

**** DUE TO INCLEMENT WEATHER THE SCHEDULED COMMISSIONERS COURT MEETING FOR JANUARY 22, 2025 WAS MOVED TO THURSDAY – JANUARY 23, 2025 AT 2:00 P.M. ****



MINUTES

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

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

CALL TO ORDER

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

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

Absent: Justin Beckendorff, Commissioner Precinct 4

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

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

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Yes
Commissioner Beckendorff – Absent

PUBLIC COMMENT - None

CONSENT AGENDA

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

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

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

Requests to approve payments on the following:

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

22. Request by County Engineer to advertise for Competitive Bids for the following item(s): Pavement Markings, Fuel–Bulk Diesel and Gasoline, Ditch Cleaning, Guardrail Repair and Improvements, and Seal Coating. Advertising to be paid from line item 125-401-44100 [Bid Notices and Printing].

23. Request by County Engineer to authorize the Road and Bridge Department to issue a public notice in the Katy Times, for three consecutive weeks, establishing a public hearing during the regular session of Commissioners Court on February 18, 2025 Replat of West Magnolia Forest Subdivision, Section 1 Lot 51. The revision will be to partition Lot 51 into 3 Lots. These newly configured Lots would consist of Lot 51-A (13.668 acres), Lot 51-B (3.000 acres) and Lot 51-C (3.000 acres) by Danny Rhea Moore, Shelly Lynn, Sharp Lemm, and Gail Holliday.

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

Motion carried by 4-0 vote.

| | | |
|-------------------------------|----------------------------------|--|
| <i>Judge Trey Duhon</i> – Yes | <i>Commissioner Amsler</i> – Yes | <i>Commissioner Smith</i> – Yes |
| | <i>Commissioner Jones</i> – Yes | <i>Commissioner Beckendorff</i> – Absent |

DISTRICT ATTORNEY

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

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

| | | |
|-------------------------------|----------------------------------|--|
| <i>Judge Trey Duhon</i> – Yes | <i>Commissioner Amsler</i> – Yes | <i>Commissioner Smith</i> – Yes |
| | <i>Commissioner Jones</i> – Yes | <i>Commissioner Beckendorff</i> – Absent |

COUNTY ENGINEER

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

Motion made by Commissioner Smith, seconded by Commissioner Jones.

Motion carried by 4-0 vote.

| | | |
|-------------------------------|----------------------------------|--|
| <i>Judge Trey Duhon</i> – Yes | <i>Commissioner Amsler</i> – Yes | <i>Commissioner Smith</i> – Yes |
| | <i>Commissioner Jones</i> – Yes | <i>Commissioner Beckendorff</i> – Absent |

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

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 3-0 vote with 1 Abstained.

| | | |
|-------------------------------|----------------------------------|--|
| <i>Judge Trey Duhon</i> – Yes | <i>Commissioner Amsler</i> – Yes | <i>Commissioner Smith</i> – Abstained |
| | <i>Commissioner Jones</i> – Yes | <i>Commissioner Beckendorff</i> – Absent |

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

Public Hearing began at 2:12 p.m.

No Public Comments received.

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

Public Hearing ended at 2:24 p.m.

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

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

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

COMMISSIONER, PRECINCT 3

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

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

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

TREASURER

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

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

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

GRANT MANAGER

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

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

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

FIRE MARSHAL

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

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

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

MISCELLANEOUS

Advanced to Agenda Items #34-35

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

Motion made by Commissioner Jones, seconded by Commissioner Smith.

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

Amendment carried by 4-0 vote.

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

Amended Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Absent

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

Motion made by Commissioner Jones, seconded by Commissioner Smith.

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

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Absent

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

EXECUTIVE SESSION

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

Returned to Agenda Item #33

33. Annual Review of the following Departments:

Director of Policy and Administration

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

County Engineer

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

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

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

ADJOURN MEETING

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

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

– Yes

Commissioner Smith – Yes

– Yes

Commissioner Jones – Yes

– Yes

Commissioner Beckendorff – Absent

– Absent

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

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



Debbie Hollan

Debbie Hollan
Waller County Clerk

APPROVED this the 5th day of February 2025.

Trey Duhon

Carbett "Trey" J. Duhon, III
County Judge



Waller County, TX

Detail Register

Payroll Summary

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

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

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

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

EARNINGS

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

BENEFITS

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

TAXES

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

DEDUCTIONS

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

DEDUCTIONS

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

RECAP 01 - Waller County, TX

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



Waller County, TX

Payable Register

Payable Detail by Vendor Name

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

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

Payable Register

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

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

Vendor: 07548 - TAC HEBP

Vendor Total: 41,432.48

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

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|---------|------|----------|----------|---------|
| BCBS invoice | N/A | 0.00 | 0.00 | -529.40 | 0.00 | 0.00 | 0.00 | -529.40 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|-----------------------------|---------------------|---------|---------|
| 999-203-111301 | Medical Insurance/Cafeteria | | -529.40 | 0% |

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

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| BCBS invoice | N/A | 0.00 | 0.00 | -7.20 | 0.00 | 0.00 | 0.00 | -7.20 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|-----------------------------|---------------------|--------|---------|
| 999-203-111301 | Medical Insurance/Cafeteria | | -7.20 | 0% |

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

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| BCBS Invoice | N/A | 0.00 | 0.00 | 74.85 | 0.00 | 0.00 | 0.00 | 74.85 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|-----------------------------|---------------------|--------|---------|
| 999-203-111301 | Medical Insurance/Cafeteria | | 74.85 | 100.00% |

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

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| BCBS invoice | N/A | 0.00 | 0.00 | 124.75 | 0.00 | 0.00 | 0.00 | 124.75 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|-------------------|---------------------|--------|---------|
| 999-203-111200 | Medical Insurance | | 124.75 | 0% |

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

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| BCBS invoice | N/A | 0.00 | 0.00 | 3,317.60 | 0.00 | 0.00 | 0.00 | 3,317.60 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|-----------------------------|---------------------|----------|---------|
| 999-203-111301 | Medical Insurance/Cafeteria | | 3,317.60 | 0% |

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

Payable Register

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

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

Payable Register

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

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

Payable Register

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

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

Vendor: 07551 - TEXAS ASSOCIATION OF COUNTIES

Vendor Total: 844.92

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

Payable Register

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

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

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

| | | | | | | | | | | |
|--------------------|---------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| <u>INV0009047</u> | Invoice | 1/24/2025 | 1/24/2025 | 1/24/2025 | 1/24/2025 | 892.73 | 0.00 | 0.00 | 0.00 | 892.73 |
| Chapter 13 Payment | APBNK - APBNK | | No | | | | | | | |

| | | | | | | | | | | |
|-------------------------|---------------------|--|----------------------------|--------------|---------------|----------------|-----------------|-----------------|--------------|--|
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Chapter 13 Payment | N/A | | 0.00 | 0.00 | 892.73 | 0.00 | 0.00 | 0.00 | 892.73 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 999-203-111500 | Wage Garnishment | | | | 892.73 | 0% | | | | |

Vendor: 21492 - WEX HEALTH, INC **Vendor Total:** **241.80**

| | | | | | | | | | | |
|-------------------|---------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| <u>INV0009056</u> | Invoice | 1/24/2025 | 1/24/2025 | 1/31/2025 | 1/24/2025 | 241.80 | 0.00 | 0.00 | 0.00 | 241.80 |
| Payroll Deduction | APBNK - APBNK | | No | | | | | | | |

| | | | | | | | | | | |
|-------------------------|---------------------|--|----------------------------|--------------|---------------|----------------|-----------------|-----------------|--------------|--|
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Payroll Deduction | N/A | | 0.00 | 0.00 | 241.80 | 0.00 | 0.00 | 0.00 | 241.80 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 999-203-111300 | Medical Reimb. Plan | | | | 241.80 | 100.00% | | | | |

Payable Summary

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

Account Summary

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



Waller County, TX

Payable Register

Payable Detail by Vendor Name

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

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

Payable Register

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

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

Vendor: 08160 - VARIABLE ANNUITY LIFE INS.

Vendor Total: 4,924.00

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

Payable Summary

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

Account Summary

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



Waller County, TX

CC 01.22.25

Payable Re Item 4.
Payable Detail by Vendor
Packet: APPKT02694 - 01/31/2025 RET INS

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

Item 4.

Payable Summary

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

Account Summary

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

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

Monthly Report of Joan Sargent, Waller County Treasurer
DECEMBER 2024



THE STATE OF TEXAS
COUNTY OF WALLER

AFFIDAVIT

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

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

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

Filing with accompanying vouchers this

22nd day of January, 2025

- Page 1 General Operating Account Funds report of money received and disbursed
- Page 2 Special Funds report of money received and disbursed
- Page 3 Investment Portfolio by fund
- Page 4 Long Term Debt
- Attachment A Unpaid claims

Joan Sargent
Joan Sargent, CIO, CCT
Waller County Treasurer

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

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

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

Commissioners' Court Approval:

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

[Signature]
John A. Amsler
Commissioner, Precinct 1

[Signature]
Kendric D. Jones
Commissioner, Precinct 3

[Signature]
Walter E. Smith
Commissioner, Precinct 2

Absent
Justin Beckendorff
Commissioner, Precinct 4

ATTEST:
[Signature]
Debbie Hollan, County Clerk

January 23, 2025
Date

**Monthly Report of Joan Sargent, Waller County Treasurer
DECEMBER 2024**

Item 5.

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

**Monthly Report of Joan Sargent, Waller County Treasurer
DECEMBER 2024**

Item 5.

Miscellaneous Accounts

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

WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
DECEMBER 2024

Item 5.

ACTIVITY

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

STATISTICS

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

WALLER COUNTY, TEXAS
Summary of Debt

Prepared by Alan Younts, Waller County Auditor

Total Capital Leases

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

Total Bonds

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

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

Item 5.

| Treasurer's Record of Unpaid Claims | As of 12/31/2024 | | | |
|--|------------------|-----------------|-------|-------------------|
| | Vendors | Date Registered | Reg # | Amount Registered |
| TAC SECURITY | 12/05/24 | 18910 | \$ | 290.00 |
| GRANTWORKS, INC. | 12/09/24 | 18912 | \$ | 46,769.73 |
| LJA ENGINEERING | 12/09/24 | 18913 | \$ | 33,705.00 |
| ODP BUSINESS SOLUTIONS, LLC | 12/09/24 | 18951 | \$ | 79.98 |
| XEROX CORPORATION | 12/11/24 | 19030 | \$ | 448.76 |
| XEROX CORPORATION | 12/11/24 | 19032 | \$ | 251.08 |
| XEROX CORPORATION | 12/11/24 | 19033 | \$ | 345.65 |
| HOMETOWN HARDWARE | 12/11/24 | 19042 | \$ | 14.75 |
| HOMETOWN HARDWARE | 12/11/24 | 19049 | \$ | 323.97 |
| HOMETOWN HARDWARE | 12/11/24 | 19050 | \$ | 9.56 |
| ROCA CLEANING SERVICES | 12/12/24 | 19064 | \$ | 600.00 |
| ROCA CLEANING SERVICES | 12/12/24 | 19065 | \$ | 450.00 |
| LJA ENGINEERING, INC. | 12/12/24 | 19066 | \$ | 91,360.98 |
| AT&T | 12/12/24 | 19067 | \$ | 2,026.62 |
| AT&T MOBILITY | 12/12/24 | 19069 | \$ | 4,961.41 |
| JOHN E. REID & ASSOCIATES, INC. | 12/12/24 | 19070 | \$ | 630.00 |
| WARREN, Z'AUNDRIA | 12/12/24 | 19071 | \$ | 111.02 |
| ELLIS, BRANDI | 12/12/24 | 19072 | \$ | 100.00 |
| PARR, LARRY | 12/12/24 | 19073 | \$ | 100.00 |
| JACKSON, ANTHONY | 12/12/24 | 19074 | \$ | 100.00 |
| AMERICAN PATRIOT INDUSTRIES | 12/12/24 | 19076 | \$ | 637.72 |
| INTELEPEER HOLDINGS INC. | 12/12/24 | 19077 | \$ | 1,457.42 |
| TIM O'BRIEN INSURANCE AGENCY | 12/12/24 | 19078 | \$ | 71.00 |
| WASHINGTON, SHELINA | 12/12/24 | 19080 | \$ | 100.00 |
| CANTRELL, BRIAN | 12/12/24 | 19081 | \$ | 74.89 |
| TEXAS PARKS AND WILDLIFE, S. HOUSON LAW ENFORCEMENT OFFICE | 12/12/24 | 19082 | \$ | 595.00 |
| GONZALEZ, STEFANIE M. | 12/12/24 | 19083 | \$ | 1,500.00 |
| GOODE, ROLFE W. | 12/12/24 | 19084 | \$ | 675.00 |
| GONZALEZ, STEFANIE M. | 12/12/24 | 19085 | \$ | 1,965.00 |
| GONZALEZ, STEFANIE M. | 12/12/24 | 19086 | \$ | 1,687.50 |
| GOODE, ROLFE W. | 12/12/24 | 19087 | \$ | 562.50 |
| GONZALEZ, STEFANIE M. | 12/12/24 | 19088 | \$ | 750.00 |
| ROSE, EARNEST JR. | 12/12/24 | 19089 | \$ | 304.00 |
| QUADIENT, INC. | 12/12/24 | 19090 | \$ | 511.59 |
| AMBASSADOR SERVICES, LLC | 12/12/24 | 19091 | \$ | 690.00 |
| JONES, CINDY | 12/12/24 | 19092 | \$ | 4.49 |
| MARCH, MATTHEW | 12/12/24 | 19093 | \$ | 30.15 |
| MARCH, MATTHEW | 12/12/24 | 19094 | \$ | 30.15 |
| MARCH, MATTHEW | 12/12/24 | 19095 | \$ | 66.20 |
| HP INC. | 12/12/24 | 19096 | \$ | 412.32 |
| SCHMIDT FUNERAL HOME | 12/12/24 | 19098 | \$ | 1,375.00 |
| AMERICAN PATRIOT INDUSTRIES | 12/12/24 | 19122 | \$ | 2,826.02 |
| SPARKLIGHT | 12/12/24 | 19143 | \$ | 1,071.86 |
| VOSS LIGHTING | 12/12/24 | 19144 | \$ | 588.60 |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/24 | 19146 | \$ | 134.32 |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/24 | 19147 | \$ | 55.94 |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/24 | 19148 | \$ | 25.68 |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/24 | 19149 | \$ | 246.24 |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/24 | 19150 | \$ | 91.29 |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/24 | 19151 | \$ | 13.51 |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/24 | 19152 | \$ | 128.59 |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/24 | 19153 | \$ | 3.11 |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/24 | 19154 | \$ | 75.11 |
| VERIZON | 12/13/24 | 19155 | \$ | 989.81 |
| BROOKSHIRE HARDWARE | 12/13/24 | 19156 | \$ | 47.97 |
| WALLER COUNTY FEED | 12/13/24 | 19161 | \$ | 168.66 |
| WALLER COUNTY FEED | 12/13/24 | 19162 | \$ | 193.37 |
| WALLER COUNTY ASPHALT | 12/13/24 | 19163 | \$ | 14,579.65 |
| HOMETOWN HARDWARE | 12/13/24 | 19164 | \$ | 56.33 |
| HOMETOWN HARDWARE | 12/13/24 | 19165 | \$ | 22.71 |
| HOMETOWN HARDWARE | 12/13/24 | 19166 | \$ | 39.98 |
| INGRAM LIBRARY SERVICES | 12/13/24 | 19167 | \$ | 203.69 |
| INGRAM LIBRARY SERVICES | 12/13/24 | 19168 | \$ | 282.41 |
| GREAT SOUTHERN STABILIZED, LLC | 12/13/24 | 19169 | \$ | 1,138.90 |
| ON SITE DECALS, LLC | 12/13/24 | 19170 | \$ | 870.00 |
| ON SITE DECALS, LLC | 12/13/24 | 19171 | \$ | 870.00 |
| SPARKLIGHT | 12/13/24 | 19172 | \$ | 460.93 |
| SPARKLIGHT | 12/13/24 | 19173 | \$ | 120.93 |
| ZACHRY PUBLICATIONS | 12/13/24 | 19175 | \$ | 61.00 |

Item 5.

| Treasurer's Record of Unpaid Claims | As of 12/31/2024 | | | |
|--|------------------|-----------------|-------|-------------------|
| | Vendors | Date Registered | Reg # | Amount Registered |
| OFFICEMAKERS, INC. | 12/13/24 | 19176 | \$ | 1,200.00 |
| APPEL FORD MERCURY | 12/13/24 | 19177 | \$ | 305.64 |
| TEXAS CENTER FOR THE JUDICIARY | 12/13/24 | 19178 | \$ | 35.00 |
| ACTION RENTALS | 12/13/24 | 19179 | \$ | 3,445.98 |
| BROOKSHIRE M.W.D | 12/13/24 | 19180 | \$ | 105.82 |
| BROOKSHIRE M.W.D | 12/13/24 | 19181 | \$ | 106.38 |
| BROOKSHIRE M.W.D | 12/13/24 | 19182 | \$ | 49.75 |
| QUADIENT LEASING USA, INC. | 12/13/24 | 19185 | \$ | 644.97 |
| THE HOME DEPOT | 12/13/24 | 19187 | \$ | 3,580.35 |
| VERIZON | 12/13/24 | 19188 | \$ | 648.11 |
| WARREN, Z'AUNDRIA | 12/13/24 | 19189 | \$ | 168.00 |
| NUNN, TIARA | 12/13/24 | 19190 | \$ | 224.00 |
| NICHOLS, ANGELA | 12/13/24 | 19191 | \$ | 101.78 |
| LOWE'S | 12/13/24 | 19192 | \$ | 266.84 |
| MEWIS, TONYA | 12/13/24 | 19193 | \$ | 111.00 |
| HOMETOWN HARDWARE | 12/16/24 | 19194 | \$ | 45.98 |
| HOMETOWN HARDWARE | 12/16/24 | 19195 | \$ | 8.95 |
| PHILIPS VETERINARY HOSPITAL | 12/16/24 | 19196 | \$ | 174.49 |
| BS CORRECTIONAL MEDICAL SERVICES, PLLC | 12/16/24 | 19197 | \$ | 13,416.67 |
| XEROX CORPORATION | 12/16/24 | 19198 | \$ | 705.61 |
| PIERCE, CHERYL L. | 12/16/24 | 19199 | \$ | 3,227.25 |
| AMG PRINTING & MAILING | 12/16/24 | 19200 | \$ | 210.01 |
| HENSLEY, DEAN | 12/16/24 | 19201 | \$ | 577.79 |
| SANCHEZ, AL | 12/16/24 | 19202 | \$ | 269.00 |
| TEXAS ASSOCIATION FOR COURT ADMINISTRATION | 12/16/24 | 19203 | \$ | 75.00 |
| PEEL & ASSOCIATES RESEARCH GROUP INC. | 12/16/24 | 19204 | \$ | 764.17 |
| MATLAK, MICHAEL | 12/16/24 | 19205 | \$ | 6,080.00 |
| GUINN & ASSOCIATES, PLLC | 12/16/24 | 19206 | \$ | 1,420.00 |
| MOTOROLA SOLUTIONS, INC. | 12/16/24 | 19207 | \$ | 39,481.95 |
| THOMSON REUTERS - WEST | 12/16/24 | 19208 | \$ | 232.00 |
| LEE VAN RICHARDSON, JR. | 12/16/24 | 19209 | \$ | 1,500.00 |
| ULINE SHIPPING SUPPLY SPECIALISTS | 12/16/24 | 19210 | \$ | 446.46 |
| TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | 12/16/24 | 19211 | \$ | 1,110.00 |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE | 12/16/24 | 19212 | \$ | 600.00 |
| ATRON SOLUTIONS, LLC | 12/16/24 | 19213 | \$ | 12,851.58 |
| DRURY INN & SUITES | 12/16/24 | 19214 | \$ | 818.95 |
| TRINITY SERVICES GROUP, INC. | 12/16/24 | 19215 | \$ | 4,770.84 |
| BUCKEYE CLEANING CENTER | 12/16/24 | 19216 | \$ | 3,008.20 |
| INNOVATIVE COMMUNICATION SYSTEMS | 12/16/24 | 19217 | \$ | 87.50 |
| INNOVATIVE COMMUNICATION SYSTEMS | 12/16/24 | 19218 | \$ | 365.00 |
| INNOVATIVE COMMUNICATION SYSTEMS | 12/16/24 | 19219 | \$ | 175.00 |
| HOMETOWN HARDWARE | 12/16/24 | 19220 | \$ | 49.99 |
| NETPROTEC LLC | 12/16/24 | 19221 | \$ | 600.00 |
| OFFICEMAKERS, INC. | 12/16/24 | 19222 | \$ | 1,721.28 |
| SAN BERNARD ELECTRIC CO-OP | 12/16/24 | 19223 | \$ | 959.16 |
| SAN BERNARD ELECTRIC CO-OP | 12/16/24 | 19224 | \$ | 256.44 |
| SAN BERNARD ELECTRIC CO-OP | 12/16/24 | 19225 | \$ | 307.25 |
| SAN BERNARD ELECTRIC CO-OP | 12/16/24 | 19226 | \$ | 211.14 |
| SAN BERNARD ELECTRIC CO-OP | 12/16/24 | 19227 | \$ | 286.95 |
| SAN BERNARD ELECTRIC CO-OP | 12/16/24 | 19228 | \$ | 188.66 |
| SAN BERNARD ELECTRIC CO-OP | 12/16/24 | 19229 | \$ | 200.92 |
| SAN BERNARD ELECTRIC CO-OP | 12/16/24 | 19230 | \$ | 11,252.60 |
| VERIZON | 12/16/24 | 19231 | \$ | 200.03 |
| XEROX CORPORATION | 12/16/24 | 19233 | \$ | 220.04 |
| MOSES, KENNEDY | 12/16/24 | 19234 | \$ | 100.00 |
| ZIONS BANCORPORATION | 12/16/24 | 19235 | \$ | 500.00 |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE | 12/16/24 | 19236 | \$ | 4,513.70 |
| L. BRANDON STEINMANN, COUNTY CLERK | 12/16/24 | 19237 | \$ | 475.00 |
| DOGGETT HEAVY MACHINERY SERVICES | 12/16/24 | 19238 | \$ | 316.30 |
| DOGGETT HEAVY MACHINERY SERVICES | 12/16/24 | 19239 | \$ | 144.63 |
| DOGGETT HEAVY MACHINERY SERVICES | 12/16/24 | 19240 | \$ | 1,062.89 |
| LOCAL L.P GAS INC. | 12/16/24 | 19241 | \$ | 48.00 |
| RECOVERY MONITORING | 12/16/24 | 19242 | \$ | 100.00 |
| RECOVERY MONITORING | 12/16/24 | 19243 | \$ | 100.00 |
| RECOVERY MONITORING | 12/16/24 | 19244 | \$ | 5,748.31 |
| HART INTERCIVIC, INC. | 12/16/24 | 19245 | \$ | 725.00 |
| HART INTERCIVIC, INC. | 12/16/24 | 19246 | \$ | 5,325.00 |
| HART INTERCIVIC, INC. | 12/16/24 | 19247 | \$ | 100.00 |
| HART INTERCIVIC, INC. | 12/16/24 | 19248 | \$ | 7,539.67 |

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| Treasurer's Record of Unpaid Claims | As of 12/31/2024 | | | |
|---|------------------|-----------------|-------|-------------------|
| | Vendors | Date Registered | Reg # | Amount Registered |
| HART INTERCIVIC, INC. | 12/16/24 | 19249 | \$ | 270.00 |
| HART INTERCIVIC, INC. | 12/16/24 | 19250 | \$ | 11,713.38 |
| HART INTERCIVIC, INC. | 12/16/24 | 19251 | \$ | 725.00 |
| HART INTERCIVIC, INC. | 12/16/24 | 19252 | \$ | 800.00 |
| HUSCH BLACKWELL | 12/16/24 | 19253 | \$ | 1,455.00 |
| HUSCH BLACKWELL | 12/16/24 | 19254 | \$ | 2,512.50 |
| HUSCH BLACKWELL | 12/16/24 | 19255 | \$ | 3,907.50 |
| HUSCH BLACKWELL | 12/16/24 | 19256 | \$ | 3,562.50 |
| HUSCH BLACKWELL | 12/16/24 | 19257 | \$ | 4,305.00 |
| HUSCH BLACKWELL | 12/16/24 | 19258 | \$ | 4,725.00 |
| HUSCH BLACKWELL | 12/16/24 | 19259 | \$ | 4,665.00 |
| HUSCH BLACKWELL | 12/16/24 | 19260 | \$ | 2,647.50 |
| HUSCH BLACKWELL | 12/16/24 | 19261 | \$ | 367.50 |
| HUSCH BLACKWELL | 12/16/24 | 19262 | \$ | 4,252.50 |
| HUSCH BLACKWELL | 12/16/24 | 19263 | \$ | 7,507.50 |
| HUSCH BLACKWELL | 12/16/24 | 19264 | \$ | 105.00 |
| CITY OF PRAIRIE VIEW | 12/16/24 | 19265 | \$ | 515.20 |
| PRECISION PRINTING | 12/16/24 | 19266 | \$ | 97.10 |
| PRECISION PRINTING | 12/16/24 | 19267 | \$ | 47.93 |
| PRECISION PRINTING | 12/16/24 | 19268 | \$ | 20.01 |
| PRECISION PRINTING | 12/16/24 | 19269 | \$ | 132.46 |
| AMAZON CAPITAL SERVICES | 12/16/24 | 19270 | \$ | 101.53 |
| MAGNOLIA FUNERAL HOME, INC | 12/16/24 | 19271 | \$ | 1,295.00 |
| MOTOROLA SOLUTIONS, INC. | 12/16/24 | 19272 | \$ | 2,863.86 |
| QUADIENT FINANCE USA, INC. | 12/16/24 | 19273 | \$ | 1,000.00 |
| UTILITY TRAILER SALES SOUTHEAST TEXAS, INC. | 12/16/24 | 19274 | \$ | 293.58 |
| WHITTMORE, SEAN | 12/16/24 | 19275 | \$ | 1,173.09 |
| JESSE A. REED III, PH.D | 12/16/24 | 19276 | \$ | 4,400.00 |
| UNION PACIFIC RAILROAD COMPANY | 12/17/24 | 19278 | \$ | 360.20 |
| HOMETOWN HARDWARE | 12/17/24 | 19279 | \$ | 42.36 |
| FAYETTE COUNTY | 12/17/24 | 19280 | \$ | 1,015.00 |
| DIAZ, LAZARON | 12/18/24 | 19281 | \$ | 100.00 |
| LDD BLUELINE | 12/18/24 | 19282 | \$ | 7,500.00 |
| LDD BLUELINE | 12/18/24 | 19283 | \$ | 12,401.53 |
| KYLE OFFICE PRODUCTS | 12/18/24 | 19284 | \$ | 302.50 |
| TEXAS DEPARTMENT OF STATE HEALTH SERVICES | 12/18/24 | 19285 | \$ | 115.29 |
| RAVEN MECHANICAL, LP | 12/18/24 | 19286 | \$ | 1,779.50 |
| ALPHA TESTING, LLC | 12/18/24 | 19287 | \$ | 2,048.00 |
| ALPHA TESTING, LLC | 12/18/24 | 19288 | \$ | 840.00 |
| ODP BUSINESS SOLUTIONS, LLC | 12/18/24 | 19289 | \$ | 501.22 |
| ODP BUSINESS SOLUTIONS, LLC | 12/18/24 | 19290 | \$ | 21.50 |
| ODP BUSINESS SOLUTIONS, LLC | 12/18/24 | 19291 | \$ | 44.70 |
| ODP BUSINESS SOLUTIONS, LLC | 12/18/24 | 19292 | \$ | 50.87 |
| ODP BUSINESS SOLUTIONS, LLC | 12/18/24 | 19293 | \$ | 38.86 |
| ODP BUSINESS SOLUTIONS, LLC | 12/18/24 | 19294 | \$ | 17.33 |
| ODP BUSINESS SOLUTIONS, LLC | 12/18/24 | 19295 | \$ | 57.68 |
| ODP BUSINESS SOLUTIONS, LLC | 12/18/24 | 19296 | \$ | 2.87 |
| ODP BUSINESS SOLUTIONS, LLC | 12/18/24 | 19297 | \$ | 127.99 |
| ODP BUSINESS SOLUTIONS, LLC | 12/18/24 | 19298 | \$ | 27.23 |
| ODP BUSINESS SOLUTIONS, LLC | 12/18/24 | 19299 | \$ | 12.36 |
| ODP BUSINESS SOLUTIONS, LLC | 12/18/24 | 19300 | \$ | 128.99 |
| ODP BUSINESS SOLUTIONS, LLC | 12/18/24 | 19301 | \$ | 25.32 |
| ODP BUSINESS SOLUTIONS, LLC | 12/18/24 | 19302 | \$ | 22.19 |
| ODP BUSINESS SOLUTIONS, LLC | 12/18/24 | 19303 | \$ | 42.69 |
| ODP BUSINESS SOLUTIONS, LLC | 12/18/24 | 19304 | \$ | 352.32 |
| ODP BUSINESS SOLUTIONS, LLC | 12/18/24 | 19305 | \$ | 482.18 |
| ODP BUSINESS SOLUTIONS, LLC | 12/18/24 | 19306 | \$ | 2,256.97 |
| ODP BUSINESS SOLUTIONS, LLC | 12/18/24 | 19307 | \$ | 138.54 |
| TEXAS STAR TRANSPORT, LLC | 12/18/24 | 19308 | \$ | 3,055.52 |
| TEXAS STAR TRANSPORT, LLC | 12/18/24 | 19309 | \$ | 3,078.36 |
| TEXAS STAR TRANSPORT, LLC | 12/18/24 | 19310 | \$ | 1,606.44 |
| TEXAS STAR TRANSPORT, LLC | 12/18/24 | 19311 | \$ | 2,274.39 |
| TEXAS STAR TRANSPORT, LLC | 12/18/24 | 19312 | \$ | 1,616.20 |
| TEXAS STAR TRANSPORT, LLC | 12/18/24 | 19313 | \$ | 3,204.95 |
| TEXAS STAR TRANSPORT, LLC | 12/18/24 | 19314 | \$ | 3,084.15 |
| TEXAS STAR TRANSPORT, LLC | 12/18/24 | 19315 | \$ | 2,278.36 |
| TEXAS STAR TRANSPORT, LLC | 12/18/24 | 19316 | \$ | 3,025.60 |
| TEXAS STAR TRANSPORT, LLC | 12/18/24 | 19317 | \$ | 3,243.08 |
| TEXAS STAR TRANSPORT, LLC | 12/18/24 | 19318 | \$ | 2,249.99 |

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| Treasurer's Record of Unpaid Claims | As of 12/31/2024 | | | |
|---|------------------|-----------------|-------|-------------------|
| | Vendors | Date Registered | Reg # | Amount Registered |
| TEXAS STAR TRANSPORT, LLC | 12/18/24 | 19319 | \$ | 3,061.27 |
| TEXAS STAR TRANSPORT, LLC | 12/18/24 | 19320 | \$ | 770.12 |
| TEXAS STAR TRANSPORT, LLC | 12/18/24 | 19321 | \$ | 3,251.01 |
| TEXAS STAR TRANSPORT, LLC | 12/18/24 | 19322 | \$ | 1,618.33 |
| TEXAS STAR TRANSPORT, LLC | 12/18/24 | 19323 | \$ | 2,330.50 |
| TEXAS STAR TRANSPORT, LLC | 12/18/24 | 19324 | \$ | 1,541.78 |
| NAPA AUTO PARTS | 12/18/24 | 19325 | \$ | 2,495.00 |
| NAPA AUTO PARTS | 12/18/24 | 19326 | \$ | 310.08 |
| NAPA AUTO PARTS | 12/18/24 | 19327 | \$ | 154.94 |
| NAPA AUTO PARTS | 12/18/24 | 19328 | \$ | 101.98 |
| ZAVALA, IRMA | 12/19/24 | 19331 | \$ | 545.00 |
| TELOMACK CABLING SOLUTIONS | 12/19/24 | 19332 | \$ | 686.50 |
| HALFF | 12/19/24 | 19333 | \$ | 11,578.32 |
| PAPER ROLLS PLUS | 12/19/24 | 19334 | \$ | 299.75 |
| QUILL CORPORATION | 12/19/24 | 19335 | \$ | 113.97 |
| COP STOP | 12/19/24 | 19336 | \$ | 274.50 |
| QUILL CORPORATION | 12/19/24 | 19337 | \$ | 2,474.58 |
| QUILL CORPORATION | 12/19/24 | 19338 | \$ | 66.27 |
| QUILL CORPORATION | 12/19/24 | 19339 | \$ | 124.00 |
| COP STOP | 12/19/24 | 19340 | \$ | 424.50 |
| WORKQUEST | 12/19/24 | 19341 | \$ | 395.00 |
| QUALIFICATION TARGETS INC. | 12/19/24 | 19342 | \$ | 150.29 |
| BRADY INDUSTRIES | 12/19/24 | 19343 | \$ | 610.86 |
| WALLER COUNTY FEED | 12/19/24 | 19344 | \$ | 49.99 |
| STEINHAUSER'S | 12/19/24 | 19345 | \$ | 39.27 |
| STEINHAUSER'S | 12/19/24 | 19346 | \$ | 71.48 |
| STEINHAUSER'S | 12/19/24 | 19347 | \$ | 23.12 |
| HOMETOWN HARDWARE | 12/19/24 | 19348 | \$ | 59.98 |
| HOMETOWN HARDWARE | 12/19/24 | 19349 | \$ | 54.98 |
| GREAT SOUTHERN STABILIZED, LLC | 12/19/24 | 19350 | \$ | 564.22 |
| ARROW-MAGNOLIA INTERNATIONAL, INC. | 12/19/24 | 19351 | \$ | 162.70 |
| XEROX FINANCIAL SERVICES | 12/19/24 | 19352 | \$ | 240.00 |
| NORTHERN SAFETY CO., INC. | 12/19/24 | 19353 | \$ | 235.90 |
| ELECTION SOURCE | 12/19/24 | 19354 | \$ | 64.98 |
| STRIPES & STOPS | 12/19/24 | 19355 | \$ | 10,656.96 |
| STRIPES & STOPS | 12/19/24 | 19356 | \$ | 4,000.00 |
| MOFFITT SERVICES | 12/19/24 | 19357 | \$ | 2,000.00 |
| MOFFITT SERVICES | 12/19/24 | 19358 | \$ | 2,000.00 |
| DIRECT ENERGY BUSINESS, LLC | 12/19/24 | 19359 | \$ | 23.47 |
| DIRECT ENERGY BUSINESS, LLC | 12/19/24 | 19360 | \$ | 25.46 |
| ALSCO | 12/19/24 | 19361 | \$ | 335.60 |
| ALSCO | 12/19/24 | 19362 | \$ | 355.66 |
| ALSCO, INC. | 12/19/24 | 19363 | \$ | 72.15 |
| EARLY BIRDIE PLUMBING | 12/19/24 | 19364 | \$ | 1,620.00 |
| KATY PRINTERS | 12/19/24 | 19365 | \$ | 29.00 |
| ANTHONY, DELISHIA | 12/19/24 | 19366 | \$ | 40.49 |
| ANGELO, VALERIE | 12/19/24 | 19367 | \$ | 24.29 |
| PEAN, ROBIN | 12/19/24 | 19368 | \$ | 40.49 |
| HARDY, CHARLESTON | 12/19/24 | 19369 | \$ | 40.49 |
| FRANK, MICHAEL | 12/19/24 | 19370 | \$ | 40.49 |
| TRACK GROUP | 12/19/24 | 19371 | \$ | 214.50 |
| DISA, INC. | 12/19/24 | 19372 | \$ | 42.50 |
| NEXT STEP COUNSELING AND EDUCATION CENTER | 12/19/24 | 19373 | \$ | 1,050.00 |
| TELOMACK CABLING SOLUTIONS | 12/19/24 | 19374 | \$ | 720.00 |
| HOMETOWN HARDWARE | 12/26/24 | 19375 | \$ | 87.96 |
| HOMETOWN HARDWARE | 12/26/24 | 19376 | \$ | 27.98 |
| HOMETOWN HARDWARE | 12/26/24 | 19377 | \$ | 5.18 |
| HOMETOWN HARDWARE | 12/26/24 | 19378 | \$ | 11.94 |
| O'REILLY AUTO PARTS | 12/26/24 | 19379 | \$ | 41.80 |
| O'REILLY AUTO PARTS | 12/26/24 | 19380 | \$ | 169.55 |
| O'REILLY AUTO PARTS | 12/26/24 | 19381 | \$ | 39.65 |
| O'REILLY AUTO PARTS | 12/26/24 | 19382 | \$ | 724.62 |
| O'REILLY AUTO PARTS | 12/26/24 | 19383 | \$ | 30.39 |
| O'REILLY AUTO PARTS | 12/26/24 | 19384 | \$ | 189.64 |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE | 12/26/24 | 19385 | \$ | 7.00 |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE | 12/26/24 | 19386 | \$ | 7.00 |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE | 12/26/24 | 19387 | \$ | 7.00 |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE | 12/26/24 | 19388 | \$ | 7.00 |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE | 12/26/24 | 19389 | \$ | 7.00 |

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

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

Item 5.

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

Item 5.



a. T Code ■ **32650**

Civil Fees

- QUARTERLY REPORT -

• DO NOT WRITE IN SHADED AREAS

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

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

g.
 244

e. Due date of report
 01-31-25

d. City / County name and mailing address
 JOAN SARGENT, CNTY TREAS
 WALLER COUNTY
 425 FM 1488 RD STE 102
 HEMPSTREAD, TX 77445-9634

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

i.

| DESCRIPTION — SEE BACK FOR INSTRUCTIONS — | COLUMN 1 Number (#) issued/ filed | COLUMN 2 TOTAL COLLECTED | COLUMN 3 AMOUNT DUE |
|--|--------------------------------------|-----------------------------|------------------------|
| 1. Birth Certificate Fees | # 300 | \$ 540.00 | 1. \$ 540.00 |
| 2. Marriage License Fees | # 107 | \$ 3,210.00 | 2. 3,210.00 |
| 3. Declaration of Informal Marriage | # 9 | \$ 112.50 | 3. 112.50 |
| 4. Juror Donations | # 12 | \$ 356.00 | 4. 356.00 |
| 5. JP Consolidated Civil Fee | # 73 | \$ 1,533.00 | 5. 1,533.00 |
| 6. Statutory Probate Court | | | |
| 6a. Consolidated Civil Fee | # 0.00 | \$ 0.00 | 6a. 0.00 |
| 6b. Filing fee for other actions | # 0.00 | \$ 0.00 | 6b. 0.00 |
| 7. Statutory County Court | | | |
| 7a. Consolidated Civil Fee | # 6 | \$ 822.00 | 7a. 822.00 |
| 7b. Filing fee for other actions | # 0 | \$ 0.00 | 7b. 0.00 |
| 8. Constitutional County Court | | | |
| 8a. Consolidated Civil Fee | # 0.00 | \$ 0.00 | 8a. 0.00 |
| 8b. Filing fee for other actions | # 0.00 | \$ 0.00 | 8b. 0.00 |
| 9. District Court | | | |
| 9a. Consolidated Civil Fee | # 63 | \$ 8,696.76 | 9a. \$ 8,696.76 |
| 9b. Filing fee for other actions | # 33 | \$ 1,490.59 | 9b. \$ 1,490.59 |
| 10. County Alternative Dispute Resolution Fund | # 557 | \$ 5,482.20 | 10. \$ 5,482.20 |
| 11. TOTAL OF LINES 1-10 | | \$ 22,243.05 | 11. \$ 22,243.05 |
| 12. TOTAL FROM LINE 9 OF CIVIL FEES SUPPLEMENT FORM 40-155 (Repealed line items) | | \$ 547.50 | 12. \$ 547.50 |
| 13. TOTAL DUE FOR THIS PERIOD (Total of Items 11 and 12) | | \$ 22,790.55 | 13. \$ 22,790.55 |
| 14. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 13) | | \$ 22,790.55 | 14. \$ 22,790.55 |

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

City/County name

k.

l.

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

■ T Code ■ City/County identification no. ■ Period
 32640 17460010790 244 8

Complete this report and make the amount in Item 12 payable to:
 STATE COMPTROLLER

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

l. (Type or print name) JOAN SARGENT certify that the information above is true as shown in the records of the treasury of the city/county named.

Authorized agent
 sign here *Joan Sargent*

Title County Treasurer Date 01/22/25

Phone number (Area code and number) (979) 826-7707



Civil Fees Supplement
- REPEALED FEES ONLY -

a. Taxpayer number
■ **1-74-6001079-0**

b. Filing period
QUARTER ENDING **12-31-24** ■ **244**

d. Due date
01-31-25

e. Taxpayer name
■ **WALLER CO**

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



Electronic Filing System - State Fund

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

a. T Code 32480

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

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

e. 244

f. Due date of report
01-31-25

g. County name and mailing address
JOAN SARGENT
WALLER COUNTY
425 FM 1488 RD # 102
HEMPSTEAD TX 77445-9634

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

i.

j.

Government Code 51.851: Electronic Filing Fee

- (b) In addition to other fees authorized or required by law, the clerk of the supreme court, a court of appeals, a district court, a county court, a statutory county court, or a statutory probate court shall collect a \$30 fee on the filing of any civil action or proceeding requiring a filing fee, including an appeal, and on the filing of any counterclaim, cross-action, intervention, interpleader, or third-party action requiring a filing fee to be used as provided by Section 51.852 (assessed as \$20 prior to Sept. 1, 2015). REPEALED for district court, county court, statutory county court and statutory probate court, effective January 1, 2022.
- (c) In addition to other fees authorized or required by law, the clerk of a justice court shall collect a \$10 fee on the filing of any civil action or proceeding requiring a filing fee, including an appeal, and on the filing of any counterclaim, cross-action, intervention, interpleader, or third-party action requiring a filing fee to be used as provided by Section 51.852. REPEALED, effective January 1, 2022.
- (d) Criminal costs REPEALED effective January 1, 2020. Costs assessed on offenses prior to January 1st are still to be reported and remitted when they are collected by the county.

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

| Filing Fees (Civil Cases) | |
|--|---|
| 1. District Court filing fees (@ \$30) | 1. <input checked="" type="checkbox"/> \$ 90.00 |
| 2. County Courts filing fees (Constitutional, Statutory and Statutory Probate Courts) (@ \$30) | 2. <input checked="" type="checkbox"/> \$ 0.00 |
| 3. Justice Courts filing fees (@ \$10) | 3. <input checked="" type="checkbox"/> \$ 0.00 |
| 4. Total amount of filing fees collected (All Courts) | 4. <input checked="" type="checkbox"/> \$ 90.00 |
| Criminal Costs on Convictions (\$5 in all courts - not assessed after Dec. 31, 2019) | |
| 5. District Court convictions | 5. <input checked="" type="checkbox"/> \$ 0.23 |
| 6. County Courts convictions (Constitutional and Statutory Courts) | 6. <input checked="" type="checkbox"/> \$ 0.00 |
| 7. Total amount of criminal costs collected (All Courts) | 7. <input checked="" type="checkbox"/> \$ 0.23 |
| 8. TOTAL AMOUNT DUE (Add Items 4 and 7) | 8. \$ 90.23 |
| *** DO NOT DETACH *** | |
| 9. TOTAL AMOUNT OF PAYMENT (Same as Item 8) | 9. <input checked="" type="checkbox"/> \$ 90.23 |

County name
WALLER COUNTY

k.

l.

T Code County identification no. Period
32470 17460010790 244 3

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

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

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

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

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

a. T Code ■ 32670

b. ■



SEXUAL ASSAULT / SUBSTANCE ABUSE PROGRAMS

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

d. Report for quarter ending
12-31-24

e. ■
f. Due date of report
1-31-25

g. County name and mailing address
WALLER COUNTY
425 FM 1488 RD # 102
HEMPSTEAD TX 77445-9634

h. IMPORTANT
Blacken this box if your address has changed. Show changes by the preprinted information. → 1 ■
i. ■
j. ■

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

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

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

1. Number of Supplement pages (for Sexual Assault Program fines)..... 1 1
2. Total Fines Collected For Sexual Assault Program..... 2. ■ \$ 55.00

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

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

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

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

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

3. Number of Supplement pages (for Substance Abuse Felony Program fees)..... 3 0
4. Total Fees Collected for Substance Abuse Felony Program 4. ■ \$ 0.00
5. TOTAL FINES AND FEES DUE FOR THIS PERIOD (Total of Item 2 and Item 4) 5. ■ \$ 55.00

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

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

County name
WALLER COUNTY

k. ■

l. ■

■ T Code ■ County identification no. ■ Period

32660 1-74-6001079-

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

Complete this report and make the amount in Item 6 payable to:
STATE COMPTROLLER
Mail to: COMPTROLLER OF PUBLIC ACCOUNTS
P.O. Box 149361
Austin, Texas 78714-9361

I, (type or print name) **JOAN SARGENT** certify that the information above is true as shown in the records of the Treasury of the county named.
Authorized agent
sign here *Joan Sargent*
Title **County Treasurer** Date **1-22-25**
Daytime phone (Area code and number) **(979) 826-7707**



a. T Code ■ **32630**

b. ■



State Criminal Costs and Fees

• **COUNTY QUARTERLY REPORT** - This report must be filed by the due date even if no payment is due.

An amount or a zero (0) **MUST** be entered on all lines for Columns 1 and 3.

| | | | |
|---|---|-----------|-----------------------------------|
| c. County identification number 1-74-6001079-0 | f. Report for quarter ending QUARTER ENDING 12-31-24 | g. 244 | e. Due date of report 01-31-25 |
|---|---|-----------|-----------------------------------|

d. County name and mailing address
JOAN SARGENT, CNTY TRES
WALLER COUNTY
425 FM 1488 RD # 102
HEMPSTEAD, TX 77445-9634

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

i. j.

• See back for instructions.

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

| | Column 1 TOTAL COLLECTED (State court costs only) Dollars and cents | Column 2 SERVICE FEE (See instructions) | Column 3 AMOUNT DUE STATE (Col. 1 minus Col. 2) |
|--|--|---|---|
| 1. 01-01-2020 Forward | \$ 76,103.92 | 7,610.40 | \$ 68,493.52 |
| 2. 01-01-04 -- 12-31-19 | 2,811.16 | 281.12 | 2,530.04 |
| 3. 09-01-1991 -- 12-31-2003 | 0.00 | 0.00 | 0.00 |
| 4. Bail Bond Fee (BB) | 3,870.00 | 387.00 | 3,483.00 |
| 5. DNA Testing Fee - Juvenile (DNA JV) | 0.00 | No Service Fee | 0.00 |
| 6. EMS Trauma Fund (EMS) | 709.66 | 70.97 | 638.69 |
| 7. Juvenile Probation Diversion Fee (JPD) | 0.00 | 0.00 | 0.00 |
| 8. State Traffic Fine (STF2) Sept. 1, 2019 fwd | 28,761.81 | (4%) 1,150.48 | 27,611.33 |
| 9. State Traffic Fine (STF) Prior to Sept. 1, 2019 | 816.67 | (5%) 40.84 | 775.83 |
| 10. Intoxicated Driver Fine | 0.00 | (4%) 0.00 | 0.00 |
| 11. Prior Mandatory Costs (JRF, IDF & JS combined) | 898.02 | 89.81 | 808.21 |
| 12. Moving Violation Fees (MVF) | 2.56 | 0.26 | 2.30 |
| 13. DNA Testing Fee - Felony Convictions (DNA) | 11.07 | 1.11 | 9.96 |
| 14. DNA Testing Fee - MSDM & CS (DNA & CS) | 340.00 | 34.00 | 306.00 |
| 15. Truancy Prevention & Diversion Fund (TPD) | | | \$ 53.47 |
| 16. Failure to Appear/Pay (FTA) Report 2/3's of fees | | | 253.00 |
| 17. Time Payment Fees (TP) Report 50% of fees | | | 76.01 |
| 18. Judicial Fund - Constitutional County Court | | | 0.00 |
| 19. Judicial Fund - Statutory County Court | | | 0.00 |
| 20. Peace Officer Fees (Report 20% of fees from actions by state officers only.) | | | 594.48 |
| 21. Motor Carrier Weight Violations (MCW) (Report 50% of the fines collected.) | | | 3,817.00 |
| 22. Driving Records Fee (DRF) (Report 100% of fees collected.) | | | 0.00 |
| 23. Non-Suspension Fine (NSF) (Report 100% of fine collected.) | | | 0.00 |
| 24. TOTAL DUE FOR THIS PERIOD (Total of Items 1 through 23 in Column 3.) | | | \$ 109,452.84 |

SECTION I
Items for offenses committed

*** DO NOT DETACH ***

25. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 24) 25. ■ \$ **109,452.84**

County name **WALLER COUNTY**

k. l.

■ T Code ■ County identification no. ■ Period

32620 17460010790 244 2

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

Make the amount in Item 24 payable to:
State Comptroller

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

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

sign here

Title **County Treasurer** Date **01/22/25**

Phone number (Area code and number) **(979) 826-7707**

Item 7.

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 | 1FBSS3BL0BDA45404 | 264 | \$ 32,169 | 01/21/11 | X | X | X | | | | |
| 17 | 2011 | Ford | F550 | 1FDUF5HY2BEB26188 | 268 | \$ 164,500 | 08/15/11 | X | X | X | | | | |
| 23 | 2014 | Ford | Explorer | 1FM5K8AR0EGB44556 | 278 | \$ 38,011 | 01/16/14 | X | X | X | X | 05/15/24 | Deputy Patrol | X |
| 26 | 2014 | Ford | Explorer | 1FM5K8AR4EGB44558 | 280 | \$ 38,011 | 01/16/14 | X | X | X | | | Unassigned K-9 | |
| 28 | 2015 | Ford | Explorer | 1FM5K8AR6FGB61430 | 291 | \$ 28,830 | 01/07/15 | X | X | X | X | 05/01/24 | Deputy Patrol | X |
| 29 | 2015 | Ford | Explorer | 1FM5K8AR6FGB62142 | 292 | \$ 30,563 | 01/09/15 | X | X | X | | | | |
| 30 | 2015 | Ford | Explorer | 1FM5K8AR7FGA88844 | 289 | \$ 30,563 | 11/04/14 | X | X | X | | | | |
| 36 | 2009 | Ford | Expedition | 1FMFU155X9EB20165 | 249 | \$ 28,267 | 10/09/09 | X | | X | X | 05/01/24 | Dispatch Supervisor | X |
| 38 | 2010 | Ford | Expedition | 1FMJK1G53AEA99239 | 257 | \$ 30,200 | 01/13/10 | X | | X | X | 05/01/24 | Unassigned | |
| 39 | 2015 | Ford | Expedition | 1FMJK1GT4FEF15269 | 290 | \$ 37,652 | 01/07/15 | X | X | X | X | 05/01/24 | Sergeant | X |
| 43 | 2015 | Ford | Expedition | 1FMJU1FT2FEF23981 | 293 | \$ 30,028 | 01/30/15 | X | X | X | X | 05/01/24 | Security Deputy | X |
| 51 | 2014 | Ford | F150 Crew Cab | 1FTFW1CF0EKD62131 | 283 | \$ 30,970 | 3/5/2014 | X | X | X | X | 05/01/24 | Dispatch Supervisor | X |
| 52 | 2014 | Ford | F150 Crew Cab | 1FTFW1CF9EKD62130 | 282 | \$ 30,970 | 3/5/2014 | X | X | X | X | 05/01/24 | Unassigned | |
| 145 | 2010 | Chev | Impala | 2G1WA5EK6A1152510 | 275 | \$ 18,532 | 04/04/13 | X | | | | 05/01/24 | Admin Assistant | X |
| 154 | 2014 | Top Hat | Trailer | 4R7BU1625ET138296 | 295 | \$ 10,611 | 01/26/15 | X | X | X | | | | |
| 159 | 2015 | Ford | F150 | 1FTEW1EF2FKE18273 | 299 | \$ 33,867 | 09/16/15 | X | X | X | X | 05/01/24 | Deputy Patrol | X |
| 160 | 2004 | Toyota | 4Runner | JTEZT14R640019280 | 298 | \$ 6,379 | 09/17/15 | X | | | | | | |
| 177 | 2016 | Ford | Expedition | 1FMJU1FT0GEF08882 | 300 | \$ 38,020 | 01/04/16 | X | X | X | X | 05/01/24 | Deputy Patrol | X |
| 183 | 2015 | Chev | Impala | 2G1WB5E37F1164713 | 306 | \$ 20,743 | 06/23/16 | X | X | X | X | 05/01/24 | Detective | X |
| 184 | 2008 | Ford | CVPI 4DOOR | 2FAFP71V58X148107 | 266 | \$ 38,978 | 02/23/11 | X | | X | | | Unassigned K-9 | |
| 189 | 2017 | Chev | Colorado | 1GCGTBN7H1144205 | 204 | \$ 32,300 | 12/05/16 | X | X | X | X | 05/01/24 | Deputy Patrol | X |
| 190 | 2017 | Ford | Explorer | 1FM5K8AR4HGB15550 | 308 | \$ 42,309 | 12/14/16 | X | X | X | X | 12/18/24 | Deputy Patrol | X |
| 193 | 2017 | Ford | Explorer | 1FM5K8AR0HGB16051 | 310 | \$ 36,109 | 12/27/16 | X | X | X | X | 05/01/24 | Deputy | X |
| 195 | 2017 | Ford | F150 | 1FTEW1EF9HFA99336 | 312 | \$ 35,502 | 01/25/17 | X | X | X | | | | |
| 198 | 2017 | Ford | F150 | 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 | | | | |
| 201 | 2017 | Ford | F150 | 1FTEW1CF7HFA76477 | 314 | \$ 37,796 | 03/13/17 | X | X | X | X | 05/01/24 | Asst Animal Control | X |
| 206 | 2017 | Ford | F150 | 1FTEW1CF5HFA76476 | 315 | \$ 38,446 | 03/21/17 | X | X | X | | | Jailer Shift Supervisor | |
| 217 | 2018 | Ford | Explorer | 1FM5K8ARXJGA44085 | 319 | \$ 43,258 | 02/06/18 | X | X | X | | | | |
| 218 | 2018 | Ford | Explorer | 1FM5K8AR1JGA44086 | 320 | \$ 42,858 | 02/06/18 | X | X | X | X | 08/21/24 | Unassigned | |
| 224 | 2018 | Ford | Expedition | 1FMJU1FT5JEA05607 | 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 | 3GCPCRE0EG160718 | 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 | \$ 39,894 | 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 | 1FM5K8AC3MNA06889 | 135 | \$ 70,000 | 05/06/21 | X | X | X | X | 05/01/24 | Deputy Patrol | X |
| 307 | 2021 | Ford | Explorer | 1FM5K8AC7MNA06891 | 136 | \$ 76,440 | 05/06/21 | X | X | X | X | 05/01/24 | Deputy Patrol | X |
| 308 | 2021 | Ford | Explorer | 1FM5K8AC5MNA06890 | 137 | \$ 70,000 | 05/06/21 | X | X | X | X | 05/01/24 | Deputy Patrol | X |
| 309 | 2021 | Ford | Explorer | 1FM5K8AC7MNA06888 | 138 | \$ 70,000 | 05/06/21 | X | X | X | X | 05/01/24 | Deputy Patrol | X |
| 310 | 2021 | Ford | Explorer | 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 | Unassigned | |
| 313 | 2021 | Chev | Silverado | 3GCUYAEF1MG236431 | 142 | \$ 38,274 | 05/06/21 | X | X | X | X | 05/01/24 | Deputy Patrol | X |
| 314 | 2021 | Chev | Tahoe | 1GNSCLEDXMR321842 | 143 | \$ 54,870 | 05/06/21 | X | X | X | X | 05/01/24 | Patrol Lieutenant | X |
| 315 | 2021 | Chev | Tahoe | 1GNSCLED1MR322409 | 144 | \$ 54,870 | 05/06/21 | X | X | X | X | 05/01/24 | Deputy Patrol | X |
| 316 | 2021 | Chev | Tahoe | 1GNSCLED3MR321908 | 145 | \$ 54,870 | 05/06/21 | X | X | X | X | 05/01/24 | Deputy Patrol | X |
| 328 | 2021 | Chev | Tahoe | 1GNSCLED4MR418454 | 147 | \$ 57,266 | 02/18/22 | X | X | X | X | 05/01/24 | Deputy Patrol | X |
| 329 | 2021 | Chev | Tahoe | 1GNSCLED2MR418503 | 148 | \$ 57,266 | 02/18/22 | X | X | X | X | 05/01/24 | Deputy Patrol | X |
| 330 | 2021 | Chev | Tahoe | 1GNSCLED6MR418598 | 149 | \$ 57,266 | 02/18/22 | X | X | X | X | 05/01/24 | Deputy Patrol | X |
| 333 | 2022 | Chev | Tahoe | 1GNSCLED4NR244340 | 155 | \$ 40,000 | 06/08/22 | X | X | | X | 05/01/24 | Unassigned | |
| 335 | 2022 | Chev | Tahoe | 1GNSCLED5NR245327 | 150 | \$ 43,458 | 06/29/22 | X | X | X | X | 05/01/24 | Sgt Transport | X |
| 336 | 2022 | Chev | Tahoe | 1GNSCLED1NR245428 | 151 | \$ 43,458 | 06/29/22 | X | X | X | X | 05/01/24 | Evidence Technician | X |
| 337 | 2022 | Chev | Tahoe | 1GNSCLED5NR245352 | 152 | \$ 43,458 | 06/29/22 | X | X | X | X | 05/01/24 | Unassigned | |
| 338 | 2022 | Chev | Tahoe | 1GNSCLED3NR245608 | 153 | \$ 43,458 | 06/29/22 | X | X | X | X | 05/01/24 | Lieutenant | X |
| 339 | 2022 | Chev | Tahoe | 1GNSCLED7NR244350 | 154 | \$ 43,458 | 06/29/22 | X | X | X | X | 05/01/24 | Unassigned | X |
| 347 | 2022 | Chev | Tahoe | 1GNSCLEDXNR241152 | 156 | \$ 62,133 | 09/14/22 | X | X | X | X | 05/01/24 | Deputy Patrol | X |
| 348 | 2022 | Chev | Tahoe | 1GNSCLED4NR241096 | 157 | \$ 62,133 | 09/14/22 | X | X | X | X | 05/01/24 | Deputy Patrol | X |
| 349 | 2022 | Chev | Tahoe | 1GNSCLEDXNR240972 | 158 | \$ 62,133 | 09/14/22 | X | X | X | X | 05/01/24 | Deputy Patrol | X |
| 350 | 2022 | Chev | Tahoe | 1GNSCLED7NR240394 | 159 | \$ 62,133 | 09/14/22 | X | X | X | X | 05/01/24 | Unassigned | |

SHERIFF'S DEPARTMENT VEHICLE INVENTORY

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

SHERIFF'S DEPARTMENT VEHICLE INVENTORY

| ID # | YEAR | MAKE | DESCRIPTION | VEHICLE ID # | DEPT # | VEHICLE VALUE | EFF DATE | AL | APD | EQUIP | TAKE-HOME | Date CC Approved | Driver | Job Title | Signed Taxable Vehicle Benefits Form |
|------|------|---------|-----------------------------|--------------------|--------|---------------|----------|----|-----|-------|-----------|------------------|-------------------|------------------------|--------------------------------------|
| 12 | 2013 | Ford | Taurus | 1FAHP2M83DG115107 | 273 | \$ 36,273 | 06/28/12 | X | X | X | X | 05/01/24 | Lenda Watts | Deputy | X |
| 14 | 2011 | Ford | E350 Pass Van | 1FB5S3L0B0DA45404 | 264 | \$ 32,169 | 01/21/11 | X | X | X | X | | | | |
| 17 | 2011 | Ford | F550 | 1FDUF5HY2BEB26188 | 268 | \$ 164,500 | 08/15/11 | X | X | X | X | | | | |
| 23 | 2014 | Ford | Explorer | 1FMSK8AR0ECB44556 | 278 | \$ 38,011 | 01/16/14 | X | X | X | X | 05/15/24 | Fidel Aleman | Deputy Patrol | X |
| 26 | 2014 | Ford | Explorer | 1FMSK8AR4EGB44558 | 280 | \$ 38,011 | 01/16/14 | X | X | X | X | | Unassigned | Unassigned K-9 | |
| 28 | 2015 | Ford | Explorer | 1FMSK8AR6FGB61430 | 291 | \$ 28,830 | 01/07/15 | X | X | X | X | 05/01/24 | Tanya Stanford | Deputy Patrol | X |
| 29 | 2015 | Ford | Explorer | 1FMSK8AR6FGB62142 | 292 | \$ 30,563 | 01/09/15 | X | X | X | X | | | | |
| 30 | 2015 | Ford | Explorer | 1FMSK8AR7FGA88844 | 289 | \$ 30,563 | 11/04/14 | X | X | X | X | | | | |
| 36 | 2009 | Ford | Expedition | 1FMFU155X9EB20165 | 249 | \$ 28,267 | 10/09/09 | X | X | X | X | 05/01/24 | Dawn Ulbricht | Dispatch Supervisor | X |
| 38 | 2010 | Ford | Expedition | 1FMJK1G53AE99239 | 257 | \$ 30,200 | 01/13/10 | X | X | X | X | 05/01/24 | Unassigned | Unassigned | |
| 39 | 2015 | Ford | Expedition | 1FMJK1GT4FEF15269 | 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 Hitchins | 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 | X | X | X | 05/01/24 | Shelby Brazier | Admin Asssistant | X |
| 154 | 2014 | Top Hat | Trailer | 4R7BU1625ET138296 | 295 | \$ 10,611 | 01/26/15 | X | X | X | X | | | | |
| 159 | 2015 | Ford | F150 | 1FTEW1EF2FKE18273 | 299 | \$ 33,867 | 09/16/15 | X | X | X | X | 05/01/24 | John Guerra | Deputy Patrol | X |
| 160 | 2004 | Toyota | 4Runner | JTEZT14R640019280 | 298 | \$ 6,379 | 09/17/15 | X | X | X | X | | | | |
| 177 | 2016 | Ford | Expedition | 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 | 2FAPF1V58X148107 | 266 | \$ 38,978 | 02/23/11 | X | X | X | X | | Unassigned | Unassigned K-9 | |
| 189 | 2017 | Chev | Colorado | 1GCGTBN7H1144205 | 204 | \$ 32,300 | 12/05/16 | X | X | X | X | 05/01/24 | Calstro Rodriguez | Deputy Patrol | X |
| 190 | 2017 | Ford | Explorer | 1FMSK8AR4HGB15550 | 308 | \$ 42,309 | 12/14/16 | X | X | X | X | 12/18/24 | Robert Oelsner | Deputy Patrol | X |
| 193 | 2017 | Ford | Explorer | 1FMSK8AR0HGB16051 | 310 | \$ 36,109 | 12/27/16 | X | X | X | X | 05/01/24 | Katna Henry | Deputy | X |
| 195 | 2017 | Ford | F150 | 1FTEW1EF9HFA99336 | 312 | \$ 35,502 | 01/25/17 | X | X | X | X | | | | |
| 198 | 2017 | Ford | F150 | 1FTEW1EF2HCC47771 | 313 | \$ 42,275 | 02/08/17 | X | X | X | X | 05/01/24 | Jimmie Randall | Asst Animal Control | X |
| 199 | 2017 | Ford | Explorer | 1FMSK8AR6HGB71300 | 316 | \$ 38,439 | 02/16/17 | X | X | X | X | | | | |
| 201 | 2017 | Ford | F150 | 1FTEW1CF7HFA76477 | 314 | \$ 37,796 | 03/13/17 | X | X | X | X | 05/01/24 | Virgil Taylor | Asst Animal Control | X |
| 206 | 2017 | Ford | F150 | 1FTEW1CF5HFA76476 | 315 | \$ 38,446 | 03/21/17 | X | X | X | X | | David Mace | Jaier Shift Supervisor | |
| 217 | 2018 | Ford | Explorer | 1FMSK8ARXJGA44085 | 319 | \$ 43,258 | 02/06/18 | X | X | X | X | | | | |
| 218 | 2018 | Ford | Explorer | 1FMSK8AR1JGA44086 | 320 | \$ 42,858 | 02/06/18 | X | X | X | X | 08/21/24 | Unassigned | Unassigned | |
| 224 | 2018 | Ford | Expedition | 1FMJU1FT6JEA05607 | 317 | \$ 46,751 | 01/02/18 | X | X | X | X | 05/01/24 | Jeff Schilling | 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 | 3GCPRE0EG160718 | 321 | \$ 23,900 | 12/10/18 | X | X | X | X | 05/01/24 | Charles Marshall | Shop Foreman | X |
| 239 | 2019 | Ford | Police Interceptor Explorer | 1FMSK8AR3KGA29431 | 322 | \$ 33,085 | 12/10/18 | X | X | X | X | 05/01/24 | Cody Parr | Lieutenant | X |
| 251 | 2019 | Ford | Explorer | 1FMSK8AT9KGB15435 | 104 | \$ 55,204 | 04/11/19 | X | X | X | X | 05/01/24 | Brad Metcalf | Deputy Patrol | X |
| 252 | 2019 | Ford | Explorer | 1FMSK8AT9KGB15433 | 105 | \$ 55,204 | 04/11/19 | X | X | X | X | 05/01/24 | Rosemarie Price | Deputy Patrol | X |
| 254 | 2019 | Ford | Explorer | 1FMSK8AT8KGB15426 | 107 | \$ 55,204 | 04/11/19 | X | X | X | X | 05/15/24 | Unassigned | Unassigned | |
| 255 | 2019 | Ford | Explorer | 1FMSK8AT7KGB15434 | 108 | \$ 55,204 | 04/11/19 | X | X | X | X | 10/01/24 | Norma Loera | Jail Lieutenant | X |
| 256 | 2019 | Ford | Explorer | 1FMSK8AT3KGB15432 | 109 | \$ 55,204 | 04/11/19 | X | X | X | X | 05/01/24 | Ebony Coutee | Deputy Patrol-SRO | X |
| 257 | 2019 | Ford | Explorer | 1FMSK8AT1KGB15431 | 110 | \$ 55,204 | 04/11/19 | X | X | X | X | 05/01/24 | Artemio Gorroseta | Deputy Transport | X |
| 259 | 2019 | Ford | Explorer | 1FMSK8ATXKGB15430 | 112 | \$ 55,204 | 04/11/19 | X | X | X | X | 05/01/24 | Johnny Case | Deputy Transport | X |
| 260 | 2019 | Ford | Explorer | 1FMSK8ATXKGB15427 | 113 | \$ 55,204 | 04/11/19 | X | X | X | X | 05/01/24 | Crystal Vannest | Deputy-SRO | X |
| 269 | 2018 | Ford | F150 | 1FTEW1C56JKE39579 | 115 | \$ 39,694 | 01/22/20 | X | X | X | X | 05/01/24 | Out of Service | Out of Service | |
| 279 | 2020 | Ford | F150 | 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 | 1FMSK8AC2LGB95386 | 120 | \$ 39,451 | 09/23/20 | X | X | X | X | 05/01/24 | Sandy Miles | Deputy-Civil | X |
| 289 | 2020 | Ford | Explorer | 1FMSK8AC6LGC01139 | 123 | \$ 71,003 | 09/23/20 | X | X | X | X | 05/01/24 | Darrell Mosley | Deputy Patrol-Sergeant | X |
| 290 | 2020 | Ford | Explorer | 1FMSK8AC12GC01145 | 124 | \$ 64,976 | 09/23/20 | X | X | X | X | 05/01/24 | Unassigned | Unassigned K-9 | |
| 291 | 2020 | Ford | Explorer | 1FMSK8AC2LGC01140 | 125 | \$ 64,976 | 09/23/20 | X | X | X | X | 05/01/24 | Gregory Brandon | Deputy Patrol | X |
| 292 | 2020 | Ford | Explorer | 1FMSK8AC4LGC01141 | 126 | \$ 64,976 | 09/23/20 | X | X | X | X | 05/01/24 | Dustin Rawls | Deputy Patrol | X |
| 293 | 2020 | Ford | Explorer | 1FMSK8AC6LGC01142 | 127 | \$ 64,976 | 09/23/20 | X | X | X | X | 05/01/24 | Victor Lubarski | Deputy Transport | X |
| 295 | 2020 | Ford | Explorer | 1FMSK8ACXLCG01144 | 129 | \$ 64,976 | 09/23/20 | X | X | X | X | 05/01/24 | Michael Lagesse | Deputy Patrol | X |
| 296 | 2020 | Ford | Explorer | 1FMSK8AC8LGC01143 | 130 | \$ 64,976 | 09/23/20 | X | X | X | X | 05/01/24 | Marco Villareal | Deputy Patrol | X |
| 297 | 2020 | Ford | Explorer | 1FMSK8AC3LGC01146 | 131 | \$ 64,976 | 09/23/20 | X | X | X | X | 05/01/24 | Raul Diaz | Deputy Patrol | X |
| 298 | 2020 | Ford | Explorer | 1FMSK8AC5LGC01147 | 132 | \$ 71,003 | 09/23/20 | X | X | X | X | 05/01/24 | Jeremy Williams | Deputy Patrol | X |
| 304 | 2021 | Ford | Explorer | 1FMSK8AC5MNA06887 | 133 | \$ 70,000 | 05/06/21 | X | X | X | X | 05/01/24 | Michael Neely | Deputy Transport | X |
| 305 | 2021 | Ford | Explorer | 1FMSK8AC1MNA06885 | 134 | \$ 70,000 | 05/06/21 | X | X | X | X | 05/01/24 | Unassigned | Unassigned | |
| 306 | 2021 | Ford | Explorer | 1FMSK8AC9MNA06889 | 135 | \$ 70,000 | 05/06/21 | X | X | X | X | 05/01/24 | Emma Kane | Deputy Patrol | X |
| 307 | 2021 | Ford | Explorer | 1FMSK8AC7MNA06891 | 136 | \$ 76,440 | 05/06/21 | X | X | X | X | 05/01/24 | Tiara Nuun | Deputy Patrol | X |
| 308 | 2021 | Ford | Explorer | 1FMSK8AC5MNA06890 | 137 | \$ 70,000 | 05/06/21 | X | X | X | X | 05/01/24 | Stephen Stuart | Deputy Patrol | X |
| 309 | 2021 | Ford | Explorer | 1FMSK8AC7MNA06888 | 138 | \$ 70,000 | 05/06/21 | X | X | X | X | 05/01/24 | Chandos Zimmer | Deputy Patrol | X |
| 310 | 2021 | Ford | Explorer | 1FMSK8ACXMA06884 | 139 | \$ 70,000 | 05/06/21 | X | X | X | X | 05/01/24 | Zully Moreno | Deputy Jailer | X |
| 311 | 2021 | Ford | Explorer | 1FMSK8AC3MNA06886 | 140 | \$ 76,440 | 05/06/21 | X | X | X | X | 05/01/24 | John Phillips | Deputy Patrol | X |
| 312 | 2021 | Chev | Silverado | 3GCUYAEF1MG223274 | 141 | \$ 38,274 | 05/06/21 | X | X | X | X | 05/01/24 | Unassigned | Unassigned | |
| 313 | 2021 | Chev | Silverado | 3GCUYAEF1MG236431 | 142 | \$ 38,274 | 05/06/21 | X | X | X | X | 05/01/24 | Alyssa Lopez | Deputy Patrol | X |
| 314 | 2021 | Chev | Tahoe | 1GNSCLEDXMR321842 | 143 | \$ 54,870 | 05/06/21 | X | X | X | X | 05/01/24 | Gray Gray | Patrol Lieutenant | X |
| 315 | 2021 | Chev | Tahoe | 1GNSCLED1MR322409 | 144 | \$ 54,870 | 05/06/21 | X | X | X | X | 05/01/24 | Tom Hunnicutt | Deputy Patrol | X |
| 316 | 2021 | Chev | Tahoe | 1GNSCLED3MR321908 | 145 | \$ 54,870 | 05/06/21 | X | X | X | X | 05/01/24 | Kevin Hill | Deputy Patrol | X |
| 328 | 2021 | Chev | Tahoe | 1GNSCLED4MR418454 | 147 | \$ 57,266 | 02/18/22 | X | X | X | X | 05/01/24 | Kenny Pyka | Deputy Patrol | X |
| 329 | 2021 | Chev | Tahoe | 1GNSCLED2MR418503 | 148 | \$ 57,266 | 02/18/22 | X | X | X | X | 05/01/24 | Leopold Franco | Deputy Patrol | X |
| 330 | 2021 | Chev | Tahoe | 1GNSCLED6MR418598 | 149 | \$ 57,266 | 02/18/22 | X | X | X | X | 05/01/24 | Scott Holmes | Deputy Patrol | X |
| 333 | 2022 | Chev | Tahoe | 1GNSCLED4NR244340 | 155 | \$ 40,000 | 06/08/22 | X | X | X | X | 05/01/24 | Unassigned | Unassigned | |
| 335 | 2022 | Chev | Tahoe | 1GNSCLED5NR245327 | 150 | \$ 43,458 | 06/29/22 | X | X | X | X | 05/01/24 | Shawn Darling | Sgt Transport | X |
| 336 | 2022 | Chev | Tahoe | 1GNSCLED1NR245428 | 151 | \$ 43,458 | 06/29/22 | X | X | X | X | 05/01/24 | Glory Hoellich | Evidence Technician | X |
| 337 | 2022 | Chev | Tahoe | 1GNSCLED5NR245352 | 152 | \$ 43,458 | 06/29/22 | X | X | X | X | 05/01/24 | Unassigned | Unassigned | |
| 338 | 2022 | Chev | Tahoe | 1GNSCLED3NR245608 | 153 | \$ 43,458 | 06/29/22 | X | X | X | X | 05/01/24 | John Garner | Lieutenant | X |
| 339 | 2022 | Chev | Tahoe | 1GNSCLED7NR244335 | 154 | \$ 43,458 | 06/29/22 | X | X | X | X | 05/01/24 | Unassigned | Unassigned | |
| 347 | 2022 | Chev | Tahoe | 1GNSCLEDXNR241152 | 156 | \$ 62,133 | 09/14/22 | X | X | X | X | 05/01/24 | Chris Morgan | Deputy Patrol | X |
| 348 | 2022 | Chev | Tahoe | 1GNSCLED4NR241096 | 157 | \$ 62,133 | 09/14/22 | X | X | X | X | 05/01/24 | Kenny Wendt | Deputy Patrol | X |
| 349 | 2022 | Chev | Tahoe | 1GNSCLEDXNR240972 | 158 | \$ 62,133 | 09/14/22 | X | X | X | X | 05/01/24 | Eusevo Del Toro | Deputy Patrol | X |
| 350 | 2022 | Chev | Tahoe | 1GNSCLED7NR240394 | 159 | \$ 62,133 | 09/14/22 | X | X | X | X | 05/01/24 | Unassigned | Unassigned | |
| 351 | 2022 | Chev | Tahoe | 1GNSCLED6NR240452 | 160 | \$ 62,133 | 09/14/22 | X | X | X | X | 05/01/24 | Mark Zatzki | Deputy Patrol | X |
| 352 | 2022 | Chev | Tahoe | 1GNSCLED6NR240967 | 161 | \$ 62,133 | 09/14/22 | X | X | X | X | 05/01/24 | Ruben Gonzalez | Deputy Patrol | X |
| 353 | 2022 | Chev | Tahoe | 1GNSCLED2NR240335 | 162 | \$ 62,133 | 09/14/22 | X | X | X | X | 05/01/24 | Myles Masters | Deputy Patrol | X |
| 354 | 2022 | Chev | Tahoe | 1GNSCLEDXNR241037 | 163 | \$ 62,133 | 09/14/22 | X | X | X | X | 05/01/24 | Greg Fowlkes | Deputy Patrol | X |
| 359 | 2023 | Chev | Silverado | 1GC1YLE7YXPF135630 | | | | | | | | | | | |

Item 7.

SHERIFF'S DEPARTMENT VEHICLE INVENTORY

| ID # | YEAR | MAKE | DESCRIPTION | VEHICLE ID # | DEPT ID # | VEHICLE VALUE | EFF DATE | AL | APD | EQUIP | TAKE-HOME | Date CC Approved | Driver | Job Title | Signed Taxable Vehicle Benefits Form |
|------|------|--------|------------------------|--------------------|-----------|---------------|-----------|----|-----|-------|-----------|------------------|--------------------|--------------------------|--------------------------------------|
| 364 | 2023 | Exis | STC24 Double Ramp Trlr | 4LABS242XP5078188 | TL4 | \$ 40,674 | 03/30/23 | X | X | | | | | | |
| 371 | 2023 | Exis | 16' stock bumper pull | 4LAAS1621P5078762 | TL5 | \$ 17,000 | 07/14/23 | X | X | | | | | | |
| 376 | 2023 | Chev | Tahoe | 1GNSCLE08PR455334 | 164 | \$ 83,017 | 11/27/23 | X | X | X | X | 05/01/24 | LaDevin Bledsoe | Deputy Patrol | X |
| 377 | 2023 | Chev | Tahoe | 1GNSCLE05PR455193 | 165 | \$ 83,018 | 11/28/23 | X | X | X | X | 05/01/24 | Dale Park | Deputy Patrol | X |
| 378 | 2023 | Chev | Tahoe | 1GNSCLE07PR455308 | 166 | \$ 83,019 | 11/29/23 | X | X | X | | | | | |
| 379 | 2023 | Chev | Tahoe | 1GNSCLE08PR455348 | 167 | \$ 83,020 | 11/30/23 | X | X | X | | | | | |
| 380 | 2023 | Chev | Tahoe | 1GNSCLE08PR455172 | 168 | \$ 83,021 | 12/01/23 | X | X | X | X | 10/02/24 | Christian Offord | Deputy Patrol | X |
| 381 | 2023 | Chev | Tahoe | 1GNSCLE09PR455200 | 169 | \$ 83,022 | 12/02/23 | X | X | X | X | 10/02/24 | Emily Pacheco | Deputy Patrol | X |
| 382 | 2023 | Chev | Tahoe | 1GNSCLE01PR455224 | 170 | \$ 83,023 | 12/03/23 | X | X | X | X | 05/15/24 | Nicholas Conforti | Deputy Patrol-Commercial | X |
| 383 | 2023 | Chev | Tahoe | 1GNSCLE00PR455912 | 171 | \$ 83,024 | 12/04/23 | X | X | X | X | 05/15/24 | Ernest Rose | Deputy Patrol | X |
| 384 | 2021 | Chev | Tahoe | 1GNSCLE09MR445777 | 146 | \$ 45,594 | 02/18/22 | X | X | X | X | 05/01/24 | Dawn Miller | Jail Captain | X |
| 395 | 2024 | Chev | Tahoe | 1GNSCLE00RR171263 | 210 | \$ 86,830 | 04/25/24 | X | X | X | | | | | |
| 396 | 2024 | Chev | Tahoe | 1GNSCLE07RR171437 | 207 | \$ 86,830 | 04/25/24 | X | X | X | | | | | |
| 397 | 2024 | Chev | Tahoe | 1GNSCLE04RR171315 | 206 | \$ 86,830 | 04/25/24 | X | X | X | | | | | |
| 398 | 2024 | Chev | Tahoe | 1GNSCLE01RR171353 | 205 | \$ 86,830 | 04/25/24 | X | X | X | | | | | |
| 399 | 2024 | Chev | Tahoe | 1GNSCLE01RR171370 | 209 | \$ 86,830 | 04/25/24 | X | X | X | X | 12/18/24 | Travis Nicholson | Deputy Patrol | X |
| 400 | 2024 | Chev | Tahoe | 1GNSCLE03RR171533 | 211 | \$ 86,830 | 04/25/24 | X | X | X | | | | | |
| 402 | 2024 | Chev | Tahoe | 1GNSCLE00RR171232 | 208 | \$ 86,830 | 04/25/24 | X | X | X | | | | | |
| 403 | 2024 | Chev | Equinox | 3GNAXSEG1RL304138 | 180 | \$ 27,185 | 07/09/24 | X | X | | X | 10/02/24 | Al Sanchez | Detective | X |
| 404 | 2024 | Chev | Equinox | 3GNAXSEG2RL304150 | 181 | \$ 27,185 | 07/09/24 | X | X | | X | 10/02/24 | John Borowski | Detective | X |
| 405 | 2024 | Chev | Equinox | 3GNAXSEG5RL304160 | 182 | \$ 27,185 | 07/09/24 | X | X | | X | 10/02/24 | Troy Bennett | Detective | X |
| 406 | 2024 | Chev | Equinox | 3GNAXSEG1RL304169 | 183 | \$ 27,185 | 07/09/24 | X | X | | X | 10/02/24 | Tanna Morgan | Detective | X |
| 407 | 2024 | Chev | Equinox | 3GNAXSEG7RL304175 | 184 | \$ 27,185 | 07/09/24 | X | X | | X | 10/02/24 | Andres Rodriguez | Detective | X |
| 408 | 2024 | Chev | Equinox | 3GNAXSEG9RL304176 | 185 | \$ 27,185 | 07/09/24 | X | X | | X | 10/02/24 | Michael Berry | Detective | X |
| 412 | 2024 | Chev | Silverado 2500 | 1GC4YLE77RF463894 | 190 | \$ 50,500 | 08/29/24 | X | X | | | | | | |
| 414 | 2017 | CM | Livestock Trailer | 49TSG1628H1024608 | | \$ 7,500 | 9/12/2024 | X | X | | | | | | |
| 415 | 2023 | Chev | Tahoe | 1GNSKLED4PR272564 | 217 | \$ 78,000 | 09/20/24 | X | X | X | X | 12/18/24 | Robert Shields | 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 | 1GNSKLED05PR484650 | 216 | \$ 78,000 | 09/20/24 | X | X | X | X | 12/18/24 | Chris Lucher | Deputy Patrol | X |
| 419 | 2023 | Chev | Tahoe | 1GNSKLED08PR484383 | 214 | \$ 78,000 | 09/20/24 | X | X | X | X | 12/18/24 | Phillip Lillbridge | Lieutenant | X |
| 420 | 2023 | Chev | Tahoe | 1GNSKLED07PR485248 | 218 | \$ 78,000 | 09/20/24 | X | X | X | X | 12/18/24 | Ed Braune | Admin Lieutenant | X |
| 421 | 2023 | Chev | Tahoe | 1GNSKLED09PR484697 | 219 | \$ 78,000 | 09/20/24 | X | X | X | | | | | |
| 422 | 2023 | Chev | Tahoe | 1GNSKLED04PR485286 | 215 | \$ 78,400 | 09/20/24 | X | X | X | | | | | |
| 437 | 2017 | Toyota | Tundra | 5TFDY5F19HX625894 | 250 | \$ 29,500 | 12/03/24 | X | X | | | | | | |

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

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

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

Total \$ 1,344.15

QUARTERLY REQUEST FOR COUNTY REIMBURSEMENT OF JUROR PAYMENTS

- Texas Government Code 61.0015 -

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

| | | |
|---|--|---|
| County name/address for warrant or direct deposit notification Liz Pirkle Waller County District Clerk 836 Austin St, Rm 318 Hempstead, Texas 77445-4673 | County taxpayer identification number 17460010790 | Mail code 001 |
| | | Please Email Completed Form & supporting documentation to: jud123@cpa.texas.gov |
| | | Questions: Call 800-531-5441, Ext. 6-5985 |

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

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

| COUNTY CERTIFICATION | | |
|--|-----------------------|--------------------------|
| I, <u>Carbett "Trey" Duhon</u> , the authorized official of the Commissioner's Court of Waller County hereby certify that the amounts requested are due and payable pursuant to Section 61.0015 (b) of the Government Code and are to the best of my knowledge true and correct. | | |
| Authorized Official/Commissioner's Court <i>(Signature)</i> | Title County Judge | Date January 23, 2025 |

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

| COMPTROLLER'S JUDICIARY SECTION APPROVAL | |
|---|------|
| I approve this request for payment and to the best of my knowledge this request for payment is true and correct. This payment complies with Section 61.0015 of the Texas Government Code. | |
| <input type="checkbox"/> Direct deposit <input type="checkbox"/> Check enclosed | |
| Audited by: | Date |

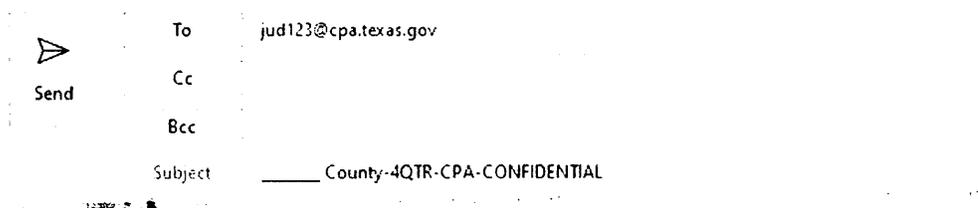
SEE REVERSE SIDE FOR PROCEDURES AND FURTHER INSTRUCTIONS

THIS SECTION TO BE COMPLETED BY COUNTY

CLAIM INSTRUCTIONS FOR REIMBURSEMENT OF JUROR PAYMENTS

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

*****Please include the following information on the Subject Line of the email:**
 County Name, Quarter, CPA-Confidential confidential (See example below)



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

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

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

Mailing address:
 Comptroller’s Judiciary Section
 P. O. Box 13528
 Austin, Texas 78711-3528



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

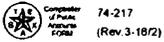
- Texas Government Code 61.0015 -

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

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

- Texas Government Code 61.0015 -

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



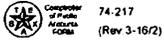
74-217
(Rev. 3-18/2)

STATE OF TEXAS
COMPTROLLER JUDICIARY SECTION

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

- Texas Government Code 61.0015 -

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

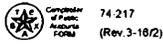


STATE OF TEXAS
COMPTROLLER JUDICIARY SECTION

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

- Texas Government Code 61.0015 -

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



STATE OF TEXAS
COMPTROLLER JUDICIARY SECTION

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

- Texas Government Code 61.0015 -

| County Name | | Quarter | | | Grand Total Amount Requested | | |
|-----------------------------|------------------------|----------------------------|-------------------------------|---------------------------|------------------------------|------------------|------------------|
| 0 | | 0 | | | | | |
| First Original Service Date | Juror First /Last Name | Days Served (this quarter) | Amt Paid to Juror (by County) | Days Requested from State | | Amount Requested | |
| | | | | 1stDay \$14.00 | 2nd Day & Add'l days/\$62.00 | | |
| Jury Type → | | | | | | | |
| 1 | 11/18/2024 | CRAIG PARMER | 1 | \$20 | 1 | 0 | \$ 14.00 |
| 2 | 11/18/2024 | LINDSEY QUALLS | 1 | \$20 | 1 | 0 | \$ 14.00 |
| 3 | 11/18/2024 | BOBBY RIVERS JR | 1 | \$20 | 1 | 0 | \$ 14.00 |
| 1 | 11/18/2024 | ELEONOR SALAZAR | 1 | \$20 | 1 | 0 | \$ 14.00 |
| 4 | 11/18/2024 | MARTIN SCHULZ | 1 | \$20 | 1 | 0 | \$ 14.00 |
| 6 | 11/18/2024 | CHARLES SCOTT | 1 | \$20 | 1 | 0 | \$ 14.00 |
| 7 | 11/18/2024 | JOHN SMITH | 3 | \$136 | 1 | 2 | \$ 118.00 |
| 8 | 11/18/2024 | CHARLES STAUTMEISTER JR | 1 | \$20 | 1 | 0 | \$ 14.00 |
| 9 | 11/18/2024 | EVELYN SURLES | 3 | \$136 | 1 | 2 | \$ 118.00 |
| 10 | 11/18/2024 | WILLIAMS, CYNTHIA | 1 | \$20 | 1 | 0 | \$ 14.00 |
| 11 | 11/18/2024 | RICHARD WOOD | 1 | \$20 | 1 | 0 | \$ 14.00 |
| 12 | 11/18/2024 | LAMANCE WOODS | 1 | \$20 | 1 | 0 | \$ 14.00 |
| 13 | | | | | | | \$ - |
| 14 | | | | | | | \$ - |
| 15 | | | | | | | \$ - |
| 16 | | | | | | | \$ - |
| 17 | | | | | | | \$ - |
| 18 | | | | | | | \$ - |
| 19 | | | | | | | \$ - |
| 20 | | | | | | | \$ - |
| 21 | | | | | | | \$ - |
| 22 | | | | | | | \$ - |
| 23 | | | | | | | \$ - |
| 24 | | | | | | | \$ - |
| 25 | | | | | | | \$ - |
| 26 | | | | | | | \$ - |
| 27 | | | | | | | \$ - |
| 28 | | | | | | | \$ - |
| 29 | | | | | | | \$ - |
| 30 | | | | | | | \$ - |
| 31 | | | | | | | \$ - |
| 32 | | | | | | | \$ - |
| 33 | | | | | | | \$ - |
| 34 | | | | | | | \$ - |
| 35 | | | | | | | \$ - |
| Page Totals | | | | 5 | | | \$ 376.00 |

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

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

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

KING
 Architectural Consulting Services PLLC

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

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

Notes

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

Thank You!

Payment schedule

King Architectural Consulting Services PLLC

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

Upcoming payment schedule

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

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

INVOICE #48

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

MK - LUNCH
TRIP TO WALLER
COUNTY 1.7.25

Item 12.

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

45

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

Order Type: Dine-In

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

Subtotal 13.58

Total Tax 1.12

Dine-In Total 14.70

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

Grand Total 16.06

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



205066752911

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

--- Check Closed ---



VISIONALITY

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

INVOICE Item 13.

Number 42327

Date 12/31/2024

RAB06419240-INV

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

| Customer ID | Customer PO | Terms |
|---------------|-------------|---------|
| Waller County | CONTRACT | Net Due |

| Salesperson | Ship Via | Order Date | Due Date |
|-------------|----------|------------|------------|
| Ruth | | | 12/31/2024 |

ITEMS

| Qty | Manufacturer Part Number | Description | Unit List Price | Discount Price | Total Price |
|-----|--------------------------|-------------|-----------------|----------------|-------------|
|-----|--------------------------|-------------|-----------------|----------------|-------------|

| | |
|-------------------------------|--------------------|
| A/V Equipment for Room | \$27,914.50 |
|-------------------------------|--------------------|

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

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

Video Conference Cameras
 1 x OFE Camera Feed from Existing System

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

Multichannel Digital Signal Processor
 CORE 8 FLEX (1) QSC Core Multichannel Digital Signal Processor
 SLDAN-16-P (1) QSC Core Dante Expansion Pack

Audio Inputs
 (1) OFE Shure MXA910 Ceiling-Mounted Microphone
 MXWAPT8--Z10 (1) Shure MXW 8 Channel Wireless Transceiver
 MXWAPT4--Z10 (1) Shure MXW 4 Channel Wireless Transceiver
 MXW1/O--Z10 (6) Shure Bodypack Lavalier Microphones
 MXW8--Z10 (4) Shure MXW8 15" Gooseneck Wireless Rechargeable Microphones
 MXW2/SM58--Z10 (1) Shure MXW2 Wireless Rechargeable Handheld Transmitter

Thank you for your business!

ITEMS

Item 13.

| Qty | Manufacturer Part Number | Description | Unit List Price | Discount Price | Total Price |
|--|---|--|----------------------|---------------------|--------------------|
| | MXWNCS8 | (2) Shure MXW Network Charging Basestation Kits | | | |
| 1.00 | | All-In-One A/V Switching and Control System | \$3,975.00 | \$2,583.75 | \$2,583.75 |
| | | (1) QSC Core Control License Pack Kit | | | |
| | TSC-101-G3 | (1) QSC 10" Tabletop Touchpanel | | | |
| 1.00 | | Room Cabling and Materials | \$1,222.32 | \$789.50 | \$789.50 |
| Professional Services and Labor | | | | | \$11,276.41 |
| 1.00 | | Project Professional Services and Programming | \$6,363.92 | \$4,136.60 | \$4,136.60 |
| 1.00 | | Installation, Integration, and Commissioning | \$10,983.98 | \$7,139.81 | \$7,139.81 |
| Service | | | | | \$6,438.32 |
| 1.00 | | Silver Level Service | \$2,987.71 | \$1,942.01 | \$1,942.01 |
| | VS-SLS-1 | Silver level provides the coverage needed to fulfill a customer's basic service requirement. See attached descriptions. (1 Year) | | | |
| Serial #: | Visionality will handle servicing failed components through factory repair. | | Start Date: 2/1/2000 | End Date: 1/31/2001 | |
| | ***Options*** | | | | |
| 1.00 | | *Option Adding 1 HD PTZ Camera for Client-Based VTC* | \$6,917.36 | \$4,496.31 | \$4,496.31 |
| 0.00 | | *Option to Pull SWAGIT Camera Feed into Client-Based VTC Setup* | \$1,375.94 | \$1,108.52 | \$0.00 |
| 1.00 | | | \$0.00 | \$0.00 | \$0.00 |

Payment is due immediately upon receipt. A grace period is extended for 21 days from the date of invoice after which time you are CHARGED 2% PER MONTH or the maximum amount the law will permit, retroactive to the date of the invoice.

If you have any questions concerning this invoice, Contact Ruth Rinehart ruth@visionality.com

Designs That Compute, dba VISIONALITY, has a new bank for payments via ACH. Please update our payment information: Name on Bank Account: DESIGNS THAT COMPUTE Transit Routing (TR) number: 113011258 DDA (Bank Account) number: 5797207650

| | |
|-----------------------------|--------------------|
| Total List | \$65,915.29 |
| Total Discount Price | \$45,629.23 |
| Shipping | \$0.00 |
| Sales Tax | \$0.00 |
| Grand Total | \$45,629.23 |

Thank you for your business!



ORIGINAL INVOICE

Item 14.

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

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

Visit our website at www.motorolasolutions.com

| | | |
|--|---------------------------------------|--|
| Bill To Address WALLER COUNTY ATTN: Accounts Payable 425 FM 1488 RD STE 106 FIRE MARSHALL'S OFFICE HEMPSTEAD TX 77445 United States | Project No: PROJECT NOT NEEDED | Ship To Address WALLER COUNTY 425 FM 1488 RD STE 106 FIRE MARSHALL'S OFFICE HEMPSTEAD TX 77445 United States |
|--|---------------------------------------|--|

| | | |
|--|---|---|
| IMPORTANT INFORMATION Ultimate Destination United States | Freight Terms: FREIGHT PREPAID Inco Term: CPT NEAREST PORT OF IMPORT | For all invoice payment inquiries contact AccountsReivable@motorolasolutions.com Telephone: 800-247-2346 Fax: +1(631)883-4238 |
| Sales Order(s): 3203558694 Delivery Number(s): 9111644394 | | |

SPECIAL INSTRUCTIONS / COMMENTS

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

| | |
|-----------------------|-----------------|
| USD Subtotal | 1,962.16 |
| USD Total Tax | 0.00 |
| USD Total | 1,962.16 |
| USD Amount Due | 1,962.16 |

Please detach here and return the bottom portion with your payment

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

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

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

Payment Transfer Details

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

Send Payments To:

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



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

Visit our website at www.motorolasolutions.com

Item 14.

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



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

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

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

Dearly Beloved Families of Clay's Mortuary & Cremations:

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

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

PROFESSIONAL SERVICES

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

MERCHANDISE

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

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

TOTAL MERCHANDISE ITEMS: \$0.00

CASH ADVANCES

TOTAL CASH ADVANCE ITEMS: \$0.00

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

Payments

Remaining Balance \$500.00

PAYMENT POLICY

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

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

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

Insurance policies will only be accepted under these conditions:

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

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

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

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

Method of Payment

WE WILL ACCEPT THE FOLLOWING FORMS OF PAYMENT

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

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

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

Registration # 019516
Joan Sargent Waller Co. Treasurer
Deputy mf Date 10/3/24

CLAY'S MORTUARY & CREMATIONS

Item 16.



INVOICE

Fort Bend Medical Examiner
3840 Bamore Road
Rosenberg, TX 77471

kelly.large@fortbendcountytx.gov
+1 (832) 471-4011

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

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

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

Registration # 019666
Joan Sargent Waller Co. Treasurer
Deputy [Signature] Date 01/03/25

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

Fort Bend Medical Examiner

JOAN SARGENT WALLER COUNTY TREASURER

FORM 00212222.PDF

From

Stephens & Flowers Funerals and Cremator

Mailing address: 2702 Sunnyside Ln.
Pearland, Texas 77584

Office: 713.859.6117
Fax: 281.375.9356



Delete Logo

To

Waller county

INVOICE

Invoice # 0000055

Invoice Date 12/30/2024

Due Date 12/30/2024

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

| Item | Description | Quantity | Unit Price | Total |
|------|-------------|----------|------------|-------|
|------|-------------|----------|------------|-------|

| | | | | |
|--------------------------|------------------|--------|------|--------|
| <input type="checkbox"/> | Decomposing Body | 600.00 | 1.00 | 600.00 |
| <input type="checkbox"/> | Body bag | 100.00 | 1.00 | 100.00 |

New Line

Invoice Notes

| | |
|--------------------|----------|
| Subtotal | 700.00 |
| Total | 700.00 |
| Amount Paid | 0.00 |
| Balance Due | \$700.00 |

PAID 01/25/2025 02:28:20 PEP

From

Stephens & Flowers Funerals and Cremator

Mailing address: 2702 Sunnyside Ln.
Pearland, Texas 77584

Office: 713.859.6117
Fax: 281.375.9356



Delete Logo

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

To

Waller county

INVOICE

Invoice # 0000056
Invoice Date 12/30/2024
Due Date 12/30/2024

Item Description

| | | | |
|-------------------------|--------|------|--------|
| Transportation/ Pick up | 450.00 | 1.00 | 450.00 |
| Body bag | 100.00 | 1.00 | 100.00 |

+ New Line

Invoice Notes

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

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

December 31, 2024

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

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

Regarding _____

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

Amount Due: \$1,295

TX 2025-01-08 RECEIVED

Please remit to the address shown above.

Cordially,

Glenn Addison

Glenn Addison, owner

TX 2025-01-08 RECEIVED

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

December 12, 2024

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

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

R

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

Amount Due: \$1,295

Please remit to the address shown above.

DEC 16 2024 PM 12:51 TREASURER

Cordially,



Glenn Addison, owner



Commissioner's Court Date: 01-22-2025

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

Attest:

Debbie Hollan
Debbie Hollan, County Clerk

Date: January 23, 2025

Approved:

Alan Younts
Alan Younts, County Auditor

Commissioners' Court Approval:

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

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

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

Absent
Justin Beckendorff
Commissioner, Precinct 4

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



Waller County, TX

Check Register

Item 20.

Packet: APPKT06758 - RATIFIED GLO CHECK # 24-065-016-E173

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------|-----------------------|----------------------------|-------------------------------------|------------------------|-----------------------|---------|
| 14666 | GRANTWORKS | 01/10/2025 | Regular | 0.00 | 46,769.73 | 1149489 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | Dist Amount | | |
| 002 | Invoice | 12/04/2024 | 246/18912/AGREEMENT#24-065-016-E17 | 0.00 | 46,769.73 | |
| 246-552-560215 | Administration | | 246/18912/AGREEMENT# | | 46,769.73 | |
| 13221 | LJA ENGINEERING, INC. | 01/10/2025 | Regular | 0.00 | 33,705.00 | 1149490 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | Dist Amount | | |
| 202441860 | Invoice | 11/01/2024 | 246/18913/PROJECT#5121-2401/GLO# 24 | 0.00 | 33,705.00 | |
| 246-552-582806 | Engineering | | 246/18913/PROJECT#5121 | | 33,705.00 | |

Bank Code APBNK Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 2 | 2 | 0.00 | 80,474.73 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 2 | 2 | 0.00 | 80,474.73 |

Fund Summary

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



Waller County, TX

Check Register

Item 20.

Packet: APPKT06768 - RATIFIED CHECK COMM CRT 01.22.2025

By Check Number

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

Bank Code APBNK Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 4 | 1 | 0.00 | 2,650.81 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 4 | 1 | 0.00 | 2,650.81 |

Fund Summary

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



Commissioner's Court Date: 01/22/2025

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

Attest:
Debbie Hollan
Debbie Hollan, County Clerk

Date: January 23, 2025

Approved:

Alan Younts
Alan Younts, County Auditor

Commissioners' Court Approval:

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

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

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

Absent
Justin Beckendorff
Commissioner, Precinct 4

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



Waller County, TX

Check Register

Item 20.

Packet: APPKT06771 - COMM CRT 01/22/25

By Check Number

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

Check Register

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

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

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

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

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

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

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

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

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

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

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

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Item 20

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

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

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

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

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Item 20.

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

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

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

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

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

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

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

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

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Item 20. 5

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

Check Register

Packet: APPKT06771-COMM

Item 20.

5

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

Bank Code APBNK Summary

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

Fund Summary

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



01/07/2025

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

Commissioners'

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

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

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

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

Respectfully,

A handwritten signature in black ink, appearing to be 'BC' with a large, sweeping flourish.

Brian Cantrell
Fire Marshal
Waller County

Racial Profiling Report | Exempt

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

Chief Administrator: BRIAN D. CANTRELL

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

Mailing Address:
27392 Fields Store
Waller, TX 77484

FULL EXEMPTION RACIAL PROFILING REPORT

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

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

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

Executed by: BRIAN CANTRELL
Chief

Date: 01/07/2025

Submitted electronically to the



The Texas Commission on Law Enforcement



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

INVITATION TO BID

ITEM/BID NUMBER: PAVEMENT MARKINGS #2025-02

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

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

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

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

GENERAL CONDITIONS/INSTRUCTIONS

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

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

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

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

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

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

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

Respectfully,

J. Ross McCall, P. E.
County Engineer



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

CONTRACT

STATE OF TEXAS COUNTY OF WALLER

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

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

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

WITNESSETH

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

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

Prior Agreements Superseded

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

Amendment

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

CONTRACTOR/BIDDER'S AFFIRMATION

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

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

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

WALLER COUNTY

BY _____
County Judge

ATTEST: _____
Waller County Clerk

CONTRACTOR

Name of Contracting Company

Contact Name

Title

Mailing Address

City State Zip Code

Signature of Company Official Authorizing Bid/Offer

Printed Name

Phone E-mail address

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



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

PAVEMENT MARKINGS #2025-02

SCOPE:

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

SPECIFICATIONS AND REQUIREMENTS:

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

Bidders will be required to:

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

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

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

VENDOR/CONTRACTOR RESPONSIBILITIES:

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

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

INSURANCE REQUIREMENTS

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

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

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

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

INDEMNIFICATION:

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

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

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

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

BID PROPOSAL for PAVEMENT MARKINGS #2025-02

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

Submitted by:

Company Name: _____

Signature: _____ Title: _____

Print Name: _____ Date: _____

Address: _____

Phone Number: _____ Email: _____

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

Contractor/Bidder's Affirmation

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

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

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

_____ Does not own taxable property in Waller County.

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

Name of Contracting Company

Contact Name

Title

Mailing Address

City

State

Zip Code

Signature of Company Official Authorizing Bid/Offer

Printed Name

Phone

E-mail address



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

CONFLICT OF INTEREST DISCLOSURE

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

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

The new law applies to:

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

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

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

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

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

REFERENCE ONE

Government/Company Name: _____

Address: _____

Contact Person and Title: _____

Phone: _____ Fax: _____

Contract Period: _____ Scope of Work: _____

REFERENCE TWO

Government/Company Name: _____

Address: _____

Contact Person and Title: _____

Phone: _____ Fax: _____

Contract Period: _____ Scope of Work: _____

REFERENCE THREE

Government/Company Name: _____

Address: _____

Contact Person and Title: _____

Phone: _____ Fax: _____

Contract Period: _____ Scope of Work: _____

| CERTIFICATE OF INTERESTED PARTIES | | FORM 1295 | |
|---|---|--|--------------|
| Complete Nos. 1 - 4 and 6 if there are interested parties. Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties. | | OFFICE USE ONLY | |
| 1 Name of business entity filing form, and the city, state and country of the business entity's place of business. | | Must file online at www.ethics.state.tx.us/File | |
| 2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed. | | | |
| 3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract. | | | |
| 4 Name of Interested Party | City, State, Country (place of business) | Nature of Interest (check applicable) | |
| | | Controlling | Intermediary |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| 5 Check only if there is NO Interested Party. <input type="checkbox"/> | | | |
| 6 UNSWORN DECLARATION My name is _____, and my date of birth is _____. My address _____ (street) _____ (city) _____ (state) _____ (zip code) _____ (country). I declare under penalty of perjury that the foregoing is true and correct. Executed in _____ County, State of _____, on the _____ day of _____, 20____. (month) (year) <div style="text-align: right; margin-top: 10px;"> _____ Signature of authorized agent of contracting business entity (Declarant) </div> | | | |
| ADD ADDITIONAL PAGES AS NECESSARY | | | |

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

Request for Taxpayer Identification Number and Certification

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

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

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

Individual/sole proprietor or single-member LLC C Corporation S Corporation Partnership Trust/estate

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Other (see instructions) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

6 City, state, and ZIP code

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

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

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

Social security number

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|

or

Employer identification number

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here

Signature of U.S. person ▶

Date ▶

General Instructions

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

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

Purpose of Form

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

- Form 1099-INT (interest earned or paid)

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

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

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



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

INVITATION TO BID

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

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

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

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

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

GENERAL CONDITIONS/INSTRUCTIONS

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

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

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

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

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

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

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

Respectfully,

J. Ross McCall, P. E.
County Engineer



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

CONTRACT

STATE OF TEXAS
COUNTY OF WALLER

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

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

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

WITNESSETH

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

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

Prior Agreements Superseded

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

Amendment

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

CONTRACTOR/BIDDER'S AFFIRMATION

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

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

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

WALLER COUNTY

BY _____
County Judge

ATTEST: _____
Waller County Clerk

CONTRACTOR

Name of Contracting Company

Contact Name

Title

Mailing Address

City State Zip Code

Signature of Company Official Authorizing Bid/Offer

Printed Name

Phone E-mail address

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



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

SCOPE OF WORK AND SPECIFICATIONS

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

SCOPE:

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

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

SPECIFICATIONS AND REQUIREMENTS:

Bidders will be required to:

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

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

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

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

VENDOR REQUIREMENT

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

2025 PROPOSAL FOR DITCH CLEANING AND RESHAPING

All projects are located within
Waller County jurisdiction.

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

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

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

Submitted by:

Company Name: _____

Signature: _____ Title: _____

Print Name: _____ Date: _____

Address: _____

Phone Number: _____ Fax Number: _____

Email: _____

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



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

CONTRACTOR/BIDDER'S AFFIRMATION

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

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

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

_____ Does not own taxable property in Waller County.

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

Name of Contracting Company

Contact Name

Title

Mailing Address

City State Zip Code

Signature of Company Official Authorizing Bid/Offer

Printed Name

Phone E-mail address



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

CONFLICT OF INTEREST DISCLOSURE

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

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

The new law applies to:

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

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

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

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

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

REFERENCE ONE

Government/Company Name: _____

Address: _____

Contact Person and Title: _____

Phone: _____ Fax: _____

Contract Period: _____ Scope of Work: _____

REFERENCE TWO

Government/Company Name: _____

Address: _____

Contact Person and Title: _____

Phone: _____ Fax: _____

Contract Period: _____ Scope of Work: _____

REFERENCE THREE

Government/Company Name: _____

Address: _____

Contact Person and Title: _____

Phone: _____ Fax: _____

Contract Period: _____ Scope of Work: _____

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

| | |
|---|------------------------|
| Complete Nos. 1 - 4 and 6 if there are interested parties. Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties. | OFFICE USE ONLY |
| 1 Name of business entity filing form, and the city, state and country of the business entity's place of business. | |
| 2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed. | |

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

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

5 Check only if there is NO Interested Party.

6 UNSWORN DECLARATION

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

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

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

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

Signature of authorized agent of contracting business entity
(Declarant)

ADD ADDITIONAL PAGES AS NECESSARY

Must file online at www.ethics.state.tx.us/File



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

INVITATION TO BID

ITEM/BID NUMBER: SEAL COATING #2025-01

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

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

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

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

GENERAL CONDITIONS/INSTRUCTIONS

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

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

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

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

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

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

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

Respectfully,

J. Ross McCall, P. E.
County Engineer



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

CONTRACT

STATE OF TEXAS
COUNTY OF WALLER

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

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

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

WITNESSETH

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

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

Prior Agreements Superseded

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

Amendment

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

CONTRACTOR/BIDDER'S AFFIRMATION

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

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

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

WALLER COUNTY

BY _____
County Judge

ATTEST: _____
Waller County Clerk

CONTRACTOR

Name of Contracting Company

Contact Name

Title

Mailing Address

City

State

Zip Code

Signature of Company Official Authorizing Bid/Offer

Printed Name

Phone

E-mail address

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



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

SCOPE

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

SPECIFICATIONS

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

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

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

Certificate of Insurance Requirements to specify the following limits:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

BIDDER REQUIREMENTS

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

ADDITIONAL INFORMATION AND CONDITIONS

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

INSURANCE REQUIREMENTS:

1. All contractors must submit, WITH BID, a certificate of insurance indicating coverage in the amounts stated below. In lieu of submitting a Certificate of insurance, contractors may submit, WITH BID, a notarized statement from an Insurance Company, authorized to conduct business in the State of Texas, and acceptable to the County, guaranteeing the issuance of an insurance policy, with the coverage stated below, to the contractor named therein, if successful, upon award of the contract.

2. The successful contractor shall obtain at its sole expense, and shall submit to the Office of the County Purchasing Agent, certificates of insurance satisfactory to the County, naming the County, the contractor and its employees as insured:
 - a. Employer's Liability: \$500,000
 - b. General liability including:
 - (1.) Premises/Operations
 - (2.) Products/Completed Operation
 - (3.) Contractual
 - (4.) Owner's Protective
 - (5.) Personal Injury/Advertising Liability
 - (6.) Mobile Equipment
 General liability limits shall be equal or greater than:
 - \$100,000 Bodily Injury per person
 - \$300,000 Bodily Injury per occurrence
 - \$100,000 Property Damage per occurrence; *or*
 - (2.) \$500,000 Bodily Injury and Property damage combined, single limit.
 Specify annual aggregate, if any. The minimum available annual aggregate for the purposes of this agreement shall be \$1,000,000. Claims – made policies shall not be acceptable. All policies shall be on an occurrence basis.
 - c. Automobile Liability:

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

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

3. Contractor shall not commence any portion of the work under this Agreement until it has obtained the insurance required herein and certificates of such insurance have been filed with and approved by the County.

4. No cancellation of or changes to the certificates, or the policies, may be made without sixty (60) days prior, written notification to the County.

5. Approval of the insurance by the County shall not relieve or decrease the liability of the Contractor.

INDEMNIFICATION:

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

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

2025 PROPOSAL FOR SEAL COATING

February 18, 2025 thru December 31, 2025

within
Waller County jurisdiction only

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

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

ESTIMATED 177,000 SQUARE YARDS (SEE EXHIBIT A)

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

TO INCLUDE BUT NOT LIMITED-

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

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

(1) Weather to be the determining factor

Submitted by:

Company Name: _____

Signature: _____ Title: _____

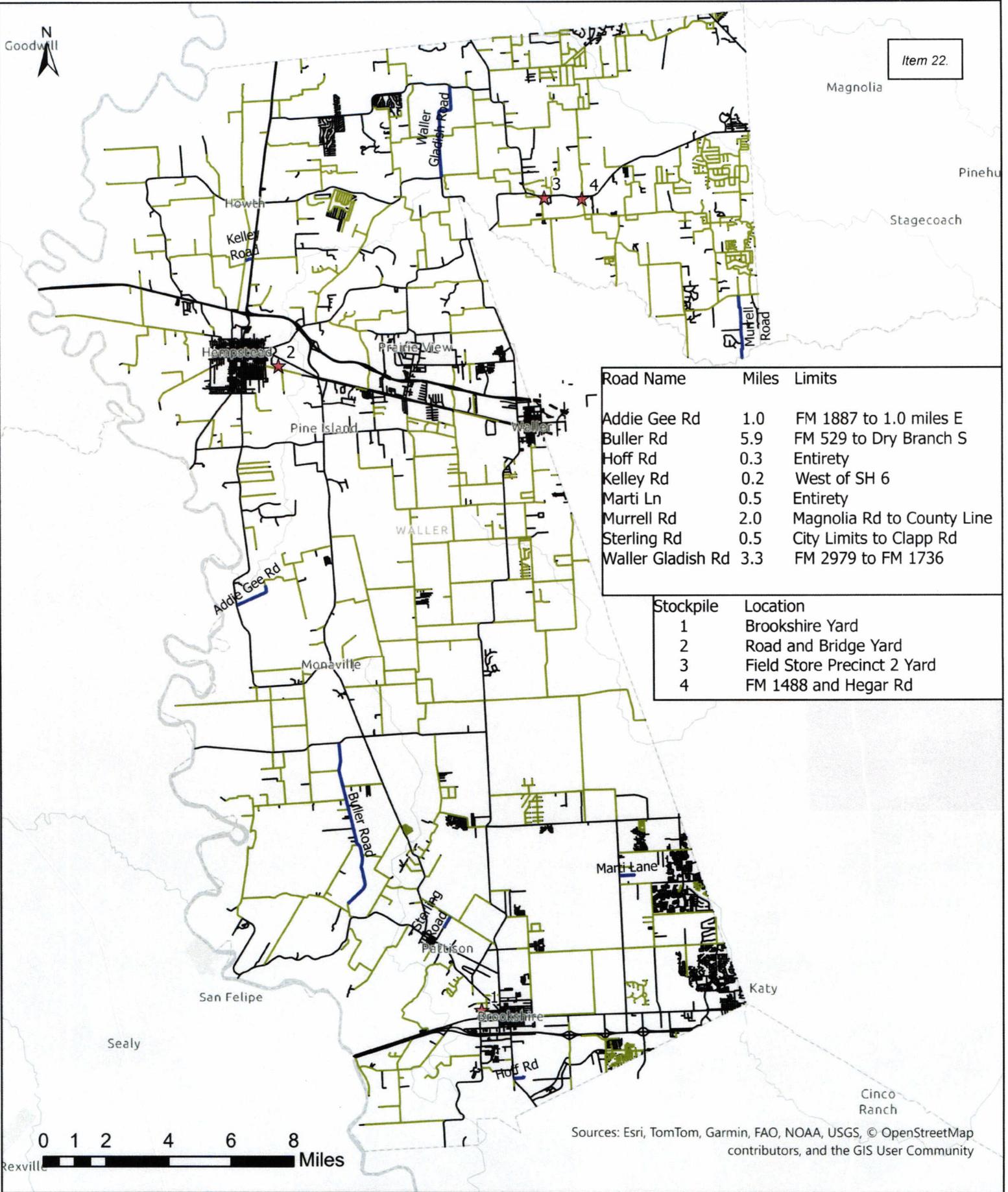
Print Name: _____ Date: _____

Address: _____

Phone Number: _____

Email: _____

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



Item 22.

| Road Name | Miles | Limits |
|-------------------|-------|----------------------------|
| Addie Gee Rd | 1.0 | FM 1887 to 1.0 miles E |
| Buller Rd | 5.9 | FM 529 to Dry Branch S |
| Hoff Rd | 0.3 | Entirety |
| Kelley Rd | 0.2 | West of SH 6 |
| Marti Ln | 0.5 | Entirety |
| Murrell Rd | 2.0 | Magnolia Rd to County Line |
| Sterling Rd | 0.5 | City Limits to Clapp Rd |
| Waller Gladish Rd | 3.3 | FM 2979 to FM 1736 |

| Stockpile | Location |
|-----------|-----------------------------|
| 1 | Brookshire Yard |
| 2 | Road and Bridge Yard |
| 3 | Field Store Precinct 2 Yard |
| 4 | FM 1488 and Hegar Rd |

Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community

Exhibit A: Waller County FY 2025 Seal Coat Projects





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

CONFLICT OF INTEREST DISCLOSURE

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

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

The new law applies to:

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

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

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

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

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

REFERENCE ONE

Government/Company Name: _____

Address: _____

Contact Person and Title: _____

Phone: _____ Fax: _____

Contract Period: _____ Scope of Work: _____

REFERENCE TWO

Government/Company Name: _____

Address: _____

Contact Person and Title: _____

Phone: _____ Fax: _____

Contract Period: _____ Scope of Work: _____

REFERENCE THREE

Government/Company Name: _____

Address: _____

Contact Person and Title: _____

Phone: _____ Fax: _____

Contract Period: _____ Scope of Work: _____

| CERTIFICATE OF INTERESTED PARTIES | | FORM 1295 | |
|---|--|--|--------------|
| Complete Nos. 1 - 4 and 6 if there are interested parties. Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties. | | OFFICE USE ONLY | |
| 1 Name of business entity filing form, and the city, state and country of the business entity's place of business. | | Must file online at www.ethics.state.tx.us/File | |
| 2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed. | | | |
| 3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract. | | | |
| 4 Name of Interested Party | City, State, Country (place of business) | Nature of Interest (check applicable) | |
| | | Controlling | Intermediary |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| 5 Check only if there is no Interested Party. <input type="checkbox"/> | | | |
| 6 UNSWORN DECLARATION My name is _____, and my date of birth is _____. My address _____ (street) _____ (city) _____ (state) _____ (zip code) _____ (country). I declare under penalty of perjury that the foregoing is true and correct. Executed in _____ County, State of _____, on the _____ day of _____, 20____. (month) (year) <div style="text-align: center; margin-top: 10px;"> _____ Signature of authorized agent of contracting business entity (Declarant) </div> | | | |
| ADD ADDITIONAL PAGES AS NECESSARY | | | |

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

Request for Taxpayer Identification Number and Certification

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

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

Print or type.
See Specific Instructions on page 3.

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

Part I Taxpayer Identification Number (TIN)

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

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

| | | | | | | | | | |
|--------------------------------|--|--|--|--|--|--|--|--|--|
| Social security number | | | | | | | | | |
| | | | | | | | | | |
| Or | | | | | | | | | |
| Employer identification number | | | | | | | | | |
| | | | | | | | | | |

Part II Certification

Under penalties of perjury, I certify that:

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

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

| | | |
|------------------|----------------------------|--------|
| Sign Here | Signature of U.S. person ▶ | Date ▶ |
| | | |

General Instructions

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

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

Purpose of Form

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

- Form 1099-INT (interest earned or paid)

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

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

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



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

INVITATION TO BID

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

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

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

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

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

GENERAL CONDITIONS/INSTRUCTIONS

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

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

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

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

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

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

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

Respectfully,

J. Ross McCall, P. E.
County Engineer



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

CONTRACT

STATE OF TEXAS
COUNTY OF WALLER

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

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

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

WITNESSETH

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

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

Prior Agreements Superseded

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

Amendment

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

CONTRACTOR/BIDDER'S AFFIRMATION

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

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

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

WALLER COUNTY

BY _____
County Judge

ATTEST: _____
Waller County Clerk

CONTRACTOR

Name of Contracting Company

Contact Name

Title

Mailing Address

City State Zip Code

Signature of Company Official Authorizing Bid/Offer

Printed Name

Phone E-mail address

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



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

Fuel-Bulk Diesel and Gasoline

SCOPE:

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

SPECIFICATIONS

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

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

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

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

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

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

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

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

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

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

INSURANCE REQUIREMENTS

1. All contractors must submit, WITH BID, a certificate of insurance indicating coverage in the amounts stated below. In lieu of submitting a Certificate of insurance, contractors may submit, WITH BID, a notarized statement from an Insurance Company, authorized to conduct business in the State of Texas, and acceptable to the County, guaranteeing the issuance of an insurance policy, with the coverage stated below, to the contractor named therein, if successful, upon award of the contract.

2. The successful contractor shall obtain at its sole expense, and shall submit to the Office of the County Purchasing Agent, certificates of insurance satisfactory to the County, naming the County, the contractor and its employees as insured:
 - a. Employer's Liability: \$500,000
 - b. General liability including:
 - (1.) Premises/Operations

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

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

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

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

INDEMNIFICATION:

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

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

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

PROPOSAL for Fuel-Bulk Diesel, Gasoline

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

Submitted by:

Company Name: _____

Signature: _____ Title: _____

Print Name: _____ Date: _____

Address: _____

Phone Number: _____

Email: _____

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

CONTRACTOR/BIDDER'S AFFIRMATION

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

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

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

_____ Does not own taxable property in Waller County.

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

Name of Contracting Company

Contact Name

Title

Mailing Address

City State Zip Code

Signature of Company Official Authorizing Bid/Offer

Printed Name

Phone E-mail address



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

CONFLICT OF INTEREST DISCLOSURE

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

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

The new law applies to:

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

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

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

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

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

REFERENCE ONE

Government/Company Name: _____

Address: _____

Contact Person and Title: _____

Phone: _____ Fax: _____

Contract Period: _____ Scope of Work: _____

REFERENCE TWO

Government/Company Name: _____

Address: _____

Contact Person and Title: _____

Phone: _____ Fax: _____

Contract Period: _____ Scope of Work: _____

REFERENCE THREE

Government/Company Name: _____

Address: _____

Contact Person and Title: _____

Phone: _____ Fax: _____

Contract Period: _____ Scope of Work: _____

| CERTIFICATE OF INTERESTED PARTIES | | FORM 1295 | |
|--|--|--|--------------|
| Complete Nos. 1 - 4 and 6 if there are interested parties. Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties. | | OFFICE USE ONLY | |
| 1 Name of business entity filing form, and the city, state and country of the business entity's place of business. | | Must file online at www.ethics.state.tx.us/File | |
| 2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed. | | | |
| 3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract. | | | |
| 4 | | Nature of Interest (check applicable) | |
| Name of Interested Party | City, State, Country (place of business) | Controlling | Intermediary |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| 5 Check only if there is NO Interested Party. <input type="checkbox"/> | | | |
| 6 UNSWORN DECLARATION My name is _____, and my date of birth is _____. My address _____ (street) _____ (city) _____ (state) _____ (zip code) _____ (country). I declare under penalty of perjury that the foregoing is true and correct. Executed in _____ County, State of _____, on the _____ day of _____, 20____. (month) (year) <div style="text-align: right; margin-top: 10px;"> _____ Signature of authorized agent of contracting business entity (Declarant) </div> | | | |
| ADD ADDITIONAL PAGES AS NECESSARY | | | |

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

Request for Taxpayer Identification Number and Certification

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

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

Print or type.
See Specific instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

Individual/sole proprietor or single-member LLC C Corporation S Corporation Partnership Trust/estate

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Other (see instructions) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

6 City, state, and ZIP code

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

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

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

Social security number

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|

OR

Employer identification number

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here Signature of U.S. person ▶ Date ▶

General Instructions

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

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

Purpose of Form

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

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

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

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



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

INVITATION TO BID

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

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

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

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

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

GENERAL CONDITIONS/INSTRUCTIONS

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

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

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

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

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

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

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

Respectfully,

J. Ross McCall, P. E.
County Engineer



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

CONTRACT

STATE OF TEXAS
COUNTY OF WALLER

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

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

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

WITNESSETH

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

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

Prior Agreements Superseded

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

Amendment

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

CONTRACTOR/BIDDER'S AFFIRMATION

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

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

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

WALLER COUNTY

BY _____
County Judge

ATTEST: _____
Waller County Clerk

CONTRACTOR

Name of Contracting Company

Contact Name

Title

Mailing Address

City State Zip Code

Signature of Company Official Authorizing Bid/Offer

Printed Name

Phone Fax E-mail address

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



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

SPECIFICATIONS

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

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

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

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

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

2025 PROPOSAL FOR GUARDRAIL – REPAIRS AND IMPROVEMENTS

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

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

Submitted by:

Company Name: _____

Signature: _____ Title: _____

Print Name: _____ Date: _____

Address: _____

Phone Number: _____ Fax Number: _____

Email: _____

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



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

CONTRACTOR/BIDDER'S AFFIRMATION

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

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

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

_____ Does not own taxable property in Waller County.

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

 Name of Contracting Company

 Contact Name

 Title

 Mailing Address

 Signature of Company Official Authorizing Bid/Offer

 Printed Name



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

CONFLICT OF INTEREST DISCLOSURE

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

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

The new law applies to:

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

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

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

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

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

REFERENCE ONE

Government/Company Name: _____

Address: _____

Contact Person and Title: _____

Phone: _____ Fax: _____

Contract Period: _____ Scope of Work: _____

REFERENCE TWO

Government/Company Name: _____

Address: _____

Contact Person and Title: _____

Phone: _____ Fax: _____

Contract Period: _____ Scope of Work: _____

REFERENCE THREE

Government/Company Name: _____

Address: _____

Contact Person and Title: _____

Phone: _____ Fax: _____

Contract Period: _____ Scope of Work: _____

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

Request for Taxpayer Identification Number and Certification

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

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

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

Part I Taxpayer Identification Number (TIN)

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

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

| | | | | |
|---|--|--|--|--|
| Social security number | | | | |
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| | | | | |
| OR | | | | |
| Employer identification number | | | | |
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%; border: 1px solid black; height: 20px;"></td> <td style="width: 25%; border: 1px solid black; height: 20px;"></td> <td style="width: 25%; border: 1px solid black; height: 20px;"></td> <td style="width: 25%; border: 1px solid black; height: 20px;"></td> </tr> </table> | | | | |
| | | | | |

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here

Signature of U.S. person ▶

Date ▶

General Instructions

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

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

Purpose of Form

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

- Form 1099-INT (interest earned or paid)

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

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

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

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

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

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

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: \$96,084.71

Please make check payable to:

Name: LJA Engineering, Inc

Address: Dept. 803

P.O. Box 4346 Houston, TX 77210-4346

Please mail check to:

Name: LJA Engineering, Inc

Address: Dept. 803

P.O. Box 4346 Houston, TX 77210-4346

Purpose of check: Invoice # 5 # 202447259 Project # PM5121-2471

Charge to GL line: Mobility Bond

Julie Adams 12-26-24
Signature of Person Submitting Request Date

[Signature] 12-26-24
Signature of Official/Department Head Submitting Request Date

LJA

Program Management

712.433.479

18PDS 7-1024

www.lja.com/ProgramManagement.html

7500 Riata Boulevard, Building II Suite 100 Austin, Texas 78743

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

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

INVOICE

Description: **Waller County 2023 Road Bond Program GEC**

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

Contract Amount: \$15,000,000.00
Authorized Amount: \$3,000,000.00

Invoice Amount: \$96,084.71
Previous Invoiced Amount: \$442,231.10
Invoiced to Date: \$538,315.81

Balance Remaining: \$2,461,684.19

TOTAL AMOUNT DUE THIS INVOICE

\$96,084.71

This invoice is true and unpaid

Approved By: _____

John Tyler

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

Mail checks payable to:

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

Send ACH or Wire payments to:

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

Please email a remittance advice to AR@lja.com



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

December 13, 2024

Invoice No: 202447259

For services through 11/29/2024

Bill To:

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

Questions about the invoice? Please email Billing@lja.com

Questions about the payment? Please email AR@lja.com

Project No: PM5121-2471 Waller County Bond Program Management

Project Manager: John Tyler

T&M Phase: 903 - Utility Coordination

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

T&M Phase: 904 - Program Management

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

T&M Phase: 905 - Project Coordination

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

T&M Phase: 907 - GIS

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

T&M Phase: Z99 - Other Direct Costs

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

TOTAL AMOUNT DUE \$96,084.71

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

Mail checks payable to:

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

Send ACH or Wire payments to:

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

Please email a remittance advice to AR@lja.com

BILLING BACKUP

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

T&M Phase: 903 - Utility Coordination

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

T&M Phase: 904 - Program Management

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

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

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

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

T&M Phase: 905 - Project Coordination

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

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

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

Total For Phase: 905 \$25,085.48

T&M Phase: 907 - GIS

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

| Professional Services | | Date | Billed Hours | Billed Rate | Current Billed |
|--|---------|----------|--------------|-------------|-------------------|
| Robert Lyde | T746378 | 11/07/24 | 0.50 | 168.95 | \$84.48 |
| constructing GIS layer for Waller mobility from KML and excel. Creating and configuring dashboard application | | | | | |
| Robert Lyde | T746378 | 11/08/24 | 0.50 | 168.95 | \$84.48 |
| constructing GIS layer for Waller mobility from KML and excel. Creating and configuring dashboard application | | | | | |
| Robert Lyde | T748742 | 11/11/24 | 6.50 | 168.95 | \$1,098.18 |
| Creating Waller Mobility database and dashboard web application | | | | | |
| Robert Lyde | T748742 | 11/12/24 | 2.00 | 168.95 | \$337.90 |
| Creating Waller Mobility database and dashboard web application | | | | | |
| Robert Lyde | T748742 | 11/13/24 | 2.00 | 168.95 | \$337.90 |
| Creating Waller Mobility database and dashboard web application | | | | | |
| GIS Manager | | | | | |
| Martin Palacios | T750293 | 11/21/24 | 0.50 | 140.79 | \$70.40 |
| GIS Services | | | | | |
| Martin Palacios | T753530 | 11/26/24 | 2.00 | 140.79 | \$281.58 |
| GIS Services: WWL Photo KMZ file | | | | | |
| Ryan San Miguel | T752950 | 11/26/24 | 2.00 | 140.79 | \$281.58 |
| Total For Phase: 907 | | | | | \$3,759.15 |

T&M Phase: Z99 - Other Direct Costs

| Reimbursable Expenses | Invoice Number | Date | Quantity | Unit Rate | Current Billed |
|-----------------------------------|----------------|----------|----------|-----------|----------------|
| Mileage | | | | | |
| John Tyler | E58344 | 10/16/24 | 35.00 | 0.67 | \$23.45 |
| Waller Cty Court mtg./discussions | | | | | |
| Total For Phase: Z99 | | | | | \$23.45 |

Total Time and Material Fees \$96,084.71

Total Amount Due \$96,084.71

J Tyler Mileage 11-13-24

Mini LED OLED 4K Smart TV
\$998.00
Shop Now

Would you like free shipping with this?

Directions from 425 FM 1488 Rd to 1904 W Grand Pkwy N

425 FM 1488 Rd, Irving, TX 75038

1904 W Grand Pkwy N, Katy, TX 77450

Choose Your Route

| Route #1 | Route #2 |
|-----------------------|----------|
| US-290 and Tx-99-TOLL | |

0hr 30min **35mi**

IRS Reimbursement: \$23.34

View route directions

Best Buy \$998.00 Roku

00:30

00:24

Best Buy TCL 75" Class DM8 Series 4K UHD HDR QD-Mini LED

MapQuest

7 varieties.
5 nicotine strengths.



Try our trial bundles. [Shop now](#)

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

Estimated Time: 38 min
Estimated Distance: 42 mi
Estimated Reimbursement: \$29.18

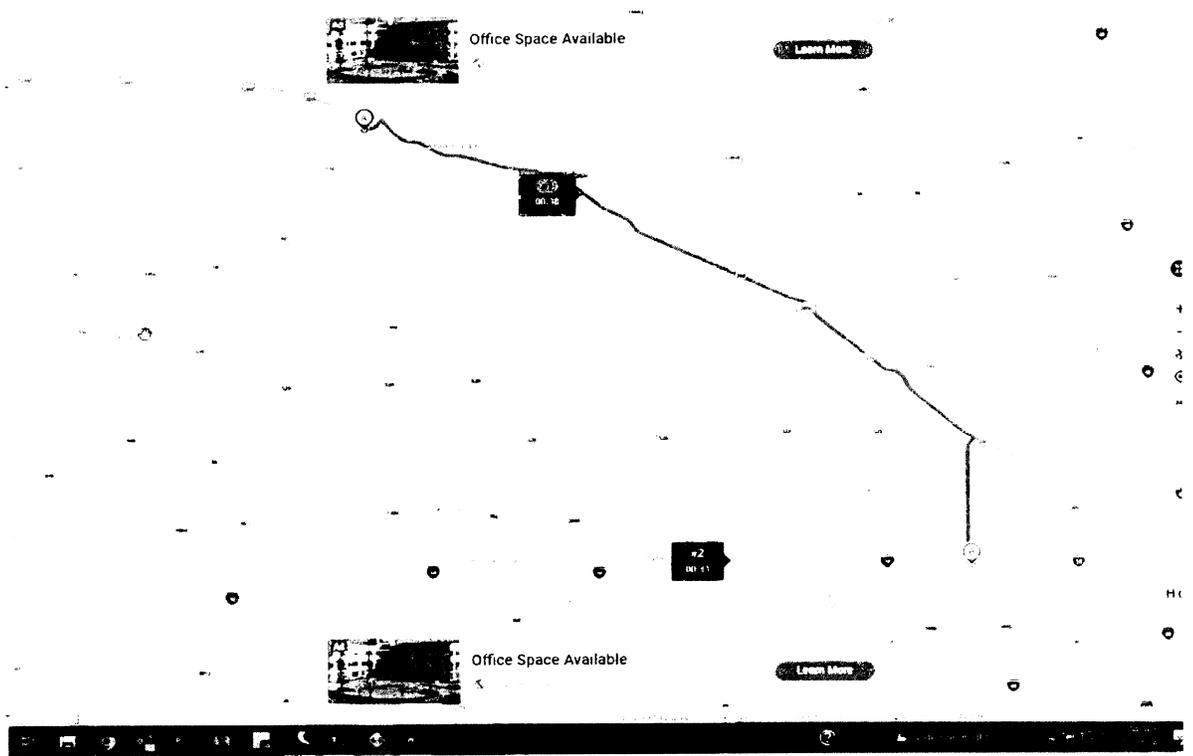
Choose Your Route

Route #1 Route #2

US 290

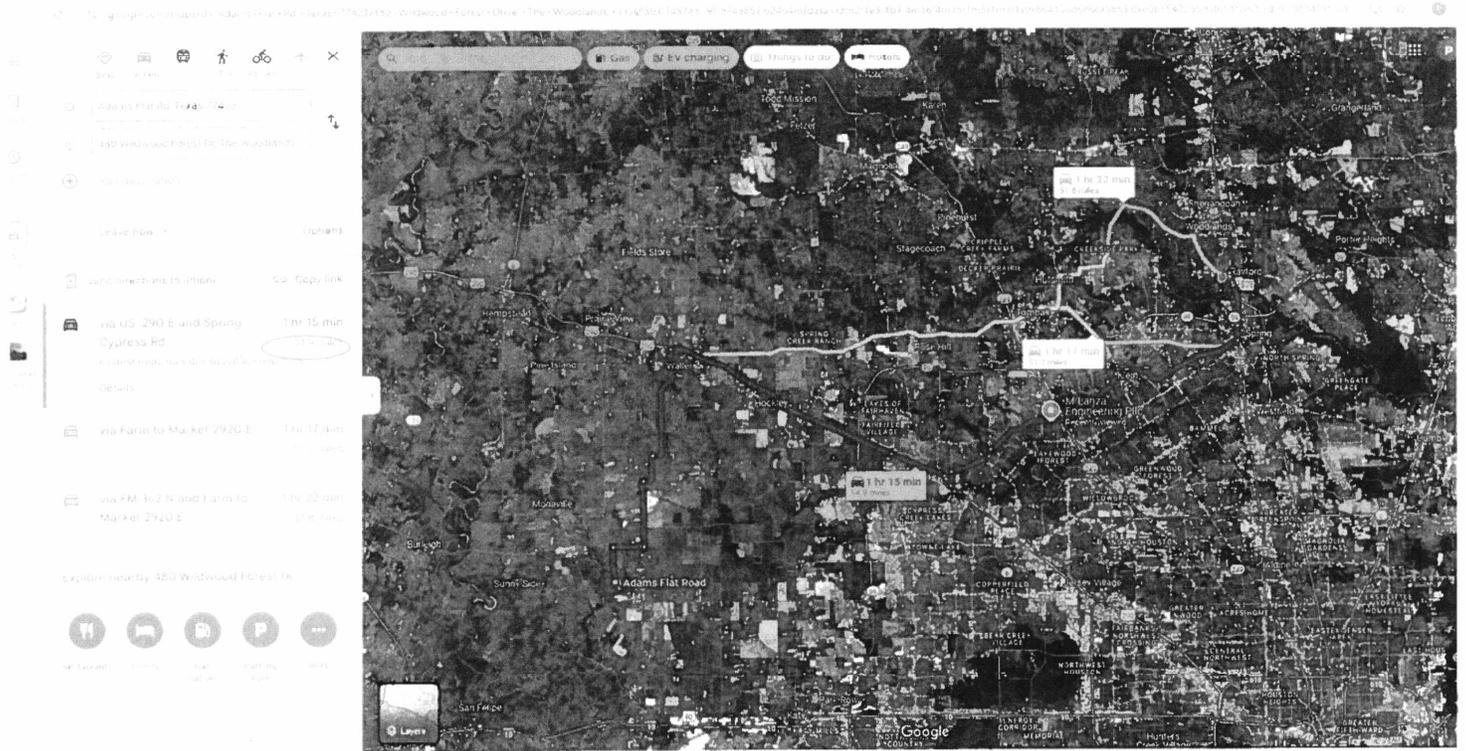
42 mi

View route directions

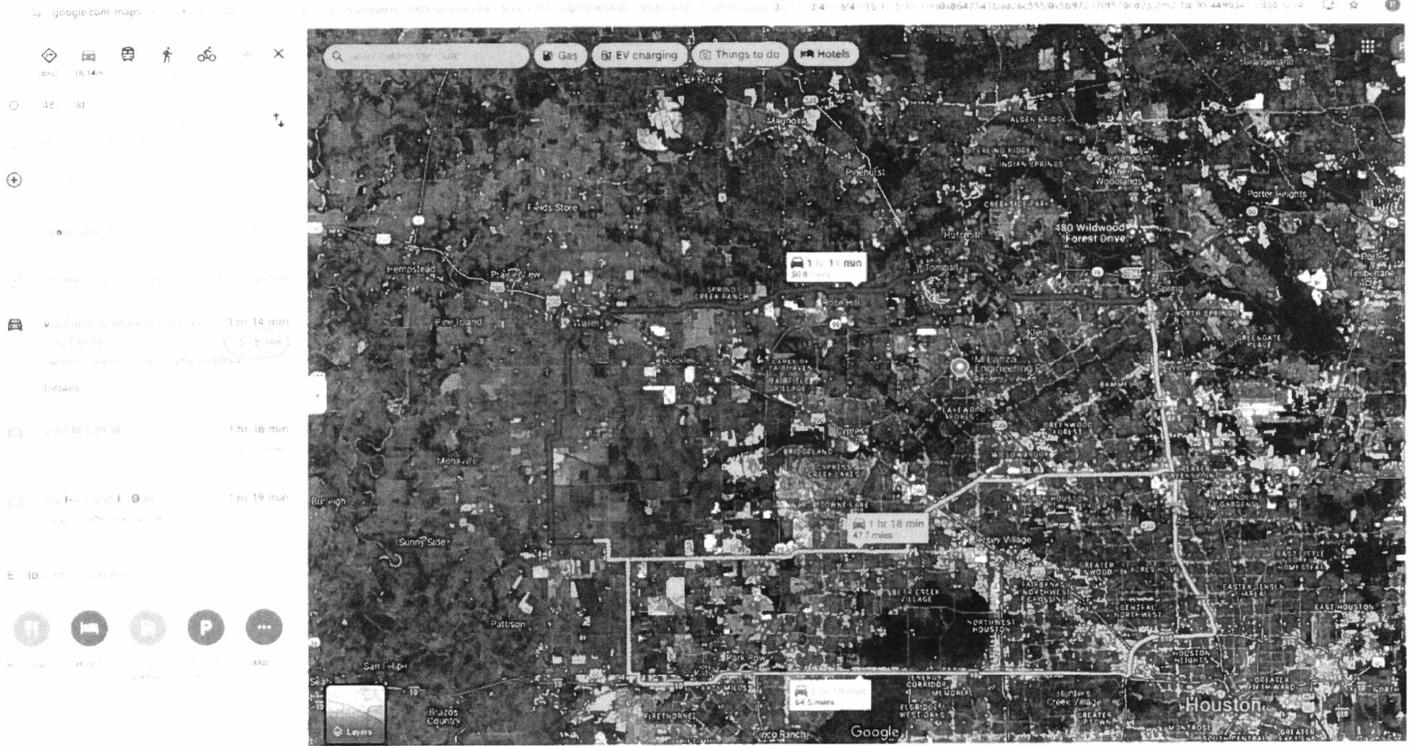


Item 25

Parmar 10/29/24 54.9 miles



Parmar 10/29/24 50.8 miles



Parmar 10/29/24 4 miles

Icons: Car, 7 min, Bus, 15 min, Bike, 10 min, X

Morrison Rd, Texas 77413

Wilson Rd, Texas 77423

Add destination

Leave now

Send directions to iPhone

Copy link

via Morrison Rd and FM 362 S/FM 529 7 min 4.1 miles

Details

via FM 529 W 7 min

Explore Wilson Rd

Restaurants, Hotels, Gas, Parking, More



Parmar 10/29/24 5.4 miles



Parmar 11/01/24 46.5 miles

search along the route

Gas EV charging Things to do Hotels

Neuman Rd, Texas 77411

4910 Spring Cypress Rd, Spring, TX 77319

Leave now

Send directions to iPhone

via Spring Cypress Rd 1 hr 7 min

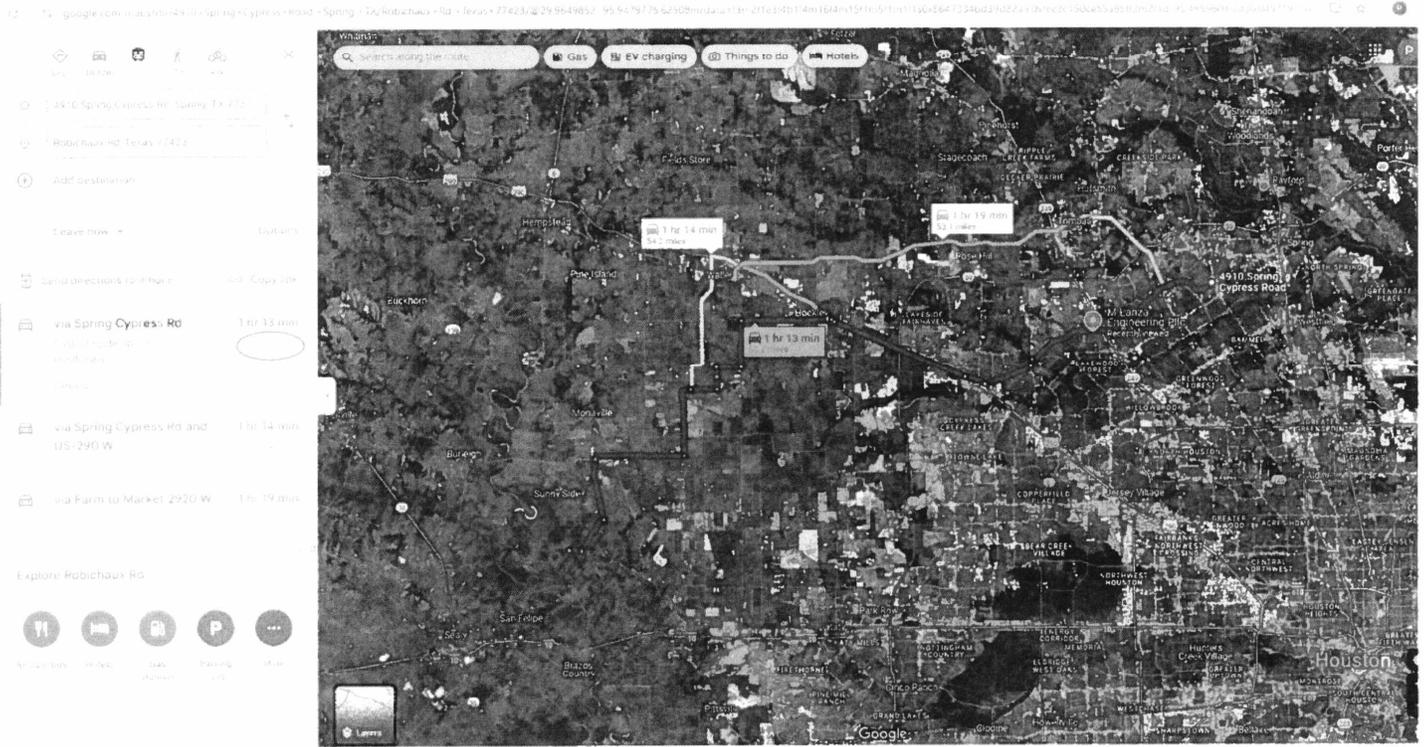
via FM 362 N, US-290 E and Spring Cypress Rd 1 hr 7 min

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

Explore nearby 4910 Spring Cypress Rd

Item 25

Parmar 11/01/24 50.2 miles



Parmar 11/01/24 13.1 miles



Item 25

Parmer 11/01/24 5.9 miles

Woods Rd, Texas 77423

Neuman Rd, Texas 77403

11 min
5.9 miles

via Woods Rd and Stalckecht Rd

via Carroll Rd and Merton Rd

via US-90 W and FM 362 N

Explore Neuman Rd

Chape's Cafe Market (Cafe, Grocery and more)

Hemlock Hideout

Summit Bryce USA RV Resort - Katy

OSE The Organic Farm & Goat Yoga

The Brookwood Community

Woods Road

Turvey Supermarket

Google

Layers

Search along the route

Gas

EV charging

Hotels

Item 25



WALLER COUNTY
ROAD BOND '23

Monthly Progress Report November 2024

Contract No:

Project Description: Waller County Road Bond Program GEC

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

Project Manager: John Tyler

Progress Summary:

Project Design Engineer Coordination

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

Review of Project Plan Submittals

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

Utility Coordination

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

Program Management

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

Project Coordination

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

Right of Way Coordination

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

GIS

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

Bidding Phase Services

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

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

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

AGREEMENT DOCUMENTS: The Agreement documents shall include the following:

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

1. Scope of Services

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

2. Term

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

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

3. Compensation

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

4. Termination

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

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

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

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

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

5. Disclosure of Conflicts and Confidential Information

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

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

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

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

6. Independent Contractor

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

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

7. Liability and Indemnification

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

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

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

8. Assignment and Subcontracting

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

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

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

9. Insurance & Benefits

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

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

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

11. Notices

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

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

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

12. Governing Law

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

13. Severability

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

14. Waiver

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

15. Limitation of Liability

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

16. Ownership of Documents

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

17. Entirety of Agreement

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

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

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

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

WALLER COUNTY

By:



County Judge, Carbett J. "Trey" Duhon

PAPE-DAWSON CONSULTING ENGINEERS, LLC

By:



Attest:



Debbie Hollan, Waller County Clerk

Exhibit A: SCOPE OF SERVICES

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

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

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

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

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

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

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

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

- Hydrology/Hydraulics
- Project Management
- Floodplain Management

PS&E Requirements

- Design Criteria

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

DIA and Plan Review Requirements

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

Cost Estimates

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

Other Requirements

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

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

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

Exhibit B - Fee/Hourly Rates



Item 26.

SCHEDULE OF REPRESENTATIVE RATES

Effective July 29, 2023

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



December 9, 2024

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

Via Email: r.mccall@wallercounty.us

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

Dear Mr. McCall:

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

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

THIS PROPOSAL ASSUMES AND/OR EXCLUDES THE FOLLOWING:

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

SUMMARY OF SCOPE AND FEES

| | | | |
|----|------------------------------|---------------|------------------|
| I. | On-Call Engineering Services | Task 502 | \$100,000 |
| | | Total: | \$100,000 |

Mr. Ross McCall
Waller County On-Call Engineering Services
December 9, 2024
Page 2 of 2

BASIS OF COMPENSATION

Pape-Dawson’s compensation for the above services will be a charge for personnel services plus an hourly charge for specialized equipment and computers. A budget of **\$100,000** is the estimated cost of Pape-Dawson’s current understanding of the services identified above. This budget figure does include Direct Expenses (defined below) on services. If this budget figure is exceeded, Pape-Dawson may request modification of this Agreement.

Direct Expenses include reproduction, travel, express mail, special deliveries and subcontractor expenses related to these services. Direct Expenses include a 10% markup on cost.

AGREEMENT

Upon the signing of this Proposal by Client, this Proposal to be governed by the existing Master Agreement for Professional Engineering Services by and between Client and Pape-Dawson, dated effective as of the ___th day of _____, 20___, with the same force and effect as if all of the terms of such Master Agreement were recited verbatim herein.

We appreciate the opportunity to work with you on this project. If this proposal meets with your approval, please acknowledge such by signing this proposal letter and returning it to our office via email, fax or US Mail for our records. Receipt of the executed document serves as authorization for us to proceed with the work.

We appreciate the opportunity to work with you on this project.

Sincerely,
Pape-Dawson Consulting Engineers, LLC



J. Stephen Wilcox, P.E. CFM
Vice President
Hydrology & Hydraulics

WALLER COUNTY

Signature: 

Name: Trey Duhon

Title: Waller County Judge

Date: January 22, 2025

**WALLER COUNTY
ACCOUNTS PAYABLE CONTACT INFO**

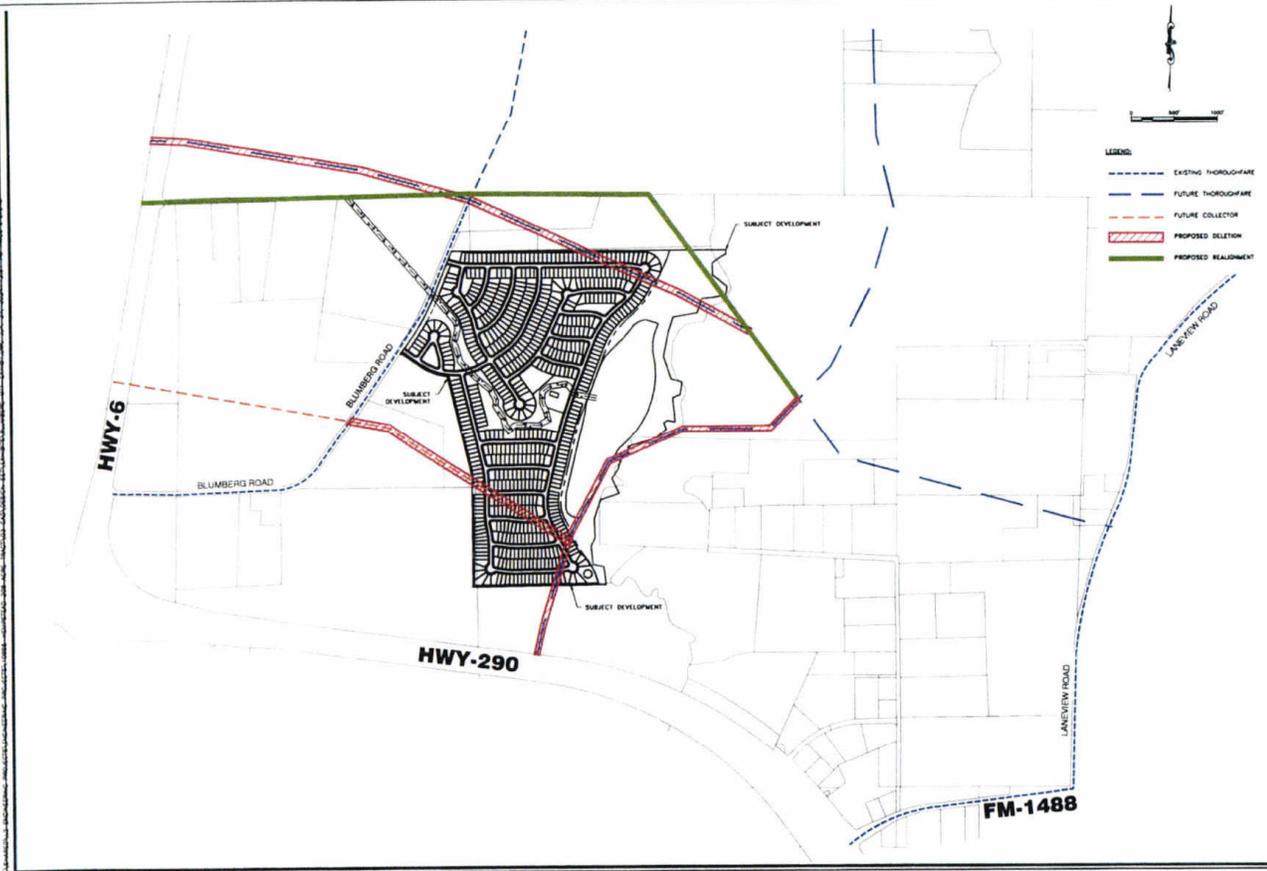
Email: a.younts@wallercounty.us

Attachments
- PD Schedule of Hourly Rates

SCHEDULE OF REPRESENTATIVE RATES

Effective July 29, 2023

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



BLUMBERG - 209 AC
 MAJOR THOROUGHFARE AMENDMENT EXHIBIT

| | |
|-------------|---------------|
| PROJECT NO. | 20200001 |
| DATE | 01/20/20 |
| SCALE | AS SHOWN |
| BY | J. L. SQUARED |
| CHECKED BY | J. L. SQUARED |
| DATE | 01/20/20 |
| PROJECT NO. | 01 |

THIS DOCUMENT IS THE PROPERTY OF L SQUARED ENGINEERING, INC. IT IS TO BE USED ONLY FOR THE PROJECT AND SITE SPECIFICALLY IDENTIFIED HEREIN. IT IS NOT TO BE REPRODUCED, COPIED, OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM.



Waller County Road & Bridge Department

775 Bus 290 E – Hempstead TX 77445
979-826-7670 www.co.waller.tx.us

Item 28.

\$1,000.00 Fee

APPLICATION - MAJOR THOROUGHFARE PLAN/MAP AMENDMENT

This form is used to request an amendment to Waller County Major Thoroughfare Plan/Map. Any amendment granted will only be applicable to the specific site and conditions for which the amendment was granted, and will modify or change Waller County Major Thoroughfare Plan/Map.

The applicant must clearly demonstrate that the amendment request meets minimum acceptable engineering and safety standards. The applicant must also clearly demonstrate that the amendment is not detrimental to the health, safety, and welfare of the public.

Instructions: Complete all fields below. Additional sheets may be attached, however, a summary of your responses must be included in the spaces provided below. Simply stating "see attached" is considered insufficient information.

| PROPERTY OWNER INFORMATION | APPLICANT INFORMATION |
|--|--|
| Name: Blumberg 209, LLC | Name: Jonathan White |
| Mailing Address: 3103 Amber Lane | Mailing Address: 3307 W. Davis Street #100 |
| City, State, Zip: Rosenberg, TX, 77471 | City, State, Zip: Conroe, TX, 77304 |
| Email: js@val-west.com | Email: Jwhite@l2engineering.com |
| Phone: 281-814-4465 | Phone: 936-647-0420 |

| | | |
|---------------------|---------------|---------|
| n/a | 45673 | +/-209 |
| Address of Property | Property ID # | Acreage |

PLEASE PROVIDE THE FOLLOWING:

- Major Thoroughfare Plan/Map showing existing and proposed changes.
- Map showing existing and proposed changes, with shapefiles.

AMENDMENT REQUEST OVERVIEW & JUSTIFICATION

Note the specific route(s) to which this amendment is being requested. Describe why the County's Major Thoroughfare Plan/Map can't be met and what the proposed deviation will achieve. (Attached additional sheets if more room is needed.)

See attached letter

OWNER/APPLICANT CERTIFICATION & ACKNOWLEDGEMENT

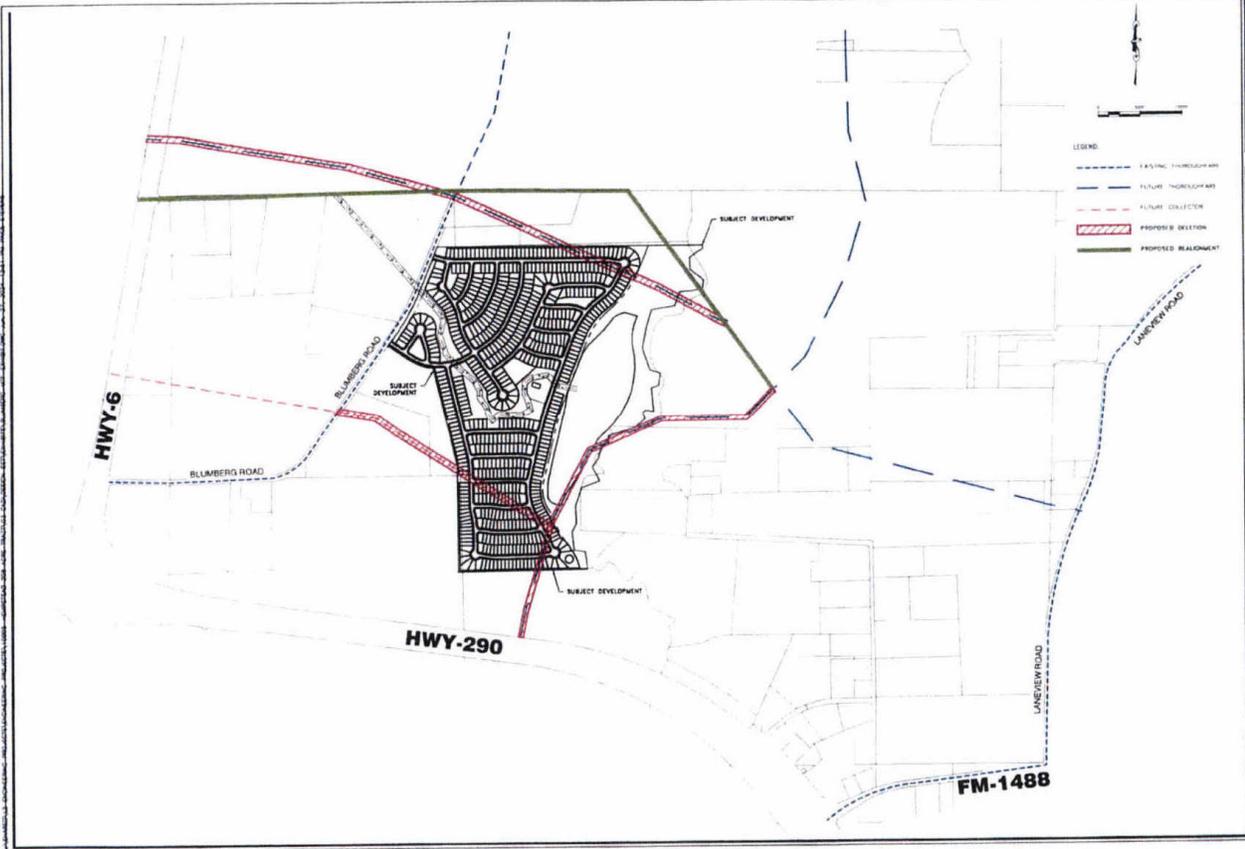
The owner and applicant declare under the penalty of perjury, and any other applicable state or federal law, that all information provided on this form and submitted attachments are true, factual, and accurate. The owner and applicant also hereby acknowledge any false misleading information contained herein is grounds for variance denial and/or permit revocation.

| | | |
|------------------------------|---------------------------|------------|
| Jonathan Schumann | | 06/28/2024 |
| Printed Owner/Applicant Name | Signature Owner/Applicant | Date |

OFFICE USE ONLY

| | |
|--|------------------|
| <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied | NOTES |
| Waller County Commissioner Prct 1 2 3 4 Date | |
| | |
| Waller County Judge | January 23, 2025 |
| | Date |

OFFICE USE ONLY Payment: Cash _____ Check _____ # _____ CC \$1,000 ID # 100315722058



BLUMBERG - 209 AC
MAJOR THOROUGHFARE AMENDMENT EXHIBIT

| DRAWING INFORMATION | |
|---------------------|------|
| PROJECT | DATE |
| 01 | |

THIS DOCUMENT IS BELIEVED TO BE THE PROPERTY OF L SQUARED ENGINEERING INCORPORATED.
IT IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM.

**WALLER COUNTY
2025.1 SALARY ORDER**

Item 30.

Amended by Commissioners' Court effective 02/02/2025

| GRADE | | 2025 APPROVED RATE | 2025 BUDGETED AMOUNT | SB22 BUDGETED AMOUNT | TRAVEL RATE |
|---|------------------------------------|--------------------------|----------------------------|----------------------------|----------------|
| Fund 125-Department 401 Commissioners' Court | | | | | |
| | PT Clerical Comm Pct 4-move to 509 | \$ 25.00 | \$ - | | |
| Fund 125-Department 416 Criminal District Attorney | | | | | |
| 118 | 3 Civil Attorney | \$ 48.42 | \$ 101,101.00 | \$ | 10,906.00 |
| Fund 125-Department 436 County Treasurer | | | | | |
| 110 | 1 Chief Deputy | \$ 28.75 | \$ 60,030.00 | | |
| Fund 125-Department 440 County Judge | | | | | |
| | Procurement Director | \$ 160,000.00 | \$ 160,000.00 | | \$ 7,200.00 |
| Fund 125-Department 505 Sheriff-Jail | | | | | |
| 113 | 2 Deputy | \$ 32.00 | \$ 66,816.00 | | |
| 110 | 3 Jailer | \$ 25.25 | \$ 52,722.00 | | |
| 108 | 22 Jailer | \$ 23.50 | \$ 49,068.00 | | |
| Fund 125-Department 509 Fire Marshal | | | | | |
| 104 | Administrative Assistant | \$ 24.00 | \$ 50,112.00 | | |
| Fund 110-Department 524 Road and Bridge Administration | | | | | |
| | PT Assistant | \$ 17.89 | \$ 26,000.00 | | |
| Fund 129-Department 634 Pre-Trial Diversion | | | | | |
| | Civil Attorney | \$ 8,000.00 | \$ 8,000.00 | | |

Notes for Court:

**Fund 125-Department 416
Criminal District Attorney**
Increase Civil Attorney
Savings out of unfilled positions and PreTrial Diversion
No increase to county budget

**Fund 125-Department 436
County Treasurer**
Increase tenured payroll employee \$1.99
Savings out of unfilled position
No increase to county budget

**Fund 125-Department 440
County Judge**
Add position of Procurement Director

**Fund 125-Department 505
Sheriff-Jail**
Increase hourly rate to correct rank tenure
No increase to county budget

**Fund 125-Department 509
Fire Marshal**
Move PT position from Commissioner 4 to Fire Marshall
Increase admin assist pay to \$24/hr per court action on 01/08/25
No increase to county budget

**Fund 110-Department 524
Road and Bridge Administration**
Move PT position from Environmental
No increase to county budget

Waller County Annual Salary and Benefits

Based on 2025 rates
For Grant Budgeting
2088 Annual hours

| Office | Title | Full Time or Part Time Employee | Hourly Rate | Annual Hours 528 1560 | Total Compensation | Fringe Benefits paid by County | | | | | | | Total Annual Fringe Benefits | Total Annual Salary and Benefits |
|---------------------|-------------|---------------------------------|-------------|-----------------------------|--------------------|--------------------------------|------------|------------|--------------------------|------------------------------|----------------|---------------|------------------------------|----------------------------------|
| | | | | | | Longevity | SS | Retirement | Type of Medical Coverage | Employee Medical Dental Life | Workers' Comp. | Un-employment | | |
| | | | | | | | 7.65% | 11.29% | Emp. Only | \$1,100.00 | 0.0447% | 0.0010 | | |
| | | | | | | | 7.65% | 11.29% | Emp. Only | \$1,100.00 | 0.0447% | 0.0010 | | |
| 2025/Oct-Dec | | | | | | | | | | | | | | |
| DA | Victim Asst | Full Time | \$25.48 | \$13,453.44 | \$13,453.44 | | \$1,029.19 | \$1,518.89 | Emp. Only | \$3,300.00 | \$6.01 | \$13.45 | \$5,867.55 | \$19,320.99 |
| | | | | | | | | | | | | | | |
| 2026/Jan-Sept | | | | | | | | | | | | | | |
| DA | Victim Asst | Full Time | \$25.48 | \$39,748.80 | \$39,748.80 | \$0.00 | \$3,040.78 | \$4,487.64 | Emp. Only | \$9,900.00 | \$17.77 | \$39.75 | \$17,485.94 | \$57,234.74 |
| | | | | | | | | | | | | | | |
| Total Budget | | | | \$53,202.24 | \$53,202.24 | \$0.00 | \$4,069.97 | \$6,006.53 | | \$13,200.00 | \$23.78 | \$53.20 | \$23,353.49 | \$76,555.73 |

TOTAL AWARD \$0.00

TOTAL GRANT + BENEFITS COST \$76,555.73

GRANT MATCH (\$76,555.73)

This worksheet increases the hourly rate from \$25.00 to \$25.48 reflecting \$1,000 increase.

PROPOSED FY26 GENERAL VICTIM ASSISTANCE GRANT PROGRAM APPLICATION

Summary

The District Attorney's Office is requesting grant funds to continue partially funding its Victims' Assistant Coordinator position. This grant application is a request for continued grant funding from the State.

Budget Breakdown

Total Annual Salary and Benefits--\$76,555.73

Requested Grant*--\$50,854.00

**Nb:* As an application to continue funding an existing grant program, the County must submit its "normal application budget." As such, the maximum grant request is the same as what was approved by the State last year, which means that the County's local cash match will increase.

Local Cash Match--\$25,701.73

Notes

This grant request has been vetted by the Grants Committee. The recommendation of the Committee is that the Court approve authorizing the County Grant Manager to submit a grant application to the State.



WALLER COUNTY
Carbett "Trey" J. Duhon III
County Judge

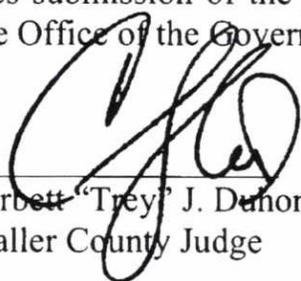
WHEREAS, Waller County Commissioners' Court finds it in the best interest of the citizens of Waller County that the Victims' Assistant Program be operated for the 2025 and 2026 Years; and

WHEREAS, Waller County Commissioners' Court agrees that in the event of loss or misuse of the Office of the Governor funds, Waller County assures that the funds will be returned to the Office of the Governor in full; and

WHEREAS, Waller County Commissioners' Court designates Carbett "Trey" J. Duhon, III, Waller County Judge, as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that Waller County Commissioners' Court approves submission of the grant application for the Victims' Assistant Program to the Office of the Governor.

Signed by: _____


Carbett "Trey" J. Duhon, III
Waller County Judge

Passed and Approved this 22 (Day) of January (Month), 2025 (Year)

Grant Number: 4254705

RESOLUTION FOR WALLER COUNTY
APPROVAL OF HAZARD MITIGATION ACTION PLAN UPDATE

WHEREAS, natural hazards in Waller County, Texas (“Waller County”) historically have caused significant disasters with losses of life and property and natural resources damage; and

WHEREAS, Waller County sponsored a FEMA Hazard Mitigation Action Plan Update, and the Cities and Towns of Brookshire, Hempstead, Pattison, Prairie View, Pine Island, the Independent School Districts of Hempstead, Katy, Royal, Waller, the Prairie View A&M University, Waller Harris ESD 200, Brookshire Katy Drainage District, Brookshire Municipal Water, and San Jacinto River Authority participated in the Hazard Mitigation Plan Update; and

WHEREAS, the Federal Disaster Mitigation Act of 2000 and Federal Emergency Management Agency (FEMA) require communities to adopt a Hazard Mitigation Action Plan to be eligible for the full range of pre-disaster and post-disaster federal funding for mitigation purposes; and

WHEREAS, FEMA requires that communities update Hazard Mitigation Action Plans every five years in order to be eligible for the full range of pre-disaster and post-disaster federal funding for mitigation purposes; and

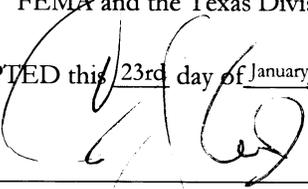
WHEREAS, Waller County, through the hazard mitigation planning process, has assessed Waller County’s potential risks and hazards and is committed to planning for a sustainable future and reducing the long-term consequences of natural and man-caused hazards; and

WHEREAS, the Waller County Hazard Mitigation Action Plan Update outlines a mitigation vision, goals, and objectives; assesses risk from a range of hazards; and identifies risk reduction strategies and actions for hazards that threaten the planning area.

NOW THEREFORE BE IT RESOLVED THAT:

1. The Waller County Hazard Mitigation Action Plan Update is approved in its entirety;
2. Waller County will pursue available funding opportunities for implementation of the proposals designated therein, and will, upon receipt of such funding or other necessary resources, seek to implement the actions contained in the mitigation strategies;
3. The Waller County Commissioners’ Court has the responsibility, authority, and means to inform all parties of this action; assure that the Hazard Mitigation Action Plan Update will be reviewed at least annually; and that any needed adjustments will be presented to the Commissioners’ Court for consideration; and
4. Waller County agrees to take such other action as may be reasonably necessary to carry out the objectives of the Hazard Mitigation Action Plan Update and report on progress as required by FEMA and the Texas Division of Emergency Management (TDEM).

ADOPTED this 23rd day of January, 2025.


 Carbett “Trey” J. Duhon, III
 Waller County Judge


 Debbie Hollan
 Waller County Clerk



October 1, 2025

RE: Real Estate Contract of Sale by and between Adolph and Noelie Pfeffer Family Partnership ("Seller") and Ricky Mai & Imelda Mai ("Buyer")

Our File No. TH25207153-H

To all:

This letter is to advise you that Title Houston Holdings Company is in receipt of the above captioned Contract. In reviewing the Contract, I have found the following dates to be pertinent:

| | |
|----------------------|---|
| Effective Date | 10/01/2025 |
| Commitment..... | 10/16/2025 |
| Documents..... | 10/16/2025 |
| Closing Date..... | A date agreed to by both Seller and Purchaser |

The above dates are from my interpretation of the subject Contract and are not to be binding on any parties thereto. This is meant as a timeline only and if there are any conflicts between this letter and the contract, the contract prevails.

Thank you for the opportunity to be of service regarding this transaction.

Sincerely,

Tammie Craig, Escrow Assistant
 713-589-9017 (direct)
tcraig@titlehoustonholdings.com

From the Office of:
 Donna Jackson
 SVP and Commercial Escrow Officer
 713-589-9002 (direct)
djackson@titlehoustonholdings.com

REAL ESTATE CONTRACT OF SALE

THIS REAL ESTATE CONTRACT OF SALE (“**Contract**”) is entered into by and between WALLER COUNTY, TEXAS (“**Purchaser**”), and Adolph and Noelie Pfeffer Family Partnership One, Ltd. and Adolph and Noelie Pfeffer Family Partnership Two, Ltd. (“**Sellers**”).

W I T N E S S E T H:

FOR AND IN CONSIDERATION of the promises, undertakings, and mutual covenants of the parties herein set forth, and subject to the terms, conditions and provisions hereof, Seller hereby agrees to sell and Purchaser hereby agrees to purchase and pay for all that certain property hereinafter described in accordance with the following terms, conditions and provisions:

1. Sellers. Adolph and Noelie Pfeffer Family Partnership One, Ltd. and Adolph and Noelie Pfeffer Family Partnership Two, Ltd.

2. Property. The property to be conveyed by Seller to Purchaser at Closing shall be comprised of the following:

A 4.998-acre tract of land located in the H.&T.C.R.R. Co. Survey No. 55, A-145, Waller County, Texas; said 4.998-acre tract being a portion of a called 640-acre tract of land recorded in Volume 1284, Page 133 of the Official Public Records of Waller County (O.P.R.W.C.) and further identified by the Exhibit A attached hereto (the “**Land**”); and all right, title and interest of Sellers, if any, in and to any and all appurtenances, strips or gores, roads, easements, streets, and rights-of-way bounding the Land; all utility capacity, water rights, licenses, permits, entitlements, and bonds, if any, and all other rights and benefits attributable to the Land; and all rights of ingress and egress thereto (collectively, the “**Additional Interests**”).

The Land, Improvements, and any Additional Interests described in the preceding paragraph are hereinafter collectively called the “**Property**.”

3. Purchase Price. The purchase price (“**Purchase Price**”) to be paid by Purchaser to Seller for the Property shall be Three Hundred Seventy-Five Thousand Dollars (\$375,000.00).

4. Earnest Money. For purposes of this Contract, the parties agree no earnest money is required.

5. Personal Property. Seller must remove all personal property from the Property within 45 days from the date of closing.

6. Due Diligence Documents. The following documents shall be delivered to or obtained by Purchaser, as applicable, within the time periods specified:

- (a) Title Commitment. Within fifteen (15) days following the Effective Date, Seller shall obtain a current commitment by a title company (the “**Title Commitment**”) covering the Property for the issuance of an owner’s policy of title insurance to the Purchaser, together with good and legible copies of all documents constituting exceptions to Seller’s title as reflected in the Title Commitment.
- (b) Documents. Within fifteen (15) days following the Effective Date, Seller shall deliver to Purchaser copies of all documents in Seller’s possession pertaining to the development, ownership, or operation of the Property, including but not limited to, any existing survey(s) of the Property, soils reports; feasibility studies; environmental

reports, studies, tests, data, assessments, and notices; any documentation regarding water, sanitary sewer, gas and other utilities serving the Property; utility information pertaining to the Property; and engineering studies and plans (collectively, the “**Documents**”).

- (c) Review of Title, Survey and Documents. Purchaser shall have until 7:00 p.m. local time on that date that is fifteen (15) days following Purchaser’s receipt of the Title Commitment and Survey, whichever is received later (“**Approval Period**”), to review and approve the matters reflected in the Title Commitment and Survey. If Purchaser determines that the Title Commitment, Survey and/or Documents reflect or disclose any defect, exception or other matter affecting the Property that is unacceptable to Purchaser, in Purchaser’s sole discretion, then Purchaser may notify Seller of Purchaser’s objections prior to the expiration of the Approval Period (“**Objection Notice**”). If Seller fails or is unable to cure Purchaser’s objections within ten (10) days following Seller’s receipt of the Objection Notice, Purchaser shall be entitled, as its sole and exclusive remedy, to terminate this Contract by providing written notice of termination to Seller within ten (10) days following the expiration of Seller’s 10-day cure period, whereupon this Contract shall be terminated and neither party shall have any further rights or liabilities hereunder. If Purchaser shall fail to terminate this Contract within such 10-day period, Purchaser shall be deemed to have approved and waived any objection to the matters contained in the Title Commitment, Survey and Documents. All matters shown under the Title Commitment and by the Survey to which Purchaser has not objected or Purchaser has waived shall be considered to be “**Permitted Exceptions.**” Notwithstanding the foregoing, under no circumstances shall Purchaser be required to object to any existing liens reflected in the Title Commitment or other matters shown on therein, all of which (except for the lien or liens for taxes not yet due and payable) shall be released or satisfied by Seller at its expense prior to Closing.

7. Representations, Warranties and Covenants of Seller. Seller represents and warrants to Purchaser that Seller presently has and will have at Closing indefeasible fee simple title to the Property, and that at Closing, such title shall be free and clear of all liens, encumbrances, covenants, restrictions, rights-of-way, easements, leases and other matters affecting title except for the Permitted Exceptions.

Seller further covenants and agrees with Purchaser that, from the date hereof until Closing, Seller shall not sell, assign or convey any right, title or interest whatsoever in or to the Property, or create or permit to exist any lien, security interest, easement, encumbrance, charge or condition affecting the Property (other than the Permitted Exceptions) without promptly discharging the same prior to Closing.

Seller hereby further represents and warrants to Purchaser as follows:

- (a) No Actions. There are no actions, suits or proceedings pending or threatened against Seller or otherwise affecting any portion of the Property, at law or in equity, or before or by any federal, state, municipal or other governmental court, department, commission, board, bureau, agency or instrumentality, domestic or foreign.
- (b) Authority. The execution by Seller of this Contract and the consummation by Seller of the sale contemplated hereby have been duly authorized, and do not, and, at the Closing Date, will not, result in a breach of any of the terms or provisions of, or constitute a default under any indenture, agreement, instrument or obligation to which Seller is a party or by which the Property or any portion thereof is bound.

- (c) Continued Maintenance. From the date of execution of this Contract through the date of Closing, Seller shall continue to maintain the Property in its present condition.
- (d) Leases. From the date of execution of this Contract through the date of Closing, Seller will not enter into any new lease of any portion of the Property. An existing lease for corn farming exists on the property and will expire on the earlier of (1) when the crop is harvested, or (2) on 12/31/25 whichever is earlier, any proceeds due as a result of the lease will remain with the parties to the lease and Purchaser shall not acquire an interest in said lease proceeds.
- (e) No Agreements. From the date of execution of this Contract through the date of Closing, Seller will not enter into any oral or written agreements affecting the Property which might become binding on Purchaser or the Property at or after Closing.
- (f) Compliance with Laws. To the best knowledge of Seller, the Property complies with all applicable laws and ordinances, and the present maintenance, operation and use of the Property does not violate any environmental, zoning, subdivision, building or similar law, ordinance, code, regulation or governmental permit affecting the Property.
- (g) Condemnation. There are no pending or threatened condemnations or similar proceedings affecting the Property.

All of the representations and warranties contained in this paragraph 7 are made by Seller both as of the date hereof and as of the date of the Closing hereunder.

8. Acknowledgement of Notice. Purchaser acknowledges that the Property is located within Waller County Municipal Utility District 34C and Waller County Water Control and Improvement District 3.

9. Closing. The closing ("**Closing**") hereunder shall take place at the offices of the Title Company on a date ("**Closing Date**") agreed to by both Seller and Purchaser, unless Purchaser terminates this Contract prior to such expiration as hereinabove provided.

10. Seller's Obligations at Closing. At the Closing, Seller shall furnish or deliver to Purchaser the following:

- (a) Deed. A special warranty deed covering the Property, duly signed and acknowledged by Seller ("**Deed**"), which shall convey to Purchaser good and indefeasible fee simple title to the Property free and clear of all liens, rights-of-way, easements, leases, and other matters affecting title to the Property except for the Permitted Exceptions.
- (b) Evidence of Authority. Such evidence or other documents as may be reasonably required by Purchaser or the Title Company evidencing the status and capacity of Seller and the authority of the person or persons who are executing the various documents on behalf of Seller in connection with the sale of the Property.
- (c) Other Documents. Such other documents as the Title Company may reasonably require to consummate this transaction.

11. Purchaser's Obligations at Closing. At the Closing, Purchaser shall deliver to Seller, at Purchaser's sole cost and expense, the following:

- (a) Purchase Price. The Purchase Price.
- (b) Other Documents. Such other documents as the Title Company may reasonably require to consummate this transaction.
- (c) Evidence of Authority. Such evidence or other documents that may be reasonably required by Seller or the Title Company evidencing the status and capacity of Purchaser and the authority of the person or persons who are executing the various documents on behalf of Purchaser in connection with the purchase of the Property.

12. Costs and Adjustments.

- (a) Taxes and Closing Costs. All ad valorem taxes levied or assessed against the Property by the city, county, state or other taxing authority shall be paid at closing pursuant to Section 26.11 Texas Tax Code and notice delivered to the collector of taxes that a political subdivision of state has taken title to the Property. The apportionment of taxes shall be upon the basis of the tax rate for the last preceding year (if the current years statements are not available) applied to the latest assessed valuation, and adjustments in the prorations shall be made if necessary upon receipt of the tax statements for the year of Closing, and both parties agree that payment of the amount of such adjustments shall be made within thirty (30) days of receipt of such tax statements for the year of Closing. Purchaser is a tax-exempt entity and shall not be charged for its pro-rata share of the taxes.
- (b) Other Income and Expenses. All other income and ordinary operating expenses for or pertaining to the Property, including, but not limited to, public utility charges, maintenance and service charges and all other normal operating charges of the Property shall be prorated as of the Closing Date; provided that Purchaser shall not be obligated for payments under any management, service or other contractual agreements affecting the Property and the same shall be terminated prior to Closing unless Purchaser expressly elects to assume the same.

13. Notices. All notices, demands or other communications of any type given by the Seller to the Purchaser, or by the Purchaser to Seller, whether required by this Contract or in any way related to the transaction contracted for herein, shall be void and of no effect unless they are in writing and delivered to the other party in person, by overnight delivery service, facsimile with confirmed receipt, or by mail as a registered or certified item, return receipt requested. Notices delivered by mail shall be deemed given upon the date when deposited in a post office or other depository under the care or custody of the United States Postal Service. Notices shall be addressed as follows:

Purchaser: Waller County, Texas
 Attn: Judge Trey Duhon
 425 FM 1488, Suite 106
 Hempstead, Texas 77445
 (979) 826-7700
 contracts@wallercounty.us

Sellers: Adolph and Noelie Family Partnership One, Ltd.
 800 Bering Drive, Suite 350, Houston, Tx 77057
 713-783-5380
 kirk@lonestaralliance.com

Adolph and Noelle Family Partnership Two, Ltd.
 800 Bering Drive, Suite 350, Houston, Tx 77057
 713-783-5380
 kirk@lonestaralliance.com

14. Remedies. In the event either party fails to timely comply with their obligations hereunder, the other party's sole and exclusive remedy is to terminate this Contract.

15. Access, Occupation, and Renovations. Purchaser may have the Property inspected by inspectors selected by Purchaser to make inspections.

16. Specific Performance. The Parties agree and acknowledge that the Property is uniquely suited to Purchaser's current needs. Seller may not cancel the sale of the Property to Purchaser after signing this Contract. Purchaser may use all available remedies, including a suit for specific performance, to effectuate the sale and enforce Purchaser's rights under this Contract.

17. Miscellaneous.

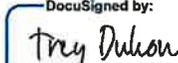
- (a) Interpretation and Applicable Law. This Contract shall be construed and interpreted in accordance with the laws of the State of Texas, and venue shall be in Waller County, Texas. Where required for proper interpretation, words in the singular shall include the plural; the masculine gender shall include the neuter and the feminine, and vice versa. The terms "successors and assigns" shall include the heirs, administrators, executors, successors and permitted assigns, as applicable, of any party hereto.
- (b) Amendment. This Contract may not be modified or amended, except by an agreement in writing signed by the Seller and the Purchaser. The parties may waive any of the conditions contained herein or any of the obligations of the other party hereunder, but any such waiver shall be effective only if in writing and signed by the party waiving such conditions and obligations.
- (c) Descriptive Headings. The descriptive headings of the several paragraphs contained in this Contract are inserted for convenience only and shall not control or affect the meaning or construction of any of the provisions hereof.
- (d) Entire Agreement. This Contract (and the items to be furnished in accordance herewith) constitutes the entire agreement between the parties pertaining to the subject matter hereof and supersedes all prior and contemporaneous agreements and understandings of the parties in connection therewith, and are expressly superseded by and incorporated into this Contract.
- (e) Multiple Originals and Counterparts. Numerous copies of this Contract may be executed by the parties hereto, either together or in counterparts. Each such executed copy or, if signed in counterparts, both such counterparts shall have the full force and effect of an original executed instrument.
- (f) Real Estate Commission. Each party hereby represents and warrants that it has not entered into any agreements which could give rise to a real estate commission being owed as a result of this Contract.

- (g) Effective Date. All references in this Contract to the “**Effective Date**”, the “date hereof”, or the “date of this Contract” shall mean the date upon which the Title Company acknowledges receipt of this Contract as set forth below.
- (h) Legal Holidays. Notwithstanding anything herein to the contrary, if the final date of any period, any date of performance or any deadline date which is set forth in this Contract falls on a Saturday, Sunday, local, or federal legal holiday, then such date shall be extended to the next following date which is not a Saturday, Sunday or federal legal holiday.
- (i) Binding Effect. This Contract shall be binding upon and shall inure to the benefit of the parties hereto and their successors and permitted assigns.
- (j) Authority to Sign. Signatories to this Contract represent and warrant that they have the authority to bind the respective parties.

EXECUTED on this ____ day of 9/29/2025 2025.

PURCHASER:

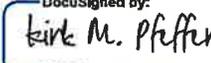
WALLER COUNTY, TEXAS

DocuSigned by:

 BEFBA013180A454...
 Trey Duhon
 Waller County Judge

EXECUTED on this ____ day of 9/26/2025 2025.

SELLERS:

Adolph and Noelie Pfeffer Family Partnership One, Ltd.

DocuSigned by:

 D5DFAA960DF794D1...
 Kirk M. Pfeffer
 General Partner

Adolph and Noelie Pfeffer Family Partnership Two, Ltd.

Signed by:

 A26101B39895425...
 Blake A. Pfeffer
 General Partner

RECEIPT OF ONE (1) EXECUTED COUNTERPART OF THIS CONTRACT IS HEREBY ACKNOWLEDGED:

TITLE COMPANY.

Title Houston Holdings
4550 Post Oak Place Drive, Suite 180
Houston, Texas 77027
713.523.9009 Phone
c/o; Donna Jackson
djackson@titlehoustonholdings.com

By: Tamara L. Craig

Name: Tamara L. Craig

Title: Commercial Escrow Assistant

Date: October 1, 2025

PAPE-DAWSON

METES AND BOUNDS DESCRIPTION FOR

A 4.998-acre tract of land located in the H.&T.C.R.R. Co. Survey No. 55, A-145, Waller County, Texas; said 4.998-acre tract being a portion of a called 640-acre tract of land recorded in Volume 1284, Page 133 of the Official Public Records of Waller County (O.P.R.W.C.); said 4.998-acre tract being more particularly described by metes and bounds as follows (all bearings are based on the Texas Coordinate System, North American Datum 1983 (NAD 83), South Central Zone and referenced to the east Right-of-Way (R.O.W.) line of FM 362 (100-foot wide) as shown on the Texas Department of Transportation (TxDOT) R.O.W. Maps, Control Number 0523, Section Number 02, Job Number 049, Sheets 15 and 16):

COMMENCING: At the intersection of the northerly right-of-way line of Hebert Road (called 80.00 feet wide) and the easterly right-of-way line of FM 362 (called 100 feet wide), from which a found iron bolt bears N 78°39' E, a distance of 0.65 feet and from which a 3-inch TxDot monument found bears N 02°09'14" W, a distance of 1863.32 feet;

THENCE: Along and with said northerly right-of-way line of Hebert Road, N 87°47'39" E, a distance of 1,234.16 feet to a 5/8-inch iron rod with cap stamped "PAPE-DAWSON" set for the POINT OF BEGINNING of the herein described tract;

THENCE: Over and across said 640-acre tract, N 02°12'21" W, a distance of 622.00 feet to a 5/8-inch iron rod with cap stamped "PAPE-DAWSON" set;

THENCE: Continuing over and across said 640-acre tract, N 87°47'39" E, a distance of 350.00 feet to a 5/8-inch iron rod with cap stamped "COSTELLO INC" found for the northwest corner of a called 4.998-acre tract of land conveyed to Waller Harris ESD No. 200 in a deed recorded in Clerk File No. 2307847 of the O.P.R.W.C.;

THENCE: Along and with the westerly line of said 4.998-acre tract, S 02°12'21" E, a distance of 622.00 feet to a 5/8-inch iron rod with cap stamped "COSTELLO INC" found for the southwest corner of said 4.998-acre tract, being on said northerly right-of-way line of Hebert Road;

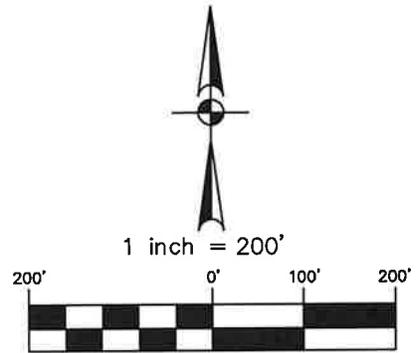
THENCE: Along and with said northerly right-of-way line, S 87°47'39" W, a distance of 350.00 feet to the POINT OF BEGINNING, and containing 4.998 acres of land in Waller County, Texas.

PREPARED BY: Pape-Dawson Consulting Engineers, LLC
DATE: August 27, 2025
Job No.: 41596-00
DOC. ID: K:\Survey\PROJECTS\CIVIL HOUSTON\41596-00\Word\135925.docx



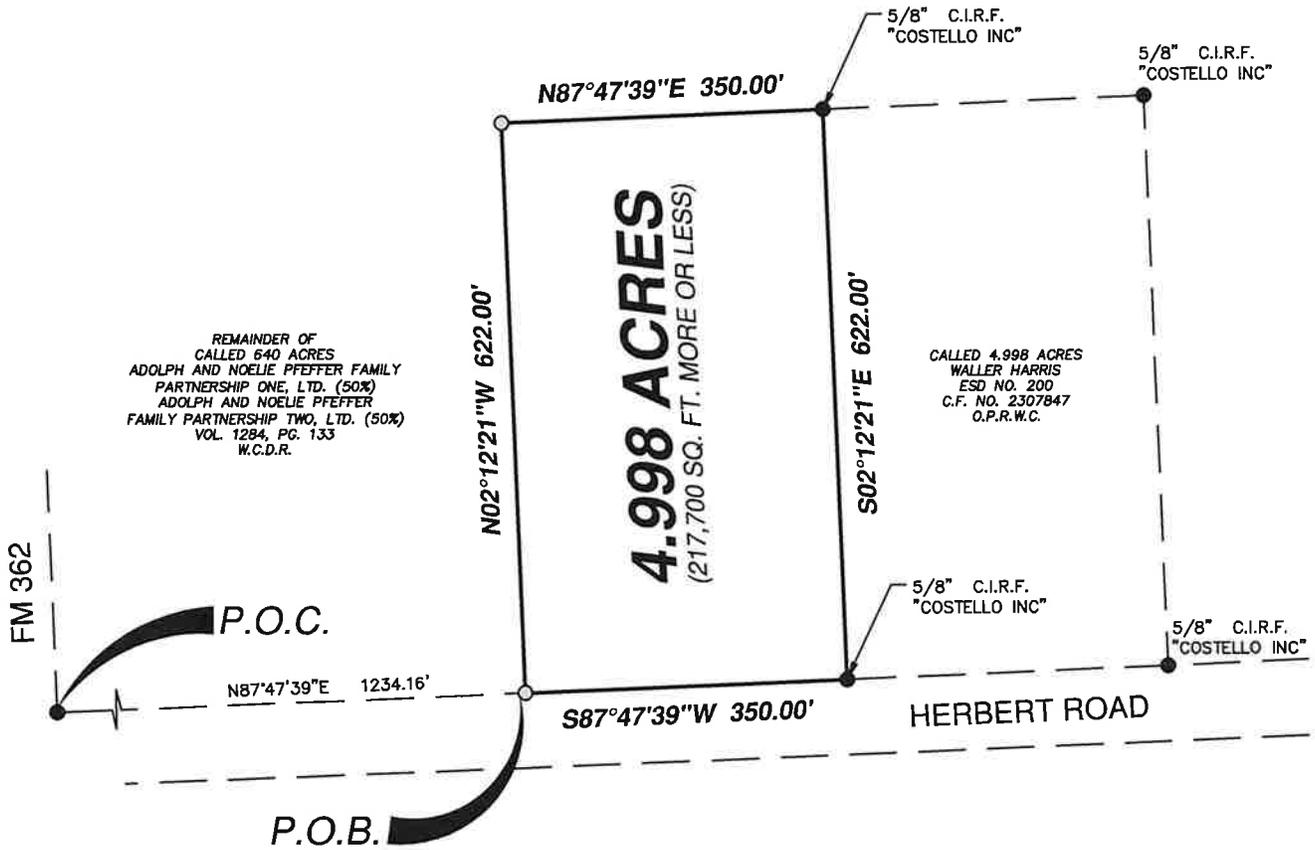
Devin Royal

REMAINDER OF
CALLED 640 ACRES
ADOLPH AND NOELIE PFEFFER FAMILY
PARTNERSHIP ONE, LTD. (50%)
ADOLPH AND NOELIE PFEFFER
FAMILY PARTNERSHIP TWO, LTD. (50%)
VOL. 1284, PG. 133
W.C.D.R.



REMAINDER OF
CALLED 640 ACRES
ADOLPH AND NOELIE PFEFFER FAMILY
PARTNERSHIP ONE, LTD. (50%)
ADOLPH AND NOELIE PFEFFER
FAMILY PARTNERSHIP TWO, LTD. (50%)
VOL. 1284, PG. 133
W.C.D.R.

CALLED 4.998 ACRES
WALLER HARRIS
ESD NO. 200
C.F. NO. 2307847
O.P.R.W.C.



LEGEND

- C.I.R.F. CAPPED IRON ROD FOUND
- W.C.D.R. WALLER COUNTY DEED RECORDS
- C.F. NO. CLERK'S FILE NUMBER
- O.P.R.W.C. OFFICIAL PUBLIC RECORDS OF WALLER COUNTY
- VOL. VOLUME
- PG. PAGE
- SET 5/8" I.R. (PD)
- FOUND (AS SHOWN)

NOTES:

1) THIS EXHIBIT IS NOT A SURVEY BUT A REFERENCE ILLUSTRATION INTENDED SOLELY TO ACCOMPANY AND SUPPORT THE METES AND BOUNDS DESCRIPTION NO. 133625.

EXHIBIT OF
4.998 ACRE, (217,700 SQ. FEET)
H. & T.C. R.R. CO. SURVEY NO. 55
ABSTRACT NO. 145
WALLER COUNTY, TEXAS.

PAPE-DAWSON

2107 CITYWEST BLVD, 3RD FLR | HOUSTON, TX 77042 | 713.428.2400
TEXAS ENGINEERING FIRM #470 | TEXAS SURVEYING FIRM #10028800

Date: Aug 27, 2025, 12:54pm User ID: droyal File: K:\Survey\PROJECTS\CIVIL HOUSTON\41596-00\Drawing\41596-00 Lakeview Court Annex.dwg

PURCHASER'S STATEMENT**Date:** November 6, 2025**GFNo:** TH25207153-H

Sale From: ADOLPH AND NOELIE PFEFFER FAMILY
 PARTNERSHIP ONE, LTD.
 800 Bering Drive, Suite 350
 Houston, TX 77057

To: Waller County, Texas
 425 FM 1488, Suite 106
 Hempstead, TX 77445

ADOLPH AND NOELIE PFEFFER FAMILY
 PARTNERSHIP TWO, LTD.
 800 Bering Drive
 Suite 350
 Houston, TX 77057

Property: 4.998 acres, H&TCRR Co. Survey No. 55, A-145, Waller County, Texas

Purchase Price.....\$375,000.00

Plus: Charges

Filing Fees to Title Houston Holdings, Ltd.....\$32.60
 Warranty Deed.....\$27.00
 E-Recording Fee.....\$5.60

Total Charges.....\$32.60
Gross Amount Due By Purchaser.....\$375,032.60

Less: Credits

Total Credits.....\$0.00
Balance Due by Purchaser.....\$375,032.60

Purchaser understands the Closing or Escrow Agent has assembled this information representing the transaction from the best information available from other sources and cannot guarantee the accuracy thereof. The lender involved may be furnished a copy of this statement.

Purchaser understands that tax and insurance prorations and reserves were based on figures for the preceding year or supplied by others or estimates for the current year, and in the event of any change for current year, all necessary adjustments must be made between Purchaser and Seller direct.

The undersigned hereby authorizes Title Houston Holdings to make expenditure and disbursements as shown above and approves same for payment. The undersigned also acknowledges receipt of Loan Funds, if applicable, in the amount shown above and a receipt of a copy of this Statement

Title Houston Holdings

Waller County, Texas

By Tamara L. Craig
~~Donna Jackson~~ Tamara L. Craig

By: Uriel Tuck
Uriel Tuck, Assistant District Attorney

TAX AGREEMENT

Date: November 16, 2025

G. F. No. TH25207153-H

Property Description: 4.998 acres, H&TCRR Co. Survey No. 55, A-145, Waller County, Texas

In connection with the above captioned property, the undersigned hereby acknowledge and agree to the following facts regarding the ad valorem taxes and/or subdivision maintenance fees:

1. The taxes and/or fees used in the closing was based on the following annual amounts:

| | | |
|-------------------------|--|----|
| Combined Property Taxes | | \$ |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| TOTAL ANNUAL TAXES | | \$ |

Taxes and Closing Costs. All ad valorem taxes levied or assessed against the Property by the city, county, state or other taxing authority shall be paid at closing pursuant to Section 26.11 Texas Tax Code and notice delivered to the collector of taxes that a political subdivision of state has taken title to the Property. The apportionment of taxes shall be upon the basis of the tax rate for the last preceding year (if the current years statements are not available) applied to the latest assessed valuation, and adjustments in the prorations shall be made if necessary upon receipt of the tax statements for the year of Closing, and both parties agree that payment of the amount of such adjustments shall be made within thirty (30) days of receipt of such tax statements for the year of Closing. Purchaser is a tax-exempt entity and shall not be charged for its pro-rata share of the taxes.

CLOSING DATE:

2. We hereby consent to the taxes **NOT** being prorated on the above amounts and we understand that neither TITLE HOUSTON HOLDINGS and its Underwriter, Stewart Title Guaranty Company (hereinafter collectively "Company"), nor the Real Estate Agents are responsible for any future adjustments. We agree to make any adjustments between ourselves based on the actual taxes when the tax statements are issued and the exact taxes for the above stated year are known. Company shall have no responsibility for the payment or collection of such taxes.
3. Seller(s) recognize(s) that they are responsible for all taxes prior to the date of closing the subject transaction, including taxes for subsequent assessments or changes in use or ownership of the property (sometimes called roll-back taxes). Should taxes other than those collected at closing be or become due for prior years, Seller(s) agree to make full settlement to Purchaser(s) or the taxing authority(ies). Company shall have no responsibility for the payment or collection of such other taxes.
4. Purchaser(s) recognize(s) his/her/their responsibility for current and subsequent years' taxes. Purchaser(s) agree(s) to notify all taxing authorities of the change in ownership of subject property to insure proper receipt of future tax notices. Company has no responsibility for notification to any appraisal district and/or tax authority of the change in ownership of the property.
5. The undersigned are aware that reappraisals of the Property may result in an increase of taxes assessed against the property for the current year for which no accurate calculation can be made at this time and for which Company shall have no responsibility or liability.

SELLER(S)

Adolph and Noelie Pfeffer Family Partnership
One, Ltd., a Texas limited partnership

By: 
Kirk M. Pfeffer, General Partner

PURCHASER(S)

Waller County, Texas

By: 
Uriel Tuck, Assistant District Attorney

Adolph and Noelie Pfeffer Family Partnership
Two, Ltd., a Texas limited partnership

By: 
Blake A. Pfeffer, Sr., General Partner

BUYER RECEIPT AND CONFIRMATION

G.F. No. TH25207153-H

Date: November 6, 2025

Buyer Name: Waller County, Texas

Mailing Address: 425 FM 1488, Suite 106, Hempstead, Texas 77445

Affiant: Judge Trey Duhon

Property: 4.998 acres, H&TCRR Co. Survey No. 55, A-145, Waller County, Texas

Affiant swears individually that the following statements are true and within the personal knowledge of Affiant:

1. This Affidavit is made in connection with Buyer's purchase of the Property.

Title Insurance and Commitment – General

2. I acknowledge that Buyer is receiving an Owner Policy of Title Insurance (Owner Policy) issued by Stewart Title Guaranty Company (referred to as Underwriter) through Title Houston Holdings (referred to as Agent) in the amount of the purchase price of the Property.
3. I acknowledge receipt of the following regarding GF No TH25207153-H
 - Commitment for Title Insurance with issue date of: 10/09/2025
 - Copies of covenants, conditions, restrictions, easements and other documents shown as exceptions on Schedule B of the Commitment.
4. I understand that, in addition to the exceptions shown on the Commitment, the Owner Policy promulgated by the Texas Department of Insurance contains Exclusions from Coverage.

Title Insurance – Rights of Parties in Possession

5. I confirm that Agent has informed me that unless Agent makes a physical inspection of the Property, Buyer's Owner Policy will contain a general exception as to "rights of parties in possession."
 - I hereby waive any inspection by Agent and agree to accept the policy containing the general exception.

Title Insurance – Area and Boundaries

6. I confirm that Agent has informed me that unless an acceptable survey is furnished and an additional premium paid, Buyer's Owner Policy will contain a general exception as to "any discrepancies, conflicts, or shortages in area or boundary lines, or any encroachments or protrusions, or any overlapping of improvements."
 - I do not wish to provide a survey and/or to pay the additional premium and agree to accept the policy containing the general exception.

Title Insurance – Taxes

G.F. No. TH25207153-H

7. I acknowledge that Buyer's Owner Policy will contain an exception to possible "...subsequent taxes and assessments by any taxing authority for prior years due to change in land usage or ownership,....." and I confirm that neither Underwriter nor Agent are responsible for assisting Buyer in paying or resolving any such tax issues.

I acknowledge receipt of the Tax Certificate or Tax Information Sheet provided to Agent.

Homeowner's Association

8. I acknowledge that ownership of the Property may involve membership in a Homeowner's, Condominium or other Property Owner's Association (Association), to which monthly or annual dues or assessments may be owed. These dues or assessments may be enforceable by a lien against the Property. I understand that the Association (or its managing agent) should be contacted by me immediately to ascertain the exact amount of future dues or assessments.

Agent has made no representations with respect to such Association's annual budget, pending repairs or deferred maintenance, if any, or other debts of the Association. I accept sole responsibility to obtain such information and verify its accuracy to my satisfaction.

Survey or Surveyor's Plat

I acknowledge receipt of a survey of the Property dated: _____

9. I confirm that Agent has made no representations to me regarding any matters shown on said survey and Buyer accepts the Property subject to any matters shown on said survey and agrees to hold harmless Underwriter and Agent from any and all costs, damages and expenses in any way arising from such matters.
10. If no survey or surveyor's plat was received, I confirm that Buyer did not request or require a survey.

Other representations:

11. I agree that in the event that any of the documents prepared in connection with the closing of this transaction contain errors which misstate or inaccurately reflect the true and correct terms, conditions and provisions of this closing, and the inaccuracy or misstatement is due to a clerical error or to a unilateral mistake on the part of the Agent, or to a mutual mistake on the part of the Agent and/or the Seller and/or the Buyer, the undersigned agree to execute, in a timely manner, such correction documents as Agent may deem necessary to remedy such in accuracy or misstatement.
12. Anyone concerned may rely on these statements.
13. I agree to indemnify and hold Underwriter and its Agent harmless from any loss or expense, including reasonable attorney fees, resulting from false or incorrect information in this Affidavit.

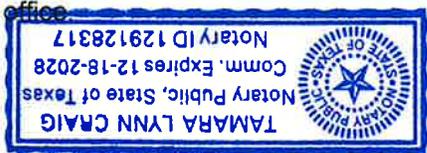
Waller County, Texas

By: 
Uriel Tuck, Assistant District Attorney

G.F. No. TH25207153-H

STATE OF TEXAS }
COUNTY OF Waller }

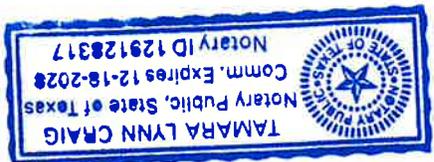
SUBSCRIBED AND SWORN TO BEFORE ME on 6th day of November, 2025 by Uriel Tuck, Assistant District Attorney of Waller County, Texas to certify which witness my hand and seal of office.



Tamara L. Craig
Notary Public, State of Texas

STATE OF TEXAS }
COUNTY OF Waller }

This instrument was acknowledged before me on 6th day of November, 2025 by Uriel Tuck, Assistant District Attorney of Waller County, Texas, on behalf of said entity.



Tamara L. Craig
Notary Public, State of Texas

2514389

11/06/2025 11:55:34 AM Total Pages: 5 Fees: \$27.00
Debbie Hollan, County Clerk - Waller County, TX

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

WARRANTY DEED

THE STATE OF TEXAS :
: KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF WALLER :

That, **THE ADOLPH AND NOELIE PFEFFER FAMILY PARTNERSHIP ONE, LTD. and THE ADOLPH AND NOELIE PFEFFER FAMILY PARTNERSHIP TWO, LTD., ("Grantor")** for and in consideration of the sum of **TEN AND NO/100 DOLLARS (\$10.00)** and other valuable consideration to the undersigned paid by the Grantee herein named, the receipt of which is hereby acknowledged, Grantor has **GRANTED, SOLD AND CONVEYED**, and by these presents does **GRANT, SELL AND CONVEY** unto **WALLER COUNTY, TEXAS, ("Grantee")** a political subdivision of the State of Texas, all of the following described real property in Waller County, Texas, to-wit:

See Exhibit "A" attached hereto and made a part hereof.

This conveyance is made and accepted subject to the following matters, to the extent same are in effect at this time: Any and all restrictions, reservations, covenants, conditions and easements, if any, relating to the hereinabove described property, but only to the extent they are still in effect, shown of record in Waller County, Texas, and to all zoning laws, regulations, and ordinances of municipal and/or other governmental authorities, if any, but only to the extent that they are still in effect, relating to the hereinabove described property.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging unto Grantee and Grantee's heirs, successors and assigns, forever; and Grantor does hereby bind Grantor and Grantor's heirs, successors and assigns, to **WARRANT AND FOREVER DEFEND** all and singular the said premises unto Grantee and Grantee's heirs, successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

TH25207153-H

EXECUTED this 5th day of November, 2025, to be effective November 6, 2025

THE ADOLPH AND NOELIE PFEFFER FAMILY PARTNERSHIP ONE, LTD.

BY: 
KIRK M. PFEFFER, General Partner

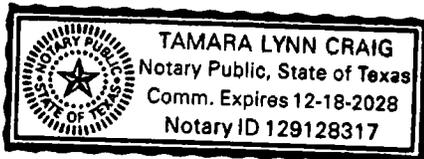
THE ADOLPH AND NOELIE PFEFFER FAMILY PARTNERSHIP TWO, LTD.

BY: 
BLAKE A. PFEFFER, General Partner

THE STATE OF :
:
COUNTY OF :

This instrument was acknowledged before me on the 6th day of November, 2025, by **KIRK M. PFEFFER, General Partner** of **THE ADOLPH AND NOELIE PFEFFER FAMILY PARTNERSHIP ONE, LTD.**, in the capacity therein stated and as the act and deed of said company.


NOTARY PUBLIC, State of

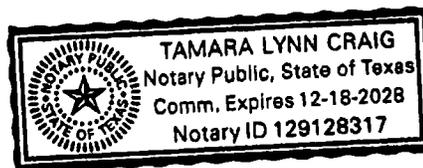


THE STATE OF :
 :
COUNTY OF :

This instrument was acknowledged before me on the 5th day of November, 2025, by **BLAKE A. PFEFFER, General Partner** of **THE ADOLPH AND NOELIE PFEFFER FAMILY PARTNERSHIP TWO, LTD.**, in the capacity therein stated and as the act and deed of said company.

Tamara Lynn Craig

NOTARY PUBLIC, State of



THH-HOUSTON-PFEFFER-GF#TH25207153-DEED-cp

EXHIBIT "A"

A 4.998-acre tract of land located in the H.&T.C.R.R. Co. Survey No. 55, A-145, Waller County, Texas; said 4.998-acre tract being a portion of a called 640-acre tract of land recorded in Volume 1284, Page 133 of the Official Public Records of Waller County (O.P.R.W.C.); said 4.998-acre tract being more particularly described by metes and bounds as follows (all bearings are based on the Texas Coordinate System, North American Datum 1983 (NAD 83), South Central Zone and referenced to the east Right-of-Way (R.O.W.) line of FM 362 (100-foot wide) as shown on the Texas Department of Transportation (TxDOT) R.O.W. Maps, Control Number 0523, Section Number 02, Job Number 049, Sheets 15 and 16):

COMMENCING: At the intersection of the northerly right-of-way line of Hebert Road (called 80.00 feet wide) and the easterly right-of-way line of FM 362 (called 100 feet wide), from which a found iron bolt bears N 78°39' E, a distance of 0.65 feet and from which a 3-inch TxDot monument found bears N 02°09'14" W, a distance of 1863.32 feet;

THENCE: Along and with said northerly right-of-way line of Hebert Road, N 87°47'39" E, a distance of 1,234.16 feet to a 5/8-inch iron rod with cap stamped "PAPE- DAWSON" set for the POINT OF BEGINNING of the herein described tract;

THENCE: Over and across said 640-acre tract, N 02°12'21" W, a distance of 622.00 feet to a 5/8-inch iron rod with cap stamped "PAPE-DAWSON" set;

THENCE: Continuing over and across said 640-acre tract, N 87°47'39" E, a distance of 350.00 feet to a 5/8-inch iron rod with cap stamped "COSTELLO INC" found for the northwest corner of a called 4.998-acre tract of land conveyed to Waller Harris ESD No. 200 in a deed recorded in Clerk File No. 2307847 of the O.P.R.W.C.;

THENCE: Along and with the westerly line of said 4.998-acre tract, S 02°12'21" E, a distance of 622.00 feet to a 5/8-inch iron rod with cap stamped "COSTELLO INC" found for the southwest corner of said 4.998-acre tract, being on said northerly right-of-way line of Hebert Road;

THENCE: Along and with said northerly right-of-way line, S 87°47'39" W, a distance of 350.00 feet to the POINT OF BEGINNING, and containing 4.998 acres of land in Waller County, Texas.

FILED AND RECORDED**Instrument Number: 2514389**

Filing and Recording Date: 11/06/2025 11:55:34 AM Pages: 5 Recording Fee: \$27.00

I hereby certify that this instrument was FILED on the date and time stamped hereon by me and was duly RECORDED in the OFFICIAL PUBLIC RECORDS of Waller County,



A handwritten signature in cursive script that reads "Debbie Hollan".

Debbie Hollan, County Clerk
Waller County, Texas

ANY PROVISION CONTAINED IN ANY DOCUMENT WHICH RESTRICTS THE SALE, RENTAL, OR USE OF THE REAL PROPERTY DESCRIBED THEREIN BECAUSE OF RACE OR COLOR IS INVALID UNDER FEDERAL LAW AND IS UNENFORCEABLE.

CSC, Deputy

Returned To:
TITLE HOUSTON HOLDINGS
7500 SAN FELIPE ST
HOUSTON, TX 77063-1709

Proposed Changes to the Waller County Community Center (WCCC) Rules and Regulations, Rental Agreement, and Rental Application by the Waller County Judge's Office with assistance by the Waller County District Attorney's Office:

Changes to Rules and Regulations:

- Renting Procedure:
 - The Judge's Office will accept cashier's checks made out to Waller County.
 - Groups claiming tax exempt status will be required to submit documentation showing 501(c)(3) status.
 - The maximum capacity of WCCC inhabitants will be 99 people.
 - A reservation of the WCCC for elected/appointed officials and department heads is available for the primary benefit of Waller County and/or its employees during standard rental hours.
 - A decoration and installation plan will not need to be pre-approved by the County Judge's Office.
 - Hired entertainment will not need to be pre-approved by Commissioner's Court.
 - Liability insurance will not be required for WCCC rentals.
 - The WCCC parking facilities are available for Renter and Renter's Guests during the Rental Term. Renter is responsible for towing unpermitted vehicles on WCCC premises during the Rental Term.
 - If Renter seeks to have a peace officer on premises during the Rental term, Renter is responsible for seeking out and hiring a peace officer.
- Damages/ Early Closures:
 - A violation of the ratio of at least one adult for every ten children at an event may result in closure of the Event without refund.
 - Renter may not allow any of Renter's guests to violate applicable rules and regulations and is responsible for damages to the WCCC by Renter's guests.
 - Renter's "guests" are defined for clarity as all persons or entities at the WCCC premises by reason of the Renter.
 - If the Waller County Commissioner's Court waives a security deposit for a renter, Waller County expressly reserves the right to bill Renter for any damage or loss suffered from Renter's use of the WCCC.
 - WCCC equipment will not need to be placed in the storage room as part of clean-up.
 - Personal items left behind at the WCCC after the conclusion of a rental term are deemed abandoned and forfeited to the County.
- Food/ Alcohol:
 - Frying is not allowed in the WCCC. Any damage caused by cooking equipment will be assessed against the Renter.
 - Renters are responsible for cleaning any spilled liquids and are responsible for providing cleaning materials necessary to restore the WCCC to its pre-rental condition.

- Renter must submit the necessary certifications for professional catering to the County Judge's Office.
- Alcohol in any container is not allowed.
- Any alcohol brought to the WCCC, even if not yet consumed, may result in early closure of the Event without refund.
- Smoking/ Prohibited Activities:
 - "Smokeless" e-cigarettes and any form of vaping is not allowed in the WCCC at any time. The Renter will be liable for any damages caused by smoking at the Event.
 - No vehicle may be driven over or across the curbs, sidewalks, grass, or lawn of the WCCC.
 - No animals are allowed on WCCC premises except for vested service dogs as defined by the Americans with Disabilities Act.
 - Any activity causing unreasonable odors, smoke, dust, gas, or vibrations to emanate from the WCCC or that would constitute a nuisance to the surrounding community is prohibited.
 - Balloons must be tethered to prevent interference with the smoke alarms, air circulation systems, or cameras.
 - Confetti (including confetti eggs), rice, water balloons, aerosol string, slime, and piñatas are prohibited.
 - The use of pools or water slides outside of the WCCC is prohibited.
 - Any use of glitter will result in immediate forfeiture of Renter's security deposit and additional cleaning fees will be assessed.

Changes to Rental Agreement:

- The standard fee for partial day rentals of the WCCC will be \$150.00.
- Groups claiming tax exempt status will be required to submit documentation showing 501(c)(3) status.
- Renter may not allow any of Renter's guests to violate applicable rules and regulations and is responsible for damages to the WCCC by Renter or Renter's guests.
- Renter's "guests" are defined for clarity as all persons or entities at the WCCC premises by reason of the Renter.
- Rental "Time" is changed to Rental "Term" for consistency throughout WCCC Agreements.
- "Smokeless" e-cigarettes and any form of vaping is not allowed in the WCCC at any time.
- Use of confetti (including confetti eggs), rice, water balloons, aerosol string, and/or piñatas may result in the forfeiture of any security deposit.
- Renters must initial that they understand that the WCCC building capacity is 99 persons.
- Renters must initial the indemnification language present in the Rules and Regulations.

- The Rental Agreement is final and is not superseded by any unilateral correspondence Renter may have had with County officials.
- The Rental Agreement will no longer require a home phone, work phone, and cell phone number. It will now only require one phone number.

Changes to Rental Application:

- The Judge's Office will accept cashier's checks made out to Waller County.
- "Special Room Layout" is changed to "Additional Tables/ Chairs Requested" for clarity.
- A separate "Waller County Use Rental Application" is available for elected/appointed officials and department heads to rent the WCCC. The application includes certifications that the elected/ appointed official or department head has read and agrees to be bound by the Waller County Community Center Rules and Regulations, and the Waller County Community Center Rental Agreement.
- An application for Waller County Use will not require the payment of a Security Deposit or Rental Fees.

RULES AND REGULATIONS

WALLER COUNTY COMMUNITY CENTER

The Waller County Community Center (“WCCC”) is dedicated to quality service and making your next event a memorable and successful one.

The Waller County Commissioner’s Court has adopted the following Rental Rules and Regulations concerning the rental of the WCCC facilities to a member of the public, group, or organization (the “Renter”) for an “Event” as described in the Rental Application. These Rules and Regulations are incorporated by reference into all contracts and agreements between Waller County and the Renter.

Waller County does not discriminate on the basis of race, color, religion, gender, age, sexual orientation, marital status, disability, national origin, or other status. Allowing any individual or group to use the WCCC does not imply endorsement of the individual’s or group’s view or ideology by Waller County.

HOW TO SCHEDULE AN EVENT

Waller County recommends that reservations are made at least two weeks prior to the date of the Event. For detailed facility rental information, a prospective Renter should contact the Waller County Judge’s Office at (979) 826-7700. The Waller County Judge’s Office reserves the right to deny requests that conflict with existing bookings or violate County policies.

RULES AND REGULATIONS

The following Rules and Regulations have been adopted by the Waller County Commissioner’s Court to ensure a safe, positive, and healthy environment at the WCCC. Additional rules, regulations, and policies may be added from time to time as circumstances warrant.

RESERVATIONS AND SCHEDULING

To reserve facilities of the WCCC, the Renter must submit a WCCC Rental Application (the “Application”) which may be obtained at the Waller County Judge’s Office or online at <http://co.waller.tx.us/page/CommunityCenter>. Applications will be accepted during regular business hours only. Renters are not allowed to rent WCCC facilities on a continuous basis (i.e. daily, weekly, or monthly) without Waller County Commissioner’s Court’s written consent. The Commissioner’s Court reserves the right to restrict the number of dates an individual or group may reserve. This is to ensure that one group does not dominate use of a particular space and/or schedule. Reservations will not be accepted more than six months in advance. A reservation will only be complete when proof of payment and a completed Rental Application are turned in to the County Judge’s Office. The applicant will deposit the money (CASH, CASHIER’S CHECK, OR MONEY ORDER ONLY) with the Treasurer’s Office and then take the receipt to the Judge’s Office to show proof of payment. Cashier’s checks and money orders should be made out to Waller

County. No dates will be reserved over the phone or without completed materials being turned in to the Judge's Office.

Waller County and its subdivisions shall have first priority to use, and second priority shall be given to all governmental uses and municipalities for their events and activities. Waller County "use" means a reservation by a Waller County department head or elected/appointed official of the WCCC for the primary benefit of Waller County and/or its employees during standard rental hours. Any reservation of the WCCC for Waller County use will require a "Waller County Use Rental Application" to be turned into the County Judge's Office for planning and logistics purposes, but will not require the payment of associated Rental Fees or Security Deposit. Waller County elected/appointed officials or department heads seeking to reserve the WCCC on behalf of another party are subject to the payment of Rental Fees and Security Deposit. The priority for all other uses shall be determined on a first-come, first-serve basis, following the needs of Waller County, governmental entities, and municipalities. After an Application has been approved, the Renter must enter into a written WCCC Rental Agreement (the "Rental Agreement") with Waller County and pay all applicable fees and security deposits in the timeframe required by the Rental Agreement and these Rules.

The minimum age to rent the WCCC facilities is twenty-one (21) years of age. Youth groups (groups with children under the age of 18) shall be chaperoned on a ratio of at least one adult for every ten (10) or fewer children under the age of 18. The number of minors attending shall be stated in the Rental Application. Violation of this ratio during an Event may result in early closure of the Event without refund.

No Commissioner or County official may waive any requirements set forth herein. All alterations to the contract must be submitted to, and voted upon by, Waller County Commissioners Court.

RENTAL FEES

Renter agrees to pay Waller County Rental Fees for the use of the WCCC facilities as set forth in the Rental Agreement executed between the Renter and Waller County. Full payment of Rental Fees is due in accordance with the terms of the Rental Agreement. Failure to pay Rental Fees and Security Deposits when due under the Rental Agreement will result in the loss of the reservation. Renter must adhere to hours and Rental Term set forth in the Rental Agreement. The Rental Term includes the time necessary for set up and take down/clean up.

CANCELLATIONS/REFUNDS

No refunds will be issued for cancellation by the Renter made less than 72 hours before the start of the Rental Term. If the Renter cancels a reservation 72 hours or more before the start of the Rental Term, a refund of the Rental Fees (if any) and Security Deposit will be issued, less an administration fee equal to 15% of the Security Deposit. All cancellations must be submitted in writing to the County Judge's Office. Waller County reserves the right to cancel an Event for the

reasons set forth in the Rental Agreement. If Waller County cancels an Event the Renter may be entitled to a full refund of any Rental Fee paid and any Security Deposit made

RENTER GROUP RESPONSIBILITIES

- Groups claiming non-profit status will be required to submit Texas documentation giving non-profit status. Groups claiming tax-exempt status will be required to submit Texas documentation showing tax exemption under Internal Revenue Code Section 501(c)(3).
- Renter may only use the space as identified and approved on Renter's Rental Application.
- The Renter may not sublet the WCCC facility, nor may the Rental Application or Rental Agreement be transferred. Any attempt to sublet, transfer, or otherwise assign the Renter's interest in using the WCCC is void.
- Renter may not offer services already provided by Waller County, unless specifically approved by the Waller County Commissioner's Court.
- Neither Renter nor Renter's Guests may charge a parking or entrance fee at the WCCC, unless specifically preapproved by the Waller County Commissioner's Court. "Renter's Guests" means all persons or entities at the WCCC premises by reason of the Renter, including but not limited to Renter's guests, invitees, participants, players, coaches, members, spectators, agents, volunteers, vendors, contractors, employees, representatives or servants.
- Renter and Renter's Guests may use the WCCC parking facilities during the Rental Term. If persons unauthorized or unpermitted by Renter are parked at the WCCC during the Rental Term, Renter is responsible for towing unpermitted vehicles.
- The Renter must comply with all applicable federal, State, and local laws, ordinances, rules, and regulations, as well as the WCCC Rules and Regulations contained herein.
- Waller County has the right to immediately terminate use of the WCCC during any Event if the Renter violates or allows Renter's Guests to violate any applicable federal, state, or local law, ordinance, rule, or regulation, or the WCCC Rules and Regulations contained herein. All Rental Fees and Security Deposits shall be forfeited when an Event is terminated for this reason.

KEYPAD

Renter will be given a code for the keypads at the WCCC that will allow them to enter the building during their Rental Term and arm/disarm the security system.

SECURITY DEPOSIT

A Security Deposit of \$100.00 (one hundred dollars) may be required under the Rental Agreement, as determined by the Waller County Commissioner's Court. If a Security Deposit is required, the Security Deposit will be held until after the end of the Rental Term and returned to the Renter within 21 days after the end of the Rental Term. The County may withhold a portion or all of the Security Deposit to cover the cost of clean-up, repairs, replacement, or other damages. Any Updated by Commissioner's Court on [] 2024

violation of the Rental Agreement or WCCC Rules and Regulations may result in partial or complete forfeiture of the Security Deposit. The amount of the Security Deposit does not limit the liability of the Renter for any damage or loss suffered by the County. Waller County expressly reserves the right to bill any Renter for damage or loss suffered by Waller County in connection with Renter's WCCC rental if Waller County Commissioner's Court waives said Renter's Security Deposit.

PERSONAL PROPERTY

Waller County shall not be liable or responsible for any damage to or loss of personal property belonging to the Renter or Renter's Guests.

The Renter shall indemnify, defend, and hold harmless Waller County for any losses, claims, damages, liabilities, costs and expenses (including legal fees) suffered by the Renter or Renter's Guests in connection with Renter's WCCC rental.

DECORATIONS AND ROOM ALTERATIONS

The Renter shall not make any alterations to the WCCC facilities without the written consent of the County. Alterations include, but are not limited to, any items that are hung, glued, taped, or in any other way affixed to the walls, ceiling, floor, windows, or light fixtures of the WCCC. Renter should, under no circumstances, use any sort of adhesive to adhere any items to the wall, ceiling, floor, windows, or light fixtures of the WCCC. Any decoration or set-up time must be included in the Rental Term. Tables, chairs, dance floor, staging, and other items of personal property shall not be stored at the WCCC, shall be brought in only during the Rental Term, and must be removed from the facility at the end of the Rental Term. Renter must supply his/her/its/their own labor and supplies when decorating. The Renter is responsible for leaving the WCCC facilities in as good or better condition than found. Items of personal property left by the Renter at the end of the Rental Term shall be deemed abandoned and Waller County may remove, store, dispose, or otherwise deal with such abandoned goods to the satisfaction of Waller County.

FOOD/BEVERAGE POLICY

Renters may provide their own food and non-alcoholic beverages or utilize a professional caterer. The WCCC kitchen is not stocked with food preparation supplies or utensils, but you may, however, prepare food on site. Under no circumstances is frying allowed as part of food preparation. Renters are specifically advised to double check that any cooking equipment is turned OFF before the end of the Rental Term. Any damage caused by cooking equipment left on will be assessed to the Renter. Renters are responsible for bringing all supplies and cleaning up after an Event. All food product and waste must be removed off-site following the termination of the Rental Term. Renter will be charged for failing to clean up before the end of their Rental Term.

- All beverages served or consumed on the WCCC premises must be from non-glass containers.
- All table linens must be removed and any liquids on tables must be cleaned.
- All WCCC equipment must be cleaned. Renter is responsible for providing any cleaning materials needed to comply with these Rules and Regulations.
- Renter shall submit the necessary state certifications and, if applicable, County health certifications for professional food handlers to the County Judge's Office.

ALCOHOL

- NO ALCOHOL IS ALLOWED AT THE COMMUNITY CENTER. This includes but is not limited to alcohol in glass bottles, cans, plastic cups, or personal containers.
- Alcohol may not be brought to or consumed in restrooms, parking lots, or any other facility of the WCCC. Alcohol brought to WCCC facilities, although not consumed, constitutes a violation of the Rules and Regulations. Consumption of alcohol by Renter or Renter's Guests during an Event will result in forfeiture of any Security Deposit and possibly early closure of the Event without refund.
- "Bring Your Own Bottle (B.Y.O.B.)" functions are strictly prohibited.

ENTERTAINMENT

- Entertainment at the WCCC must be legal and cannot be obscene. Gambling, nudity, and profanity are strictly prohibited.
- Music and any amplified sound must be set at a volume that cannot be heard outside of the WCCC premises. Waller County shall promptly resolve any complaints of noise to the satisfaction of Waller County.

DAMAGES, ACCIDENTS, OR INJURIES

- Any accident or injury occurring on WCCC premises, and any damage to the WCCC property or premises, must be immediately reported to the Waller County Judge's Office.
- Renters shall be liable for all damage to the WCCC facilities and/or WCCC property resulting from Renter's or Renter's Guest's use of the WCCC. Damages to the WCCC facilities and/or WCCC property will result in additional charges and partial or full retention of the Security Deposit. If the Security Deposit is not enough to cover damages charges, the Renter will be billed the excess amount and payment is due immediately.

SMOKING

- Smoking in the WCCC is prohibited at all times. This includes smoking cigarettes, cigars, pipes, e-cigarettes and any other smoking device even if such device is marketed as "smokeless." The Renter is responsible for all damage caused by smoking including, but not limited to, stains, burns, odors, and removal of debris.

ACCESS AND HOURS OF OPERATION

- All Events must be limited to the specific Rental Term set forth in the Rental Agreement.
- The Renter shall permit Waller County officials and other designated agents to have access and to enter the WCCC facilities at any time during the Event.
- Only the area or facilities designated in the WCCC Rental Application and/or Rental Agreement may be used by the Renter or Renter's Guests. All other areas in the WCCC are off limits.
- All parking at the WCCC is free for Renters and Renter's Guests for the duration of the Rental Term.
- Use of the WCCC facilities by Renter or Renter's Guests outside of the contracted Rental Term, including for purposes of clean up, will result in additional charges and a partial or full retention of the Security Deposit.

PROHIBITED ACTIVITIES AND ITEMS

The following list of activities is not intended to be an exhaustive list. Waller County retains the right to enforce the prohibition of any other activities or items prohibited by law. Waller County reserves the right, but not the duty, to eject any persons or animals not in compliance with the Rules and Regulations and Renter waives any claims for damages against Waller County or any of its officers, agents, or employees resulting from the exercise of this authority.

- Confetti (including confetti eggs), rice, water balloons, aerosol string, slime, and piñatas are strictly prohibited throughout the WCCC facilities.
- Commercial solicitation and transactions are prohibited.
- ANY USE OF GLITTER WILL RESULT IN IMMEDIATE FORFEITURE OF RENTER'S SECURITY DEPOSIT AND ADDITIONAL CLEANING FEES WILL BE ASSESSED.
- Firearms are prohibited except as authorized by law.
- No animals are allowed on the WCCC premises except for vested service dogs as defined by the Americans with Disabilities Act.
- No vehicle shall be driven over or across the curbs, sidewalks, grass, or lawn of the WCCC. Vehicles shall be parked in the designated parking lot, or other lawful areas.
- Campfires, open burning, and candles of any kind are prohibited.
- Fireworks, sparklers, explosives or other hazardous materials are strictly prohibited and may result in early termination of the Event.
- Any activity causing unreasonable odors, smoke, dust, gas, or vibrations to emanate from the WCCC or that would constitute a nuisance to the surrounding community is prohibited.
- Balloons must be tethered to prevent interference with the smoke alarms, air circulation systems, or cameras.
- The use of pools or water slides outside of the WCCC is prohibited.
- DO NOT PROP THE EXTERIOR DOORS OPEN. THIS MAY CAUSE DAMAGE TO DOOR HINGES.

COMMON AREAS/OVERALL BUILDING POLICIES

- Every Renter group must be under complete adult supervision at all times during the Rental Term. The Renter shall assume full responsibility for the conduct of all Renter's Guests.

- Renter shall be responsible for ensuring that all of Renter's Guests comply with all applicable laws, ordinances, rules, regulations, polices, and procedures, including but not limited to the WCCC Rental Rules and Regulations set forth herein.
- Children must be kept under direct supervision at all times during the Rental Term and kept confined to the rented facilities. Neither the WCCC nor Waller County will assume responsibility for under-supervised children.
- Renter shall be liable for all cost of additional cleaning required as a result of Renter's use of the WCCC.
- All Events shall be operated and supervised to the satisfaction of Waller County. If deemed necessary because of the type of Event or number of people in attendance, Waller County reserves the right to assign a room attendant and/or licensed police officer to supervise the Event, and the **payment of attendant and/or peace officer shall be paid by the Renter.**
- If Renter seeks to have a peace officer on premises during the Rental Term, Renter is responsible for seeking out and hiring a peace officer.
- Renter is responsible for cleaning up after their Event. Trash must be bagged and put in the dumpster enclosure outside of the WCCC. Clean up must be during rental hours.
- Violation of law and/or the WCCC Rules and Regulations contained herein shall be grounds for immediate termination of the Event and ejection of the Renter and Renter's guest and invitees. In such case, no refund will be provided and Renter's Security Deposit will be forfeited as liquidated damages. A violation of the law and/or WCCC Rules and Regulations shall be determined by WCCC staff and/or peace officer present or through investigation. Said determinations shall be at the sole discretion of Waller County. Neither Waller County nor any of its officers, officials, agents, representatives, servants, contractors, or employees shall be liable to Renter for any injuries, losses, or damages that may be sustained by the Renter or its guest or invitees as a result of Waller County's exercise of its rights to terminate an Event or eject a Renter or Renter's Guests.
- Violations of these Rules and Regulations may result in denial of future use of the WCCC. Denial of use does not exempt violators from possible prosecution under applicable local, state, or federal law, ordinance, or regulation.
- Waller County and its employees, agents, officers, representatives, servants, or assigns shall not be responsible for items damaged, lost, stolen, left on site, or left in vehicles on the WCCC premises.
- Under no circumstances shall the total number of persons at an Event exceed the maximum capacity of 99 people / persons inside of the WCCC. This maximum occupancy is determined by the Waller County Fire Marshal's Office for the safety of all WCCC inhabitants. 99 persons inside of the WCCC includes all rooms, areas, or facilities inside of the WCCC building which are the subject of the Rental Agreement.

RENTAL AGREEMENT

WALLER COUNTY COMMUNITY CENTER

This Agreement made between **WALLER COUNTY**, hereinafter referred to as “**OWNER**,” and, _____, hereinafter referred to as “**RENTER**.”

This Agreement includes and incorporates the conditions of **RENTAL AGREEMENTS** attached or on file at the Waller County Judge’s Office, and all applicable Waller County Rules and Regulations, and federal, State, and local laws.

Rental Categories

1. Renters:

Renters are identified as individuals, for profit and non-profit organizations, and governmental entities who hold a function and require use of the Waller County Community Center Facility (the “**WCCC**” or “the **Community Center**”). **A cleaning/damage deposit of \$100.00 is required unless otherwise designated by the Waller County Commissioner’s Court.**

2. Non-Profit Events:

Non-profit is defined as any religious, charitable, social, educational, or civic group which does not distribute profits or dividends to the members thereof, and where profit is not its primary objective. **A deposit may be waived for Non-profit events if designated by the Waller County Commissioner’s Court. Non-profits must provide the County Judge’s Office with proof of non-profit status. Non-profits claiming tax exemption must provide documentation certifying their status under Internal Revenue Code Section 501(c)(3).**

3. Determination of Use:

The Waller County Commissioner’s Court or its designee shall make a determination of allowable use for all renter types and will resolve questions regarding rental fees. If the renter disagrees with the decision rendered, the applicant may appeal the decision to the Waller County Commissioner’s Court.

The Renter agrees to pay \$_____ for rental of the Community Center (“**Rental Fees**”). The Renter agrees to pay an additional One Hundred Dollars (\$100.00) for a cleaning/damage deposit (“**Security Deposit**”). **Rental Fees and Security Deposit must be paid to finalize a reservation. The amount of \$100.00 is refundable subject to the terms**

of this Agreement. If cleaning and/or damage repair exceeds the deposit of One Hundred Dollars (\$100.00), the Renter agrees to accept full responsibility and liability for the additional amount.

Charges and Terms

The Waller County Community Center Rules and Regulations are incorporated by reference into this Rental Agreement. A copy of the Rules and Regulations may be obtained from the Waller County Judge’s Office or online.

The Renter agrees to abide by the terms of this Rental Agreement and the Rules and Regulations. If the Renter violates or allows Renter’s Guests to violate the terms or conditions of this Rental Agreement, or any of the Rules and Regulations, the Owner may unilaterally terminate the contract. “Renter’s Guests” means all persons or entities at the WCCC premises by reason of the Renter, including but not limited to Renter’s guests, invitees, participants, members, spectators, agents, volunteers, vendors, contractors, employees, representatives or servants.

Definition

| | |
|-------------------------|-----------------------------------|
| Full Day Rental | 8:00 A.M. – 12:00 Midnight |
| Morning Rental | 8:00 A.M. – 12:00 Noon |
| Afternoon Rental | 1:00 P.M. – 5:00 P.M. |
| Evening Rental | 6:00 P.M. – 10:00 P.M. |

COMMUNITY CENTER RENTAL CHARGE

STANDARD FEES:

| | |
|---------------------------------------|----------|
| Security Deposit | \$100.00 |
| Full Day Rental | \$300.00 |
| Morning, Afternoon, or Evening Rental | \$150.00 |

NON-PROFIT FEES FOR MONDAY THROUGH THURSDAY RENTALS:

| | |
|---------------------------------------|----------|
| Security Deposit | \$100.00 |
| Full Day Rental | \$150.00 |
| Morning, Afternoon, or Evening Rental | \$25.00 |

Rental Dates: _____

Rental Term: _____ **Anticipated Attendance:** _____

Non-Profit Organization: _____ **No** _____ **Yes**

Name of Event: _____

Conditions of Rental Agreement:

A. A walk through must be performed at the beginning of your rental time. You must document any damages and email CommunityCenter@wallercounty.us with pictures and details within 20 minutes of your arrival. You will be given a code that will allow you in and out of the building during your rental time.

_____ (Initial)

B. Permission and scheduling for the use of the Community Center and the use of County equipment shall be issued through the Waller County Judge’s Office.

_____ (Initial)

C. A written agreement for the use of the Community Center shall be granted only upon written request by a duly authorized representative of the organization seeking the use of the facility. Renter accepts responsibility for the actions of its representative(s) related to this Rental Agreement.

_____ (Initial)

D. All persons must leave the Owner’s premises at the conclusion of the rental.

_____ (Initial)

E. Permission for the use of the facilities may be revoked when there has been violation(s) of any of these conditions or any other regulations.

_____ (Initial)

F. All Renters will be billed and/or charged for any additional cost associated with unreasonable wear or breakage to Owner’s property, and/or custodial cost required due to leaving the facility in an unclean or damaged condition.

_____ (Initial)

G. Renter is responsible for ensuring that minors using the Community Center are supervised by an adequate number of adult sponsors to assure proper care and use of Owner’s property.

_____ (Initial)

H. Smoking is not allowed inside any part of the Community Center. This includes “smokeless” devices such as e-cigarettes.

_____ (Initial)

I. Alcohol is not allowed at the Community Center.

_____ (Initial)

J. A cancellation of the Event and/or a request for a refund must be made submitted in writing to the Waller County Judge’s Office. Determinations on such requests will be made at the Owner’s sole discretion.

_____ (Initial)

K. Renter may not, for any reason, place nails, tacks, holes, tape or adhesive of any kind, or any other form of attachment to the walls, ceiling, floors, or other surfaces in the building.

_____ (Initial)

L. No glitter, rice, confetti (including confetti eggs), water balloons, aerosol string, slime, or piñatas may be used in decorations or activities at the Community Center. Failure to comply will result in the loss of any Security Deposit, and additional charges for damage may apply.

_____ (Initial)

M. No bounce houses, trampolines, or similar items are allowed.

_____ (Initial)

N. No barbeque pits, fire pits, Blackstone’s, or similar items are allowed.

_____ (Initial)

O. DO NOT PROP EXTERIOR DOORS OPEN. THIS MAY CAUSE DAMAGE TO THE DOOR HINGES.

_____ (Initial)

P. Renter may not sublet, assign, or transfer this Agreement, without permission of the Owner, and in no event may derive any profit off the subletting, assignment, or transferring to others. Any attempt to transfer Renter's interest in the WCCC is void.

_____ (Initial)

Q. Votive candles or candles of any type may not be used on Community Center premises unless prior permission is given by the Owner.

_____ (Initial)

R. Renter may not charge admission to the parking lot, building, or lawn.

_____ (Initial)

S. Owner is not responsible for any damage to or loss of Renter's property.

_____ (Initial)

T. Owner's liability for all claims related to the use of the Community Center is limited to the amount of the rental fee actually paid.

_____ (Initial)

U. Renter is responsible for cleaning up at the end of their rental. Renter is responsible for taking the trash **outside to the dumpster** area at the end of their rental.

_____ (Initial)

V. Renter understands that no Commissioner or County official may waive any requirement in this Agreement or the Rules and Regulations. Waivers or exceptions must be voted on by Commissioners' Court.

_____ (Initial)

W. Renter understands that there are security cameras in use inside and outside the Community Center to ensure the security of the WCCC and its inhabitants.

_____ (Initial)

X. Renter agrees to indemnify, defend, and hold harmless Owner for any losses, claims, damages, liabilities, costs, and expenses (including legal fees) suffered by the Renter or Renter's Guests in connection with Renter's WCCC rental.

_____ (Initial)

Y. Renter understands that the building capacity of the WCCC is limited to 99 persons. Under no circumstances will Renter allow more than 99 persons inside of the WCCC at one time.

_____ **(Initial)**

This Rental Agreement, together with the Waller County Community Center Rules and Regulations incorporated herein by reference, constitutes the entire agreement of the Renter and Owner with respect to the subject matter hereof, supersedes and replaces all oral and written statements, conversations, and correspondence, and is intended by the Renter and Owner to be the final expression of their agreement on the terms and conditions set forth herein. Any correspondence by a County Official unilaterally purporting to supersede the terms of this agreement is void.

MY SIGNATURE VERIFIES THAT I HAVE FULLY READ THIS RENTAL AGREEMENT AS WELL AS THE CONDITIONS OF RENTAL AGREEMENT, AND I AGREE TO AND DO ACCEPT FULL RESPONSIBILITY TO ABIDE BY THESE CONDITIONS AS WELL AS ALL OTHER APPLICABLE LAWS AND REGULATIONS. I AGREE TO ACCEPT FULL LIABILITY FOR DAMAGES, OTHER THAN THOSE CAUSED BY NATURAL DISASTERS OR ACTS OF GOD, CAUSED TO THE COMMUNITY CENTER DURING MY RENTAL.

Print Name _____

Mailing Address _____

City, State, Zip _____

Phone Number _____

Renter's Signature: _____ Date _____

Owner's Signature: _____ Date _____

FOR OFFICE USE ONLY

If Non-Profit, Letter of Determination Received _____ Yes _____ No

Total Amount Charged \$ _____

Deposit Received \$ _____ Date _____ Receipt # _____

Amount of Deposit Returned \$ _____ Date Deposit Returned _____
Initials _____

Deposit Returned To: _____ Date _____

Initials _____

Waller County Community Center

Rental Application

Rental Date(s): _____

Renter Information:

Contact Person: _____

Phone Number(s): Home _____ Cell _____

Address: _____ City: _____

State: _____ Zip Code: _____

Email: _____ Organization: _____

Type of Event: _____

Adults Attending _____ # Minors Attending _____

Rental Times:

Arrival/Set- up _____ Event Start _____ Event End _____

***** All set-up and clean-up must be within rental time *****

Additional Tables/Chairs Requested yes no

Renter Providing Food at Event yes no

Reservations: Rental fees and a security deposit must be paid in full and a signed "Rental Agreement" must be submitted to secure a reservation. ONLY CASH, MONEY ORDERS, AND CASHIER'S CHECKS MADE OUT TO WALLER COUNTY WILL BE ACCEPTED.

OFFICE USE ONLY:

Date Request Received _____ Received by _____

Payment Amount _____ Payment Date _____

Payment Received by _____

