	Ford	Explorer	1FM5K8ATXKGB15430	112	\$ 55,204	04/11/19	X	X	X	X	05/01/24	Johnny Case	Deputy Transport	X
260	2019	Ford	Explorer	1FM5K8ATXKGB15427	113	\$ 55,204	04/11/19	X	X	X	X	05/01/24	Crystal Vannest	Deputy-SRO	X
269	2018	Ford	F150	1FTEW1C56JKE39579	115	\$ 39,694	01/22/20	X	X	X	X	05/01/24	Out of Service	Out of Service	
279	2020	Ford	F150	1FTEW1E57LKD51320	116	\$ 37,759	04/28/20	X	X	X	X	05/01/24	John Paulk	Deputy - Training	X
280	2020	Ford	F150	1FTEW1E50LKD51322	117	\$ 37,759	04/28/20	X	X	X	X	05/01/24	James Miller	Animal Control Officer	X
281	2020	Ford	F150	1FTEW1E59LKD51321	118	\$ 37,759	04/28/20	X	X	X	X	05/01/24	Nick Covarubias	Lieutenant	X
288	2020	Ford	Explorer	1FM5K8AC2LGB95386	120	\$ 39,451	09/23/20	X	X	X	X	05/01/24	Sandy Miles	Deputy-Civil	X
289	2020	Ford	Explorer	1FM5K8AC6LGC01139	123	\$ 71,003	09/23/20	X	X	X	X	05/01/24	Darrell Mosley	Deputy Patrol-Sergeant	X
290	2020	Ford	Explorer	1FM5K8AC12GC01145	124	\$ 64,976	09/23/20	X	X	X	X	05/01/24	Unassigned	Unassigned K-9	
291	2020	Ford	Explorer	1FM5K8AC2LGC01140	125	\$ 64,976	09/23/20	X	X	X	X	05/01/24	Gregory Brandon	Deputy Patrol	X
292	2020	Ford	Explorer	1FM5K8AC4LGC01141	126	\$ 64,976	09/23/20	X	X	X	X	05/01/24	Dustin Rawls	Deputy Patrol	X
293	2020	Ford	Explorer	1FM5K8AC6LGC01142	127	\$ 64,976	09/23/20	X	X	X	X	05/01/24	Victor Lubarski	Deputy Transport	X
295	2020	Ford	Explorer	1FM5K8ACXLGC01144	129	\$ 64,976	09/23/20	X	X	X	X	05/01/24	Michael Lagesse	Deputy Patrol	X
296	2020	Ford	Explorer	1FM5K8AC8LGC01143	130	\$ 64,976	09/23/20	X	X	X	X	05/01/24	Marco Villareal	Deputy Patrol	X
297	2020	Ford	Explorer	1FM5K8AC3LGC01146	131	\$ 64,976	09/23/20	X	X	X	X	05/01/24	Raul Diaz	Deputy Patrol	X
298	2020	Ford	Explorer	1FM5K8AC5LGC01147	132	\$ 71,003	09/23/20	X	X	X	X	05/01/24	Jeremy Williams	Deputy Patrol	X
304	2021	Ford	Explorer	1FM5K8AC5MNA06887	133	\$ 70,000	05/06/21	X	X	X	X	05/01/24	Michael Neely	Deputy Transport	X
305	2021	Ford	Explorer	1FM5K8AC1MNA06885	134	\$ 70,000	05/06/21	X	X	X	X	05/01/24	Unassigned	Unassigned	
306	2021	Ford	Explorer	1FM5K8AC9MNA06889	135	\$ 70,000	05/06/21	X	X	X	X	05/01/24	Emma Kane	Deputy Patrol	X
307	2021	Ford	Explorer	1FM5K8AC7MNA06891	136	\$ 76,440	05/06/21	X	X	X	X	05/01/24	Tiara Nunn	Deputy Patrol	X
308	2021	Ford	Explorer	1FM5K8AC5MNA06890	137	\$ 70,000	05/06/21	X	X	X	X	05/01/24	Stephen Stuart	Deputy Patrol	X
309	2021	Ford	Explorer	1FM5K8AC7MNA06888	138	\$ 70,000	05/06/21	X	X	X	X	05/01/24	Chandos Zimmer	Deputy Patrol	X
310	2021	Ford	Explorer	1FM5K8ACX3MNA06884	139	\$ 70,000	05/06/21	X	X	X	X	05/01/24	Zully Moreno	Deputy Jailer	X
311	2021	Ford	Explorer	1FM5K8AC3MNA06886	140	\$ 76,440	05/06/21	X	X	X	X	05/01/24	John Phillips	Deputy Patrol	X
312	2021	Chev	Silverado	3GCUYAEF1MG223274	141	\$ 38,274	05/06/21	X	X	X	X	05/01/24	Troy Guidry	Sheriff	X
313	2021	Chev	Silverado	3GCUYAEF1MG236431	142	\$ 38,274	05/06/21	X	X	X	X	05/01/24	Alyssa Lopez	Deputy Patrol	X
314	2021	Chev	Tahoe	1GNSCLEDXMR321842	143	\$ 54,870	05/06/21	X	X	X	X	05/01/24	Cary Gray	Patrol Lieutenant	X
315	2021	Chev	Tahoe	1GNSCLEDMR322409	144	\$ 54,870	05/06/21	X	X	X	X	05/01/24	Tom Hunnicutt	Deputy Patrol	X
316	2021	Chev	Tahoe	1GNSCLEDMR321908	145	\$ 54,870	05/06/21	X	X	X	X	05/01/24	Kevin Hill	Deputy Patrol	X
328	2021	Chev	Tahoe	1GNSCLEDMR418454	147	\$ 57,266	02/18/22	X	X	X	X	05/01/24	Kenny Pyka	Deputy Patrol	X
329	2021	Chev	Tahoe	1GNSCLEDMR418503	148	\$ 57,266	02/18/22	X	X	X	X	05/01/24	Leopold Franco	Deputy Patrol	X
330	2021	Chev	Tahoe	1GNSCLEDMR418598	149	\$ 57,266	02/18/22	X	X	X	X	05/01/24	Scott Holmes	Deputy Patrol	X
332	2022	Chev	Tahoe	1GNSCLEDMR244340	155	\$ 40,000	06/08/22	X	X	X	X	05/01/24	Justin Lane	Lieutenant	X
335	2022	Chev	Tahoe	1GNSCLEDMR245327	150	\$ 43,458	06/29/22	X	X	X	X	05/01/24	Shawn Darling	Sgt Transport	X
336	2022	Chev	Tahoe	1GNSCLEDMR245428	151	\$ 43,458	06/29/22	X	X	X	X	05/01/24	Glory Hoefflich	Evidence Technician	X
337	2022	Chev	Tahoe	1GNSCLEDMR245352	152	\$ 43,458	06/29/22	X	X	X	X	05/01/24	Unassigned	Unassigned	
338	2022	Chev	Tahoe	1GNSCLEDMR245608	153	\$ 43,458	06/29/22	X	X	X	X	05/01/24	John Garner	Lieutenant	X
339	2022	Chev	Tahoe	1GNSCLEDMR244350	154	\$ 43,458	06/29/22	X	X	X	X	05/01/24	Unassigned	Unassigned	
347	2022	Chev	Tahoe	1GNSCLEDMR241152	156	\$ 62,133	09/14/22	X	X	X	X	05/01/24	Chris Morgan	Deputy Patrol	X
348	2022	Chev	Tahoe	1GNSCLEDMR241096	157	\$ 62,133	09/14/22	X	X	X	X	05/01/24	Kenny Wendt	Deputy Patrol	X
349	2022	Chev	Tahoe	1GNSCLEDMR240972	158	\$ 62,133	09/14/22	X	X	X	X	05/01/24	Eusebio Del Toro	Deputy Patrol	X
350	2022	Chev	Tahoe	1GNSCLEDMR240394	159	\$ 62,133	09/14/22	X	X	X	X	05/01/24	Unassigned	Unassigned	
351	2022	Chev	Tahoe	1GNSCLEDMR240452	160	\$ 62,133	09/14/22	X	X	X	X	05/01/24	Mark Zatzkin	Deputy Patrol	X
352	2022	Chev	Tahoe	1GNSCLEDMR240967	161	\$ 62,133	09/14/22	X	X	X	X	05/01/24	Ruben Gonzalez	Deputy Patrol	X
353	2022	Chev	Tahoe	1GNSCLEDMR240335	162	\$ 62,133	09/14/22	X	X	X	X	05/01/24	Myles Masters	Deputy Patrol	X
354	2022	Chev	Tahoe	1GNSCLEDMR241037	163	\$ 62,133	09/14/22	X	X	X	X	05/01/24	Greg Fowlkes	Deputy Patrol	X
359	2023	Chev	Silverado	1GC1YLE7XPF135630	200	\$ 69,623	12/16/22	X	X	X	X	05/01/24	Unassigned	Unassigned - Livestock	
360	20														

SHERIFF'S DEPARTMENT VEHICLE INVENTORY

ID #	YEAR	MAKE	DESCRIPTION	VEHICLE ID #	DEPT ID #	VEHICLE VALUE	EFF DATE	AL	APD	EQUIP	TAKE-HOME	Date CC Approved	Driver	Job Title	Signed Taxable Vehicle Benefits Form
364	2023	Exis	STC24 Double Ramp Trlr	4LABS242XP5078188	TL4	\$ 40,674	03/30/23	X	X						
371	2023	Exis	16' stock bumper pull	4LAAS1621P5078782	TL5	\$ 17,000	07/14/23	X	X						
376	2023	Chev	Tahoe	1GNSCLED8PR455334	164	\$ 83,017	11/27/23	X	X	X	X	05/01/24	LaDevin Bledsoe	Deputy Patrol	X
377	2023	Chev	Tahoe	1GNSCLED5PR455193	165	\$ 83,018	11/28/23	X	X	X	X	05/01/24	Dale Park	Deputy Patrol	X
378	2023	Chev	Tahoe	1GNSCLED7PR455308	166	\$ 83,019	11/29/23	X	X	X					
379	2023	Chev	Tahoe	1GNSCLED8PR455348	167	\$ 83,020	11/30/23	X	X	X					
380	2023	Chev	Tahoe	1GNSCLED8PR455172	168	\$ 83,021	12/01/23	X	X	X	X	10/02/24	Christian Offord	Deputy Patrol	X
381	2023	Chev	Tahoe	1GNSCLED9PR455200	169	\$ 83,022	12/02/23	X	X	X	X	10/02/24	Emily Pacheco	Deputy Patrol	X
382	2023	Chev	Tahoe	1GNSCLED1PR455224	170	\$ 83,023	12/03/23	X	X	X	X	05/15/24	Nicholas Conforti	Deputy Patrol-Commercial	X
383	2023	Chev	Tahoe	1GNSCLED0PR455912	171	\$ 83,024	12/04/23	X	X	X	X	05/15/24	Ernest Rose	Deputy Patrol	X
384	2021	Chev	Tahoe	1GNSCLED9MR445777	146	\$ 45,594	02/18/22	X	X	X	X	05/01/24	Dawn Miller	Jail Captain	X
395	2024	Chev	Tahoe	1GNSCLED0RR171263	210	\$ 86,830	04/25/24	X	X	X					
396	2024	Chev	Tahoe	1GNSCLED7RR171437	207	\$ 86,830	04/25/24	X	X	X					
397	2024	Chev	Tahoe	1GNSCLED4RR171315	206	\$ 86,830	04/25/24	X	X	X					
398	2024	Chev	Tahoe	1GNSCLED1RR171353	205	\$ 86,830	04/25/24	X	X	X					
399	2024	Chev	Tahoe	1GNSCLED1RR171370	209	\$ 86,830	04/25/24	X	X	X	X		Travis Nicholson	Deputy Patrol	X
400	2024	Chev	Tahoe	1GNSCLED3RR171533	211	\$ 86,830	04/25/24	X	X	X					
402	2024	Chev	Tahoe	1GNSCLED0RR171232	208	\$ 86,830	04/25/24	X	X	X					
403	2024	Chev	Equinox	3GNAXSEG1RL304138	180	\$ 27,185	07/09/24	X	X		X	10/02/24	Al Sanchez	Detective	X
404	2024	Chev	Equinox	3GNAXSEG2RL304150	181	\$ 27,185	07/09/24	X	X		X	10/02/24	John Borowski	Detective	X
405	2024	Chev	Equinox	3GNAXSEG5RL304160	182	\$ 27,185	07/09/24	X	X		X	10/02/24	Troy Bennett	Detective	X
406	2024	Chev	Equinox	3GNAXSEG1RL304169	183	\$ 27,185	07/09/24	X	X		X	10/02/24	Tanna Morgan	Detective	X
407	2024	Chev	Equinox	3GNAXSEG7RL304175	184	\$ 27,185	07/09/24	X	X		X	10/02/24	Andres Rodriguez	Detective	X
408	2024	Chev	Equinox	3GNAXSEG9RL304176	185	\$ 27,185	07/09/24	X	X		X	10/02/24	Michael Berry	Detective	X
412	2024	Chev	Silverado 2500	1GC4YLE77RF463894	190	\$ 50,500	08/29/24	X	X						
414	2017	CM	Livestock Trailer	49TSG1628H1024608		\$ 7,500	9/12/2024	X	X						
415	2023	Chev	Tahoe	1GNSKLED4PR272564	217	\$ 78,000	09/20/24	X	X	X	X		Robert Schields	Patrol Captain	X
416	2023	Chev	Tahoe	1GNSKLED4PR272502	212	\$ 78,000	09/20/24	X	X	X					
417	2023	Chev	Tahoe	1GNSKLED6PR484270	213	\$ 78,000	09/20/24	X	X	X					
418	2023	Chev	Tahoe	1GNSKLED5PR484650	216	\$ 78,000	09/20/24	X	X	X	X		Chris Lucherik	Deputy Patrol	X
419	2023	Chev	Tahoe	1GNSKLED8PR484383	214	\$ 78,000	09/20/24	X	X	X	X		Philip Lillbridge	Lieutenant	X
420	2023	Chev	Tahoe	1GNSKLED7PR485248	218	\$ 78,000	09/20/24	X	X	X	X		Ed Braune	Admin Lieutenant	X
421	2023	Chev	Tahoe	1GNSKLED9PR484697	219	\$ 78,000	09/20/24	X	X	X					
422	2023	Chev	Tahoe	1GNSKLED4PR485286	215	\$ 78,400	09/20/24	X	X	X					
	2017	Toyota	Tundra	5TFDY5F19HX625894	250	\$ 29,500	12/03/24	X	X						

Changes 12/18/2024

SHERIFF'S DEPARTMENT VEHICLE INVENTORY

ID #	YEAR	MAKE	DESCRIPTION	VEHICLE ID #	DEPT ID #	VEHICLE VALUE	EFF DATE	AL	APD	EQUIP	TAKE-HOME	Date CC Approved	Job Title	Signed Taxable Vehicle Benefits Form
12	2013	Ford	Taurus	1FAHP2M83DG115107	273	\$ 36,273	06/28/12	X	X	X	X	05/01/24	Deputy	X
14	2011	Ford	E350 Pass Van	1FBS33L0BDA45404	264	\$ 32,169	01/21/11	X	X	X				
17	2011	Ford	F550	1FDUF5HY2BEB26188	268	\$ 164,500	08/15/11	X	X	X				
23	2014	Ford	Explorer	1FM5K8AR0EGB44556	278	\$ 38,011	01/16/14	X	X	X	X	05/15/24	Deputy Patrol	X
26	2014	Ford	Explorer	1FM5K8AR4EGB44558	280	\$ 38,011	01/16/14	X	X	X			Unassigned K-9	
28	2015	Ford	Explorer	1FM5K8AR6FGB61430	291	\$ 28,830	01/07/15	X	X	X	X	05/01/24	Deputy Patrol	X
29	2015	Ford	Explorer	1FM5K8AR6FGB62142	292	\$ 30,563	01/09/15	X	X	X				
30	2015	Ford	Explorer	1FM5K8AR7FGA88844	289	\$ 30,563	11/04/14	X	X	X				
36	2009	Ford	Expedition	1FMFU155X9EB20185	249	\$ 28,267	10/09/09	X		X	X	05/01/24	Dispatch Supervisor	X
38	2010	Ford	Expedition	1FMJ1G53AE99239	257	\$ 30,200	01/13/10	X		X	X	05/01/24	Unassigned	
39	2015	Ford	Expedition	1FMJ1GT4FEF15269	290	\$ 37,652	01/07/15	X	X	X	X	05/01/24	Sergeant	X
43	2015	Ford	Expedition	1FMJU1FT2FEF23981	293	\$ 30,028	01/30/15	X	X	X	X	05/01/24	Security Deputy	X
51	2014	Ford	F150 Crew Cab	1FTFW1CF0EKD62131	283	\$ 30,970	3/5/2014	X	X	X	X	05/01/24	Dispatch Supervisor	X
52	2014	Ford	F150 Crew Cab	1FTFW1CF9EKD62130	282	\$ 30,970	3/5/2014	X	X	X	X	05/01/24	Unassigned	
145	2010	Chev	Impala	2G1WA5E6A1152510	275	\$ 18,532	04/04/13	X			X	05/01/24	Admin Assistant	X
154	2014	Top-Hat	Trailer	4R7BU1625E1138296	295	\$ 10,611	01/26/15	X	X	X				
159	2015	Ford	F150	1FTEW1EF2FKE18273	299	\$ 33,867	09/16/15	X	X	X	X	05/01/24	Deputy Patrol	X
160	2004	Toyota	4Runner	JTEZT1R4640019280	298	\$ 6,379	09/17/15	X						
177	2016	Ford	Expedition	1FMJU1FT0GEF08882	300	\$ 38,020	01/04/16	X	X	X	X	05/01/24	Deputy Patrol	X
183	2015	Chev	Impala	2G1WB5E37F1164713	306	\$ 20,743	06/23/16	X	X	X	X	05/01/24	Detective	X
184	2008	Ford	CVPI 4DOOR	2FAFP71V58X148107	266	\$ 38,978	02/23/11	X		X			Unassigned K-9	
189	2017	Chevrolet	Colorado	1GCGTBN7H1144205	204	\$ 32,300	12/05/16	X	X	X	X	05/01/24	Deputy Patrol	X
190	2017	Ford	Explorer	1FM5K8AR4HGB15550	308	\$ 42,309	12/14/16	X	X	X	X		Deputy Patrol	X
193	2017	Ford	Explorer	1FM5K8AR0HGB16051	310	\$ 36,109	12/27/16	X	X	X	X	05/01/24	Deputy	X
195	2017	Ford	F150	1FTEW1EF9HFA99336	312	\$ 35,502	01/25/17	X	X	X	X			
198	2017	Ford	F150	1FTEW1EF2HCC47771	313	\$ 42,275	02/08/17	X	X	X	X	05/01/24	Asst Animal Control	X
199	2017	Ford	Explorer	1FM5K8AR6HGB71300	316	\$ 38,439	02/16/17	X	X	X	X			
201	2017	Ford	F150	1FTEW1CF7HFA76477	314	\$ 37,796	03/13/17	X	X	X	X	05/01/24	Asst Animal Control	X
206	2017	Ford	F150	1FTEW1CF5HFA76476	315	\$ 38,446	03/21/17	X	X	X	X		Jailer Shift Supervisor	
217	2018	Ford	Explorer	1FM5K8ARXJGA44085	319	\$ 43,258	02/06/18	X	X	X				
218	2018	Ford	Explorer	1FM5K8AR1JGA44086	320	\$ 42,858	02/06/18	X	X	X	X	08/21/24	Unassigned	
224	2018	Ford	Expedition	1FMJU1FT6JEA05607	317	\$ 46,751	01/02/18	X	X	X	X	05/01/24	Detective	X
225	2018	Ford	Expedition	1FMJU1FT8JEA05608	318	\$ 46,751	01/02/18	X	X	X	X	05/01/24	Deputy	X
238	2014	Chev	Silverado	3GCPCRE0E6160718	321	\$ 23,900	12/10/18	X	X	X	X	05/01/24	Shop Foreman	X
239	2019	Ford	Police Interceptor Explorer	1FM5K8AR3KGA29431	322	\$ 33,085	12/10/18	X	X	X	X	05/01/24	Lieutenant	X
251	2019	Ford	Explorer	1FM5K8AT9KGB15435	104	\$ 55,204	04/11/19	X	X	X	X	05/01/24	Deputy Patrol	X
252	2019	Ford	Explorer	1FM5K8AT5KGB15433	105	\$ 55,204	04/11/19	X	X	X	X	05/01/24	Deputy Patrol	X
254	2019	Ford	Explorer	1FM5K8AT8KGB15426	107	\$ 55,204	04/11/19	X	X	X	X	05/15/24	Unassigned	
255	2019	Ford	Explorer	1FM5K8AT7KGB15434	108	\$ 55,204	04/11/19	X	X	X	X	10/01/24	Jail Lieutenant	X
256	2019	Ford	Explorer	1FM5K8AT3KGB15432	109	\$ 55,204	04/11/19	X	X	X	X	05/01/24	Deputy Patrol-SRO	X
257	2019	Ford	Explorer	1FM5K8AT1KGB15431	110	\$ 55,204	04/11/19	X	X	X	X	05/01/24	Deputy Transport	X
259	2019	Ford	Explorer	1FM5K8ATXKGB15430	112	\$ 55,204	04/11/19	X	X	X	X	05/01/24	Deputy Transport	X
260	2019	Ford	Explorer	1FM5K8ATXKGB15427	113	\$ 55,204	04/11/19	X	X	X	X	05/01/24	Deputy-SRO	X
269	2018	Ford	F150	1FTEW1C56JKE39579	115	\$ 39,694	01/22/20	X	X	X	X	05/01/24	Out of Service	
279	2020	Ford	F150	1FTEW1E57LKD51320	116	\$ 37,759	04/28/20	X	X	X	X	05/01/24	Deputy - Training	X
280	2020	Ford	F150	1FTEW1E50LKD51322	117	\$ 37,759	04/28/20	X	X	X	X	05/01/24	Animal Control Officer	X
281	2020	Ford	F150	1FTEW1E59LKD51321	118	\$ 37,759	04/28/20	X	X	X	X	05/01/24	Lieutenant	X
288	2020	Ford	Explorer	1FM5K8AC2LGB95386	120	\$ 39,451	09/23/20	X	X	X	X	05/01/24	Deputy-Civil	X
289	2020	Ford	Explorer	1FM5K8AC6LGC01139	123	\$ 71,003	09/23/20	X	X	X	X	05/01/24	Deputy Patrol-Sergeant	X
290	2020	Ford	Explorer	1FM5K8AC12GC01145	124	\$ 64,976	09/23/20	X	X	X	X	05/01/24	Unassigned K-9	
291	2020	Ford	Explorer	1FM5K8AC2LGC01140	125	\$ 64,976	09/23/20	X	X	X	X	05/01/24	Deputy Patrol	X
292	2020	Ford	Explorer	1FM5K8AC4LGC01141	126	\$ 64,976	09/23/20	X	X	X	X	05/01/24	Deputy Patrol	X
293	2020	Ford	Explorer	1FM5K8AC6LGC01142	127	\$ 64,976	09/23/20	X	X	X	X	05/01/24	Deputy Transport	X
295	2020	Ford	Explorer	1FM5K8ACXLGC01144	129	\$ 64,976	09/23/20	X	X	X	X	05/01/24	Deputy Patrol	X
296	2020	Ford	Explorer	1FM5K8AC8LGC01143	130	\$ 64,976	09/23/20	X	X	X	X	05/01/24	Deputy Patrol	X
297	2020	Ford	Explorer	1FM5K8AC3LGC01146	131	\$ 64,976	09/23/20	X	X	X	X	05/01/24	Deputy Patrol	X
298	2020	Ford	Explorer	1FM5K8AC5LGC01147	132	\$ 71,003	09/23/20	X	X	X	X	05/01/24	Deputy Patrol	X
304	2021	Ford	Explorer	1FM5K8AC5MNA06887	133	\$ 70,000	05/06/21	X	X	X	X	05/01/24	Deputy Transport	X
305	2021	Ford	Explorer	1FM5K8AC1MNA06885	134	\$ 70,000	05/06/21	X	X	X	X	05/01/24	Unassigned	
306	2021	Ford	Explorer	1FM5K8AC9MNA06889	135	\$ 70,000	05/06/21	X	X	X	X	05/01/24	Deputy Patrol	X
307	2021	Ford	Explorer	1FM5K8AC7MNA06891	136	\$ 76,440	05/06/21	X	X	X	X	05/01/24	Deputy Patrol	X
308	2021	Ford	Explorer	1FM5K8AC5MNA06890	137	\$ 70,000	05/06/21	X	X	X	X	05/01/24	Deputy Patrol	X
309	2021	Ford	Explorer	1FM5K8AC7MNA06888	138	\$ 70,000	05/06/21	X	X	X	X	05/01/24	Deputy Patrol	X
310	2021	Ford	Explorer	1FM5K8ACXMNA06884	139	\$ 70,000	05/06/21	X	X	X	X	05/01/24	Deputy Jailer	X
311	2021	Ford	Explorer	1FM5K8AC3MNA06886	140	\$ 76,440	05/06/21	X	X	X	X	05/01/24	Deputy Patrol	X
312	2021	Chev	Silverado	3GCUYAEF1MG223274	141	\$ 38,274	05/06/21	X	X	X	X	05/01/24	Sheriff	X
313	2021	Chev	Silverado	3GCUYAEF1MG236431	142	\$ 38,274	05/06/21	X	X	X	X	05/01/24	Deputy Patrol	X
314	2021	Chev	Tahoe	1GNSCLEDXMR321842	143	\$ 54,870	05/06/21	X	X	X	X	05/01/24	Patrol Lieutenant	X
315	2021	Chev	Tahoe	1GNSCLED1MR322409	144	\$ 54,870	05/06/21	X	X	X	X	05/01/24	Deputy Patrol	X
316	2021	Chev	Tahoe	1GNSCLED3MR321908	145	\$ 54,870	05/06/21	X	X	X	X	05/01/24	Deputy Patrol	X
328	2021	Chev	Tahoe	1GNSCLED4MR418454	147	\$ 57,266	02/18/22	X	X	X	X	05/01/24	Deputy Patrol	X
329	2021	Chev	Tahoe	1GNSCLED2MR418503	148	\$ 57,266	02/18/22	X	X	X	X	05/01/24	Deputy Patrol	X
330	2021	Chev	Tahoe	1GNSCLED6MR418598	149	\$ 57,266	02/18/22	X	X	X	X	05/01/24	Deputy Patrol	X
333	2022	Chev	Tahoe	1GNSCLED4NR244340	155	\$ 40,000	06/08/22	X	X		X	05/01/24	Lieutenant	X
335	2022	Chev	Tahoe	1GNSCLED5NR245327	150	\$ 43,458	06/29/22	X	X	X	X	05/01/24	Sgt Transport	X
336	2022	Chev	Tahoe	1GNSCLED1NR245428	151	\$ 43,458	06/29/22	X	X	X	X	05/01/24	Evidence Technician	X
337	2022	Chev	Tahoe	1GNSCLED5NR245352	152	\$ 43,458	06/29/22	X	X	X	X	05/01/24	Unassigned	
338	2022	Chev	Tahoe	1GNSCLED3NR245608	153	\$ 43,458	06/29/22	X	X	X	X	05/01/24	Lieutenant	X
339	2022	Chev	Tahoe	1GNSCLED7NR244350	154	\$ 43,458	06/29/22	X	X	X	X	05/01/24	Unassigned	X
347	2022	Chev	Tahoe	1GNSCLEDXNR241152	156	\$ 62,133	09/14/22	X	X	X	X	05/01/24	Deputy Patrol	X
348	2022	Chev	Tahoe	1GNSCLED4NR241096	157	\$ 62,133	09/14/22	X	X	X	X	05/01/24	Deputy Patrol	X
349	2022	Chev	Tahoe	1GNSCLEDXNR240972	158	\$ 62,133	09/14/22	X	X	X	X	05/01/24	Deputy Patrol	X
350	2022	Chev	Tahoe	1GNSCLED7NR240394	159	\$ 62,133	09/14/22	X	X	X	X	05/01/24	Unassigned	

SHERIFF'S DEPARTMENT VEHICLE INVENTORY

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

125 SO VEHICLE INVENTORY COUNT

126 121 111 97



WALLER COUNTY

FUND BALANCE POLICY

BACKGROUND

The Governmental Accounting Standards Board (“GASB”) has issued Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions* (“GASB-54”). The primary objective of this new standard is to improve the usefulness and comparability of fund balance information by reporting fund balance in more intuitive and meaningful components. This standard also clarifies the definitions of the different types of funds that a governmental entity may set up for financial reporting purposes.

Fund balance is the difference between assets and liabilities reported in government funds, which is the result of the cumulative difference over time of all revenues and expenditures. It serves as a measure of financial resources available for current operations. The Governmental Accounting Standards Board prescribes the classification scheme for components of fund balance. The types of fund balance components are non-spendable, restricted, committed, assigned and unassigned. The policy will focus on the amount remaining after accounting for non-spendable and restricted fund balance which is comprised of three elements; committed, assigned and unassigned fund balance. GASB-54 now requires Waller County to classify the fund balance amounts reported within our financial statements in accordance with these five new and more detailed classifications:

Non-spendable Fund Balance – Fund balance reported as “non-spendable” represents fund balance associated with inventory or prepaid items. The cash outlay for these types of items has already been made and therefore the resources represented by this fund balance category cannot be spent again; hence the term “non-spendable”.

Restricted Fund Balance – Fund balance reported as “restricted” represents amounts that can be spent only on the specific purposes stipulated by law or by the external providers of those resources.

Committed Fund Balance – Fund balance reported as “committed” includes amounts that can be used only for the specific purposes determined by a formal action of Commissioner’s Court which is the highest level of decision-making authority.

Assigned Fund Balance – Fund balance reported as “assigned” represents amounts intended to be used for specific purposes, but not meeting the criteria to be reported as committed or restricted fund balance. In addition, our governing body may grant an administrator within our organization the authority to “assign” fund balance.

Unassigned Fund Balance – Fund balance reported as “unassigned” represents the residual classification of fund balance and includes all spendable amounts not contained within the other classifications.

GASB-54 is effective for periods beginning after June 15, 2010. Therefore, Waller County was required to implement this new standard for the fiscal year ending December 31, 2011.

A written Comprehensive Fund Balance Policy was recommended and then formally adopted by the Waller County Commissioners' Court depicting the procedures that will be used for committing fund balance, assigning fund balance, how stabilization funds, if any, will be determined, order of spending the fund balance categories, minimum fund balance levels, and use of governmental fund types.

COMPREHENSIVE FUND BALANCE POLICIES

1.0 Policy on Committing Funds

In accordance with GASB-54, it is the policy of Waller County that fund balance amounts will be reported as "Committed Fund Balance" only after formal action and approval by the Commissioner's Court. The action to constrain amounts in such a manner must occur prior to year end; however, the actual dollar amount may be determined in the subsequent period.

For example, the Commissioner's Court may approve a motion prior to year end to report within the year-end financial statements, if available, up to a specified dollar amount as Committed Fund Balance for Capital Projects. The exact dollar amount to be reported as Committed Fund Balance for Capital Projects may not be known at the time of approval due to the annual financial audit not yet being completed. This amount can be determined later when known and appropriately reported within the year-end financial statements due to the governing body approving this action before year-end.

It is the policy of Waller County that the governing body may commit fund balance for any reason that is consistent with the definition of Committed Fund Balance contained within GASB-54. Examples of reasons to commit fund balance would be to display intentions to use portions of fund balance for future capital projects, stabilization funds, or to earmark special General Fund revenue streams unspent at year-end that are intended to be used for specific purposes.

After approval by the Commissioner's Court, the amount reported as Committed Fund Balance cannot be undone without utilizing the same process required to commit the funds. Therefore, in accordance with GASB-54, it is the policy of Waller County that funds can only be removed from the Committed Fund Balance category after motion and approval by the Commissioner's Court. This would include amounts that were committed as stabilization funds. Therefore, if during the year it appears that fund balance previously reported as "committed for stabilization" will need to be used in accordance with approved uses of stabilization funds, the governing body is required to approve to release the fund balance previously committed for stabilization. (See also 3.0 Policy on Stabilization Funds)

2.0 Policy on Assigning Funds

In accordance with GASB-54, funds that are *intended* to be used for a specific purpose but have not received the formal approval action at the governing body level may be recorded as Assigned Fund Balance. Likewise, redeploying assigned resources to an alternative use does not require formal action by the governing body.

GASB-54 states that resources can be assigned by the governing body or by another internal body or person whom the governing body gives the authority to do so, such as a budget committee or the County Auditor.

Therefore, having considered the requirements to assign fund balance, it is the policy of Waller County that the County Auditor will have the authority to assign fund balance of this organization based on intentions for use of fund balance communicated by the governing body.

3.0 Policy on Stabilization Funds

Waller County desires that a specific amount of General Fund balance be maintained to provide for emergencies, contingencies, revenue shortfalls, or budgetary imbalances that may occur from time to time. This formal set-aside of fund balance is commonly known as “Stabilization Funding”.

It is the policy of Waller County that the amount of General Fund balance for stabilization is to be maintained at an amount not less than four and a half (4.5) months of General Fund operating expenditures, measured based on the most recently completed fiscal year. This amount maintained for stabilization funding is to be reported in the unassigned fund balance classification each year.

4.0 Policy on Order of Spending Resources

It is the policy of Waller County that when expenditures are incurred that would qualify as expenditures of either Restricted Fund Balance or Unrestricted Fund Balance (Committed, Assigned, or Unassigned), those expenditures will first be applied to the Restricted Fund Balance category.

Furthermore, it is the policy of Waller County that when expenditures are incurred that would qualify as a use of any of the Unrestricted Fund Balance categories (Committed, Assigned, or Unassigned), those expenditures will be applied in the order of Committed first, then Assigned, and then Unassigned.

5.0 Policy on the Acceptable Minimum Level of Fund Balances

As stated in 3.0 Policy on Stabilization Funds, Waller County desires to maintain, if available, stabilization funds of up to four and a half (4.5) months of regular General Fund operating expenditures, measured based on the most recently completed fiscal year. This funding is intended to provide stabilization in case of unforeseen events that may occur such as emergencies, contingencies, revenue shortfalls, or budgetary imbalances.

Waller County has considered the possibility that stabilization funding may be required to be used at times and that the overall fund balance level across all the Unrestricted Fund Balance categories (Committed Fund Balance, Assigned Fund Balance, and Unassigned Fund Balance) may possibly be drawn down at times to a level posing a risk to Waller County finances.

Therefore, it is the policy of Waller County to always maintain an overall Unrestricted Fund Balance (Committed Fund Balance, Assigned Fund Balance, and Unassigned Fund Balance) of not less than four and a half (4.5) months of regular General Fund operating expenditures, measured based on the most recently completed fiscal year. At the completion of any fiscal year in which the fund balance is less than the minimum established by the Comprehensive Fund Balance Policy, the Commissioner's Court will be informed of this condition and take necessary budget steps to bring the fund balance level into compliance with this policy through budgetary actions.

6.0 Review of Governmental Fund Classifications

Waller County desires that the governmental fund types available for use in governmental financial reporting be appropriately selected based on the GASB-54 definitions of these fund types. Furthermore, the fund balance categories utilized within each of these fund types are also to be appropriately selected from the new GASB-54 classifications.

Therefore, after consideration of the purpose of each governmental fund type, it is the policy of Waller County to limit the fund balance categories that may be used with each governmental fund type as follows:

General Fund

Non-spendable Fund Balance
Restricted Fund Balance
Committed Fund Balance
Assigned Fund Balance
Unassigned Fund Balance

Debt Service Funds

Restricted Fund Balance
Committed Fund Balance
Assigned Fund Balance

Capital Projects Funds

Restricted Fund Balance
Committed Fund Balance
Assigned Fund Balance

Special Revenue Funds

Restricted Fund Balance
Committed Fund Balance
Assigned Fund Balance

WALLER COUNTY
Comprehensive Fund Balance Policy (continued)

Item 27.

7.0 Periodic Review

The County Auditor and the Commissioner's Court shall review this policy at a minimum on an annual basis and make recommendations for changes as needed.

THE
RANDLE
 LAW OFFICE LTD. L.L.P.

INVOICE

The Randle Law Office
 820 Gessner, Suite 1570
 Houston, TX - Texas 77024

Invoice #: 6493
 Date: 12-02-2024

Waller County

Matter Name: AD Ranch PSA and Lease

Registration # **018827**
 Joan Sargent Waller Co. Treasurer
 Deputy *mp* Date *12/3/24*

2023-2024 WALLER COUNTY TREASURER

Services

Date	Staff	Description	Hours	Rate	Amount
11-04-24	JGR	Receipt and review of email from client. Receipt and review of email from landowner. Telephone conference with client	0.30	400.00	\$120.00
11-05-24	JGR	Work on DA and receipt and review of email on same	0.80	400.00	\$320.00
11-06-24	JGR	Receipt and review of various emails on LOI amendments. Revise and resend to client.	1.70	400.00	\$680.00
11-07-24	MKY	Reformat and accept changes on LOI and send to JGR.	0.30	175.00	\$52.50
11-07-24	JGR	Multiple work on DA; various telephone conferences.	2.20	400.00	\$880.00
11-07-24	MKY	Work on Letter of Intent with JGR. Make second round of changes as requested by client on JGR's behalf.	0.40	175.00	\$70.00

Services Subtotal: \$2,122.50

Subtotal	\$2,122.50
Total	\$2,122.50
Payment	\$0.00
Balance Due	\$2,122.50

Detailed Statement Account Summary

Previous Balance: \$2,120.00
New Charges: \$2,122.50
Payments Applied: \$1,400.00

Payment Date	Invoice No	Amount
11-04-24	6342	\$1,400.00
Total Amount Outstanding:		\$2,842.50

Timekeeper Summary

Name	Initials	Hours	Rate	Total
J. Grady Randle	JGR	5.00	400.00	\$2,000.00
Mary Kate Yniquez	MKY	0.70	175.00	\$122.50

To pay by credit card, please call our office at 281-657-2000
Firm Tax ID 20-3850938

SRC

SOUTHWEST REALTY CONSULTANTS

Steven Clegg Inc

File # 24-073

November 4, 2024

Mr. Uriel Tuck
Waller County District Attorney's Office
Assistant District Attorney – Civil Division Chief
645 12th Street
Hempstead, Texas 77445

Reference: 4.998 acres of land located along the north line of Hebert Road, east of FM 362, Waller, Waller County, Texas.

Fee: \$2,250

**PAYABLE UPON RECEIPT
Tax ID#76-04-33679**

PLEASE REMIT TO:

Southwest Realty Consultants

ACH – Amegy Bank (Information attached)

OR

**By mail: 17010 Prairie Valley Dr.
Cypress, TX 77433**

DEAL SIKES

Item 38.

Mr. Uriel Tuck
Waller County District Attorney's Office
645 12th Street
Hempstead, TX 77445

Tax ID: 26-4118216

INVOICE

October 4, 2024

Project # 2021-2347-12

Ending Date 9/30/2024

Re: Real Property Appraisal Reports for 3 Tracts of Land in Waller County, Texas

Current Charges

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Matthew C. Deal, CRE	1.50	375.00	\$562.50
Andrew Stone	3.00	200.00	\$600.00
Sara DiGiovanni	1.00	100.00	\$100.00

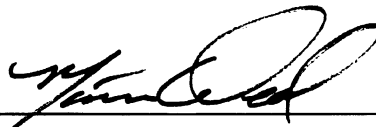
	<u>Total</u>
Subtotal	\$1,262.50
Expenses	\$115.00
Total amount of this bill	\$1,377.50

BALANCE DUE

\$1,377.50

Approved by: _____

Date: _____



10/4/24

8811 Gaylord Drive | Suite 150
Houston, Texas 77024
713.662.3500 | fax 888.662.2955
www.dealsikes.com