



MINUTES

WALLER COUNTY COMMISSIONERS COURT REGULAR SESSION

WEDNESDAY – JANUARY 8, 2025

BE IT REMEMBERED that the Honorable Commissioner's Court of Waller County, Texas, met in **REGULAR SESSION** on Wednesday, the 8th day of January 2025 at its meeting place at the Waller County Joe Kuciamba Annex, Hempstead, Texas.

CALL TO ORDER

The meeting was called to order by Waller County Judge Trey Duhon at 9:01 a.m. with the following members of the Court present to-wit:

Carbett "Trey" J. Duhon III, County Judge
John A. Amsler, Commissioner Precinct 1
Walter Smith, Commissioner Precinct 2
Kendric D. Jones, Commissioner Precinct 3
Justin Beckendorff, Commissioner Precinct 4
Debbie Hollan, County Clerk

Delivery of Invocation by: Commissioner Amsler

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

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

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff

– Yes

PUBLIC COMMENT - None

CONSENT AGENDA

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

2. Approval of Minutes – December 18, 2024 Regular Session
3. Request by County Treasurer for Approval of Payroll Disbursements.
4. Request by County Treasurer for approval of Election Payroll Disbursements.
5. Request by County Auditor to Approve and/or Ratify 2025 Budget Adjustments and Departmental Line-Item Transfers. *(no backup submitted)*

Request to approve payments on the following:

6. \$55,854.38 for Invoice #96355 to Motorola Solutions from line item 247-514-581700 [Equipment].
7. \$2,863.86 for Invoice #96355 to Motorola Solutions from line item 247-514-581700 [Equipment].
8. \$3,393.00 for Invoice #114951 to H2O Partners from line item 244-240-545405 [Engineering] for services rendered associated with the County's Multijurisdictional Hazard Mitigation Plan Update (GLO Local Hazard Mitigation Plan Update).
9. Request by County Auditor to Approve and/or Ratify Accounts Payable.
10. Request by County Engineer to place roads in Sunterra Section 71 into the developer's one-year maintenance period, effective October 15th, 2024, and reduce the maintenance bond.
11. Request by County Engineer to place roads in Bluestem Section 4 into the developer's one-year maintenance period, effective October 31st, 2024, and reduce the maintenance bond.
12. Request by County Engineer to accept the roads in Sunterra Section 29 into county maintenance and release the bond.
13. Request by County Engineer to accept the roads in Sunterra Section 46 into county maintenance and release the bond.
14. Request by County Engineer to accept the roads in Stockdick Road Section 4 and 5 into county maintenance and release the bond.
15. Request by County Engineer to accept the roads in Kingsland Heights Section 5 into county maintenance and release the bond.
16. Request by County Engineer to accept Bluestem Prairie Drive from Wilson Road to approximately 0.53 miles west. Storm sewer and utilities will not be maintained by Waller County.

Commissioner Jones stepped away from meeting 9:06 a.m.

Motion to approve Consent Agenda made by Commissioner Beckendorff, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler
Commissioner Jones

– Yes

– Absent

Commissioner Smith

– Yes

Commissioner Beckendorff – Yes

PROCLAMATION

17. Approve Proclamation in recognition of Law Enforcement Appreciation Day.

Motion made by Commissioner Beckendorff, seconded by Commissioner Smith.
(Judge Duhon read Proclamation)

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Absent

Commissioner Beckendorff – Yes

Meeting paused due to audio/video issues at 9:12 a.m.

Meeting back in session at 9:15 a.m.

COUNTY ENGINEER

18. Approve payment of \$91,360.98 for Invoice #202439287 to LJA Engineering, Inc. for Professional Services rendered 09/28/2024 through 11/01/2024 (4th Invoice). Funding to be paid from line item 605-605-545405 [Prof. Services].

Motion made by Commissioner Beckendorff, seconded by Commissioner Smith.

Commissioner Jones returned to Court at 9:20 a.m.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

19. **Spread** upon the minutes the allotment of 1,622.30 Cubic Yards of RAP material valued at \$32,446.00 for 2025 from the Texas Department of Transportation (TxDOT).

No action required.

GRANT MANAGER

20. Authorize the County Grant Manager to submit a FY26 State Homeland Security Program grant application to the Office of the Governor, Public Safety Office.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

21. Ratify contract amendment associated with CDBG-DR Contract 20-065-062-C180.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Commissioner Beckendorff made motion to amend to authorize the County Judge to execute contract amendment, seconded by Commissioner Jones.

Amendment carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

Amended Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

22. Approve changes to the County's SAVNS/VINE Maintenance Plan.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

TREASURER

23. Correct supplemental pay on the Pre-Trial Diversion fund effective 01/01/25.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Yes
Commissioner Beckendorff – Yes

FIRE MARSHAL

24. Approve no-cost contract with Clear Channel Communications for Hurricane Awareness billboard advertising.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Yes
Commissioner Beckendorff – Yes

25. Approve transfer of part-time funds in 125-401-510107 [Part Time Clerical/Comm 4] to 125-509-510080 [Fire Marshal's Office Salary Line] in the amount of \$25,000.00.

Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Yes
Commissioner Beckendorff – Yes

26. ~~Approve salary grade 105 with a starting for Fire Marshal's Office Permit Coordinator.~~
Item **WITHDRAWN**.

DIRECTOR OF FACILITIES

27. Approve payment of ~~\$4,055,709.81~~ **\$4,050,094.69** for Application #26 to Sedalco, Inc. to be paid from the following line items:

\$33,026.91 - 604-604-545045 [Professional Services].

~~\$4,022,682.90~~ **\$4,017,067.78** - 604-604-581000 [Bldg Purch, Const, or Improv].

Motion made by Commissioner Beckendorff, seconded by Commissioner Smith.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Yes
Commissioner Beckendorff – Yes

28. Approve payment of \$189,890.61 for Invoice #10 to Sedalco. Funds to be paid from line item 125-600-581620 [Justice Center Modular Building Design Fees].

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Yes
Commissioner Beckendorff – Yes

Advanced to Agenda Items #30-37

MISCELLANEOUS

30. Approve the IRS standard mileage rate for business travel at .70 cents per mile for 2025.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Yes
Commissioner Beckendorff – Yes

31. Approve Court order setting allowances for travel outside the County in 2025.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

32. Approve Court Order setting the pay for Jurors in 2025 and providing food and lodging for Jurors in certain cases and instances.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

33. Approve payment of \$40,012.50 for Invoice #'s 3473407, 3491687, 3461123, 3446946, 3430312, 3416986, 3407203, 3382672, 3510567, 3430313, 3416988, and 3382673 to Husch Blackwell. Funds to be paid from line item 125-411-540300 [Legal].

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

34. Approve the members for the 2025-2026 Waller County Historical Commission.

Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

35. Approve request by Pastor John Fitz-Chapman with Win Church to rent the Community Center on a continued basis during the evenings for every available Thursday in 2025.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

36. Approve order to raise the micro-purchase threshold under 2 C.F.R. 200 to \$50,000.00 for fiscal year 2025.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

37. **Presentation** by CenterPoint Energy on Generator donation.

No action required.

Advanced to Agenda Items #40-45

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

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

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

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Jones

– Yes

Commissioner Smith

– Yes

Commissioner Beckendorff – Yes

EXECUTIVE SESSION

42. Consultation with District Attorney and outside counsel, including consultation with outside counsel regarding procurement and ethics compliance pursuant to Government Code Section 551.071.
43. Consultation with District Attorney related to advice about pending or contemplated litigation or a settlement offer.
44. 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.
45. Deliberate business and financial issues related to contract negotiations pursuant to Government Code 551.0725.

Court convened to Executive Session at 10:21 a.m.

Court reconvened from Executive Session at 12:07 p.m.

46. Reconvene in Open Session to take any action necessary on matters discussed in Executive Session.

Returned to Agenda Items #29, #38-39.

29. Approve the consolidation of the Maintenance Department into the Facilities Department, with the Maintenance Supervisor under the authority of the Facilities Director and update the Waller County personnel policy to reflect the same.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Jones

– Yes

Commissioner Smith

– Yes

Commissioner Beckendorff – Yes

38. Discuss and take action on Procurement Director position.

Judge Duhon made motion to authorize and offer letter to the candidate which was discussed in Executive Session at the salary amount that was also discussed in Executive Session, seconded by Commissioner Jones.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Jones

– Yes

Commissioner Smith

– Yes

Commissioner Beckendorff – Yes

39. ~~Discuss and take action on personnel matters related to County employee(s).~~
Item WITHDRAWN.

ADJOURN MEETING

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

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorf – Yes

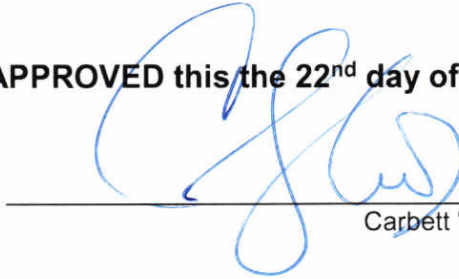
Meeting was **ADJOURNED** at 12:08 p.m.

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



Debbie Hollan
Waller County Clerk

APPROVED this the 22nd day of January 2025.



Carbett "Trey" J. Duhon, III
County Judge



Waller County, TX

Detail Register
Payroll Summary

3

Packet: PYPKT03845 - 01/10/25 PR
Payroll Set: 01 - Waller County, TX

Pay Period: 12/22/2024 - 01/04/2025

Total Direct Deposits: 634,912.57
Total Check Amounts: 5,117.31

Males Paid: 222
Females Paid: 163
Unknown Paid: 0
Total Employees: 385

EARNINGS

Pay Code	Units	Pay Amount
Cell	0.00	425.00
Cert Pay	0.00	-4.84
Comp Time Taken	586.60	15,060.26
H	12,146.25	332,057.38
Hol	10,998.02	294,483.73
Inclement Weather	47.00	1,320.67
Leave W/O Pay	167.81	0.00
PT-H	485.00	9,622.94
Sal	164.00	93,360.45
Sal - No UI Tax	4.00	2,572.16
Sal - Sup	1.00	11,154.73
Sal-Other	4.00	9,480.02
Sal-Supp SB22	0.00	7,992.05
Sick	520.60	12,769.79
Straight Time Taken	119.50	2,968.95
Task Force OT Hours	37.00	1,682.49
Travel	1.00	2,608.39
Vac	3,225.89	84,335.47
Total:	28,507.67	881,889.64

BENEFITS

Pay Code	Units	Pay Amount
Comp Earned	226.50	0.00
GTL Taxable Benefit	0.00	974.76
Straight Earned	79.75	0.00
Vehicle Taxable	98.00	276.00
Total:	404.25	1,250.76

TAXES

Code	Subject To	Employee	Employer
Fed W/H	780,350.37	64,848.79	0.00
FICA	846,574.81	52,487.74	52,487.74
Medicare	846,574.81	12,275.30	12,275.30
Unemployment	797,871.89	0.00	797.80
Total:		129,611.83	65,560.84

DEDUCTIONS

Code	Subject To	Employee	Employer
Ch 13 Wage Ded 1	0.00	540.00	0.00
Ch 13 Wage Ded 3	0.00	892.73	0.00
Child Support 1	0.00	4,559.33	0.00
Child Support 2	0.00	906.69	0.00
Child Support MI SDU	0.00	132.18	0.00
Child Support MS DHS	0.00	200.78	0.00
Dental CAF-125-685	0.00	74.85	124.00
Dental Ins After Tax	0.00	124.75	341.00
Dental-CAF	0.00	3,193.60	9,827.00
Dental-Grant 228	0.00	0.00	31.00
Dental-Grant 318-578	0.00	24.95	31.00
Dental-Grant 318-592	0.00	0.00	31.00
Dental-SB22 324-416	0.00	0.00	62.00
Dental-SB22 325-516	0.00	49.90	155.00
FSA	0.00	4,178.00	0.00
Health CAF 125-685	0.00	338.92	4,756.08
Health Ins After Tax	0.00	850.56	12,508.52
Health-CAF	0.00	27,124.00	374,035.50
Health-Grant 228	0.00	37.54	1,061.28
Health-Grant 318-578	0.00	272.72	1,924.26
Health-Grant 318-592	0.00	37.54	1,061.28
Health-SB22 324-416	0.00	75.08	2,122.56
Health-SB22 325-516	0.00	528.08	6,689.70
Ins Adj-Dental CAF	0.00	0.00	-31.00
Ins Adj-Health CAF	0.00	-200.92	-1,231.60
Ins Adj-Life A/Tax	0.00	-2.19	-2.54
Ins Adj-Vision CAF	0.00	-9.18	0.00
Life	0.00	157.30	878.84
Life-125-685	0.00	3.30	10.16
Life-Grant 228	0.00	0.00	2.54
Life-Grant 318-578	0.00	1.10	2.54
Life-Grant 318-592	0.00	0.00	2.54
Life-SB22 324-416	0.00	0.00	5.08
Life-SB22 325-516	0.00	2.20	15.24
MASA	0.00	1,057.75	0.00
Ret-GTL	875,721.32	0.00	2,101.81
Retirement	875,721.32	61,300.44	96,767.20
Valic	0.00	4,924.00	0.00
Vision Ins After Tax	0.00	31.42	0.00
Vision-CAF	0.00	829.17	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
Total:		112,247.93	513,281.99

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RECAP 01 - Waller County, TX

Earnings:	881,889.64	Benefits:	1,250.76	Deductions:	112,247.93	Taxes:	129,611.83	Net Pay:	640,029.88
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Waller County, TX

3
Payable Register

Payable Detail by Vendor Name

Packet: APPKT06754 - PYPKT03845 - 01/10/25 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
<u>INV0009003</u>	Invoice	1/10/2025	1/10/2025	1/10/2025	1/10/2025	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				
<u>999-203-111500</u>	Wage Garnishment				540.00	0%				
Vendor: 13586 - MEDICAL AIR SERVICES ASSOCIATION, INC.										Vendor Total: 1,057.75
<u>INV0009031</u>	Invoice	1/10/2025	1/10/2025	1/31/2025	1/10/2025	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				
<u>999-203-111450</u>	MASA				1,057.75	0%				
Vendor: 17861 - MICHIGAN STATE DISBURSEMENT UNIT										Vendor Total: 132.18
<u>INV0009040</u>	Invoice	1/10/2025	1/10/2025	1/10/2025	1/10/2025	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				
<u>999-203-111500</u>	Wage Garnishment				132.18	0%				
Vendor: 17845 - MISSISSIPPI DEPARTMENT OF HUMAN SERVICES										Vendor Total: 200.78
<u>INV0009007</u>	Invoice	1/10/2025	1/10/2025	1/10/2025	1/10/2025	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				
<u>999-203-111500</u>	Wage Garnishment				200.78	0%				
Vendor: 07548 - TAC HEBP										Vendor Total: 447,969.01
<u>CM0000710</u>	Credit Memo	1/10/2025	1/10/2025	1/31/2025	1/10/2025	-31.00	0.00	0.00	0.00	-31.00
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-31.00	0.00	0.00	0.00	-31.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>999-203-111301</u>	Medical Insurance/Cafeteria				-31.00	0%				
<u>CM0000711</u>	Credit Memo	1/10/2025	1/10/2025	1/31/2025	1/10/2025	-1,432.52	0.00	0.00	0.00	-1,432.52
BCBS invoice	APBNK - APBNK				No					

Payable Register

Packet: APPKT06754 - PYPKT03845 - 01/10/25 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-1,432.52	0.00	0.00	0.00	-1,432.52	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>999-203-111301</u>	Medical Insurance/Cafeteria				-1,432.52	0%				
<u>CM0000712</u>	Credit Memo	1/10/2025	1/10/2025	1/31/2025	1/10/2025	-4.73	0.00	0.00	0.00	-4.73
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-4.73	0.00	0.00	0.00	-4.73	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>999-203-111200</u>	Medical Insurance				-4.73	0%				
<u>CM0000713</u>	Credit Memo	1/10/2025	1/10/2025	1/31/2025	1/10/2025	-9.18	0.00	0.00	0.00	-9.18
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-9.18	0.00	0.00	0.00	-9.18	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>999-203-111301</u>	Medical Insurance/Cafeteria				-9.18	0%				
<u>INV0009008</u>	Invoice	1/10/2025	1/10/2025	1/31/2025	1/10/2025	198.85	0.00	0.00	0.00	198.85
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	198.85	0.00	0.00	0.00	198.85	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>999-203-111301</u>	Medical Insurance/Cafeteria				198.85	0%				
<u>INV0009009</u>	Invoice	1/10/2025	1/10/2025	1/31/2025	1/10/2025	465.75	0.00	0.00	0.00	465.75
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	465.75	0.00	0.00	0.00	465.75	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>999-203-111200</u>	Medical Insurance				465.75	0%				
<u>INV0009010</u>	Invoice	1/10/2025	1/10/2025	1/31/2025	1/10/2025	13,020.60	0.00	0.00	0.00	13,020.60
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	13,020.60	0.00	0.00	0.00	13,020.60	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>999-203-111301</u>	Medical Insurance/Cafeteria				13,020.60	0%				
<u>INV0009011</u>	Invoice	1/10/2025	1/10/2025	1/31/2025	1/10/2025	31.00	0.00	0.00	0.00	31.00
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	31.00	0.00	0.00	0.00	31.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>999-203-111301</u>	Medical Insurance/Cafeteria				31.00	0%				

Payable Register

Packet: APPKT06754 - PYPKT03845 - 01/10/25 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>INV0009012</u>	Invoice	1/10/2025	1/10/2025	1/31/2025	1/10/2025	55.95	0.00	0.00	0.00	55.95
BCBS Invoice	APBNK - APBNK		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	55.95	0.00	0.00	0.00	55.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>999-203-111301</u>	Medical Insurance/Cafeteria				55.95	0%				
<u>INV0009013</u>	Invoice	1/10/2025	1/10/2025	1/31/2025	1/10/2025	31.00	0.00	0.00	0.00	31.00
BCBS Invoice	APBNK - APBNK		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	31.00	0.00	0.00	0.00	31.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>999-203-111301</u>	Medical Insurance/Cafeteria				31.00	0%				
<u>INV0009014</u>	Invoice	1/10/2025	1/10/2025	1/31/2025	1/10/2025	62.00	0.00	0.00	0.00	62.00
BCBS Invoice	APBNK - APBNK		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	62.00	0.00	0.00	0.00	62.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>999-203-111301</u>	Medical Insurance/Cafeteria				62.00	0%				
<u>INV0009015</u>	Invoice	1/10/2025	1/10/2025	1/31/2025	1/10/2025	204.90	0.00	0.00	0.00	204.90
BCBS Invoice	APBNK - APBNK		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	204.90	0.00	0.00	0.00	204.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>999-203-111301</u>	Medical Insurance/Cafeteria				204.90	0%				
<u>INV0009016</u>	Invoice	1/10/2025	1/10/2025	1/31/2025	1/10/2025	5,095.00	0.00	0.00	0.00	5,095.00
BCBS Invoice	APBNK - APBNK		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	5,095.00	0.00	0.00	0.00	5,095.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>999-203-111301</u>	Medical Insurance/Cafeteria				5,095.00	0%				
<u>INV0009017</u>	Invoice	1/10/2025	1/10/2025	1/31/2025	1/10/2025	13,359.08	0.00	0.00	0.00	13,359.08
BCBS invoice	APBNK - APBNK		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	13,359.08	0.00	0.00	0.00	13,359.08	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>999-203-111200</u>	Medical Insurance				13,359.08	0%				
<u>INV0009018</u>	Invoice	1/10/2025	1/10/2025	1/31/2025	1/10/2025	401,159.50	0.00	0.00	0.00	401,159.50
BCBS invoice	APBNK - APBNK		No							

Payable Register

Packet: APPKT06754 - PYPKT03845 - 01/10/25 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	401,159.50	0.00	0.00	0.00	401,159.50	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>999-203-111301</u>	Medical Insurance/Cafeteria				401,159.50	0%				
<u>INV0009019</u>	Invoice	1/10/2025	1/10/2025	1/31/2025	1/10/2025	1,098.82	0.00	0.00	0.00	1,098.82
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	1,098.82	0.00	0.00	0.00	1,098.82	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>999-203-111301</u>	Medical Insurance/Cafeteria				1,098.82	0%				
<u>INV0009020</u>	Invoice	1/10/2025	1/10/2025	1/31/2025	1/10/2025	2,196.98	0.00	0.00	0.00	2,196.98
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	2,196.98	0.00	0.00	0.00	2,196.98	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>999-203-111301</u>	Medical Insurance/Cafeteria				2,196.98	0%				
<u>INV0009021</u>	Invoice	1/10/2025	1/10/2025	1/31/2025	1/10/2025	1,098.82	0.00	0.00	0.00	1,098.82
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	1,098.82	0.00	0.00	0.00	1,098.82	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>999-203-111301</u>	Medical Insurance/Cafeteria				1,098.82	0%				
<u>INV0009022</u>	Invoice	1/10/2025	1/10/2025	1/31/2025	1/10/2025	2,197.64	0.00	0.00	0.00	2,197.64
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	2,197.64	0.00	0.00	0.00	2,197.64	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>999-203-111301</u>	Medical Insurance/Cafeteria				2,197.64	0%				
<u>INV0009023</u>	Invoice	1/10/2025	1/10/2025	1/31/2025	1/10/2025	7,217.78	0.00	0.00	0.00	7,217.78
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	7,217.78	0.00	0.00	0.00	7,217.78	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>999-203-111301</u>	Medical Insurance/Cafeteria				7,217.78	0%				
<u>INV0009024</u>	Invoice	1/10/2025	1/10/2025	1/31/2025	1/10/2025	1,036.14	0.00	0.00	0.00	1,036.14
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	1,036.14	0.00	0.00	0.00	1,036.14	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>999-203-111200</u>	Medical Insurance				1,036.14	0%				

Payable Register

Packet: APPKT06754 - PYPKT03845 - 01/10/25 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	31.42	0.00	0.00	0.00	31.42	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				31.42	0%				
INV0009036	Invoice	1/10/2025	1/10/2025	1/31/2025	1/10/2025	829.17	0.00	0.00	0.00	829.17
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	829.17	0.00	0.00	0.00	829.17	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				829.17	0%				
INV0009037	Invoice	1/10/2025	1/10/2025	1/31/2025	1/10/2025	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	2.29	0.00	0.00	0.00	2.29	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				2.29	0%				
INV0009038	Invoice	1/10/2025	1/10/2025	1/31/2025	1/10/2025	6.76	0.00	0.00	0.00	6.76
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	6.76	0.00	0.00	0.00	6.76	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				6.76	0%				
INV0009039	Invoice	1/10/2025	1/10/2025	1/31/2025	1/10/2025	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	2.29	0.00	0.00	0.00	2.29	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				2.29	0%				

Vendor: 07551 - TEXAS ASSOCIATION OF COUNTIES Vendor Total: 797.80

INV0009044	Invoice	1/10/2025	1/10/2025	1/31/2025	1/10/2025	797.80	0.00	0.00	0.00	797.80
Quarterly unemployment	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Quarterly unemployment	N/A		0.00	0.00	797.80	0.00	0.00	0.00	797.80	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-200-112900	Accounts Payable				797.80	0%				

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

INV0009004	Invoice	1/10/2025	1/10/2025	1/10/2025	1/10/2025	892.73	0.00	0.00	0.00	892.73
Chapter 13 Payment	APBNK - APBNK				No					

Payable Register

Packet: APPKT06754 - PYPKT03845 - 01/10/25 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	
Chapter 13 Payment	N/A		0.00	0.00	892.73	0.00	0.00	0.00	892.73	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>999-203-111500</u>	Wage Garnishment				892.73	0%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	4	-1,477.43	0.00	0.00	0.00	-1,477.43	0.00	-1,477.43
Invoice	34	453,067.68	0.00	0.00	0.00	453,067.68	0.00	453,067.68
Grand Total:		451,590.25	0.00	0.00	0.00	451,590.25	0.00	451,590.25

Account Summary

Account	Name	Amount
<u>999-200-112900</u>	Accounts Payable	797.80
<u>999-203-111200</u>	Medical Insurance	14,932.36
<u>999-203-111301</u>	Medical Insurance/Cafeteria	433,036.65
<u>999-203-111450</u>	MASA	1,057.75
<u>999-203-111500</u>	Wage Garnishment	1,765.69
	Total:	451,590.25



Waller County, TX

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Payable Register

Payable Detail by Vendor Name

Packet: APPKT06755 - PYPKT03845 - 01/10/25 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:	194,374.87
INV0009041	Invoice	1/10/2025	1/10/2025	1/10/2025	1/10/2025	24,550.60	0.00	0.00	0.00	24,550.60
941 Medicare Withholdings	APBNK - APBNK		No			Payment Date: 1/10/2025		Bank Draft:		DFT0004301
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Medicare Withholdings	N/A		0.00	0.00	24,550.60	0.00	0.00	0.00	24,550.60	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-110100	FICA Payable				24,550.60	0%				
INV0009042										
941 Social Security Withhelds	Invoice	1/10/2025	1/10/2025	1/10/2025	1/10/2025	104,975.48	0.00	0.00	0.00	104,975.48
APBNK - APBNK		No			Payment Date: 1/10/2025		Bank Draft:		DFT0004302	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Social Security Withhelds	N/A		0.00	0.00	104,975.48	0.00	0.00	0.00	104,975.48	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-110100	FICA Payable				104,975.48	0%				
INV0009043										
941 Federal Withholding	Invoice	1/10/2025	1/10/2025	1/10/2025	1/10/2025	64,848.79	0.00	0.00	0.00	64,848.79
APBNK - APBNK		No			Payment Date: 1/10/2025		Bank Draft:		DFT0004303	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Federal Withholding	N/A		0.00	0.00	64,848.79	0.00	0.00	0.00	64,848.79	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-110200	FIT Payable				64,848.79	0%				
Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM										
									Vendor Total:	160,169.45
INV0009032	Invoice	1/10/2025	1/10/2025	1/31/2025	1/10/2025	2,101.81	0.00	0.00	0.00	2,101.81
Payroll Deduction/Contributions	APBNK - APBNK		No			Payment Date: 1/31/2025		Bank Draft:		DFT0004298
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction/Contributions	N/A		0.00	0.00	2,101.81	0.00	0.00	0.00	2,101.81	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-111401	Retirement TCDRS				2,101.81	0%				
INV0009033										
Payroll Deduction/Contributions	Invoice	1/10/2025	1/10/2025	1/31/2025	1/10/2025	158,067.64	0.00	0.00	0.00	158,067.64
APBNK - APBNK		No			Payment Date: 1/31/2025		Bank Draft:		DFT0004299	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction/Contributions	N/A		0.00	0.00	158,067.64	0.00	0.00	0.00	158,067.64	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-111401	Retirement TCDRS				158,067.64	0%				
Vendor: 01484 - TEXAS STATE DISBURSEMENT UNIT										
									Vendor Total:	5,466.02
INV0009005	Invoice	1/10/2025	1/10/2025	1/10/2025	1/10/2025	4,559.33	0.00	0.00	0.00	4,559.33
Child support - Payroll Deduction	APBNK - APBNK		No			Payment Date: 1/10/2025		Bank Draft:		DFT0004296

Payable Register

Packet: APPKT06755 - PYPKT03845 - 01/10/25 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	4,559.33	0.00	0.00	0.00	4,559.33	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				4,559.33	0%				
INV0009006	Invoice	1/10/2025	1/10/2025	1/10/2025	1/10/2025	906.69	0.00	0.00	0.00	906.69
Child Support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 1/10/2025		Bank Draft:		DFT0004297
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**

INV0009034	Invoice	1/10/2025	1/10/2025	1/10/2025	1/10/2025	4,924.00	0.00	0.00	0.00	4,924.00
Payroll Deductions	APBNK - APBNK			No	Payment Date: 1/10/2025			Bank Draft:		DFT0004300
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%				

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Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	8	364,934.34	0.00	0.00	0.00	364,934.34	364,934.34	0.00
Grand Total:		364,934.34	0.00	0.00	0.00	364,934.34	364,934.34	0.00

Account Summary

Account	Name	Amount
<u>999-203-110100</u>	FICA Payable	129,526.08
<u>999-203-110200</u>	FIT Payable	64,848.79
<u>999-203-111401</u>	Retirement TCDRS	160,169.45
<u>999-203-111500</u>	Wage Garnishment	5,466.02
<u>999-203-112000</u>	VALIC	4,924.00
	Total:	364,934.34



Waller County, TX

4
Detail Register
Payroll Summary

Packet: PYPKT03834 - 01/09/25 Elections PR
Payroll Set: 01 - Waller County, TX

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

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

EARNINGS

Pay Code	Units	Pay Amount
Elect-Worker	0.00	180.00
Total:	0.00	180.00

TAXES

Code
Fed W/H
FICA
Medicare

Subject To	Employee	Employer
180.00	0.00	0.00
180.00	11.16	11.16
180.00	2.61	2.61
Total:	13.77	13.77

RECAP 01 - Waller County, TX

Earnings:	180.00	Benefits:	0.00	Deductions:	0.00	Taxes:	13.77	Net Pay:	166.23
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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:	27.54
INV0009001	Invoice	1/9/2025	1/9/2025	1/9/2025	1/9/2025	5.22	0.00	0.00	0.00	5.22
941 Medicare Withholdings	APBNK - APBNK				No	Payment Date: 1/9/2025		Bank Draft:		DFT0004294
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Medicare Withholdings	N/A		0.00	0.00	5.22	0.00	0.00	0.00	5.22	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-110100	FICA Payable				5.22	0%				
INV0009002	Invoice	1/9/2025	1/9/2025	1/9/2025	1/9/2025	22.32	0.00	0.00	0.00	22.32
941 Social Security Withhelds	APBNK - APBNK				No	Payment Date: 1/9/2025		Bank Draft:		DFT0004295
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Social Security Withhelds	N/A		0.00	0.00	22.32	0.00	0.00	0.00	22.32	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-110100	FICA Payable				22.32	0%				

4

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	27.54	0.00	0.00	0.00	27.54	27.54	0.00
Grand Total:		27.54	0.00	0.00	0.00	27.54	27.54	0.00

4

Account Summary

Account	Name	Amount
<u>999-203-110100</u>	FICA Payable	27.54
	Total:	27.54



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

ORIGINAL INVOICE

Item 6.

Transaction Number 8282030339	Transaction Date 25-NOV-2024	Transaction Total 55,854.38 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 25-DEC-2024

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
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IMPORTANT INFORMATION

Ultimate Destination
United States

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

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

Sales Order(s): 3203558694
Delivery Number(s): 9111588759

SPECIAL INSTRUCTIONS / COMMENTS

Line Item #	Item Number	Description	Qty.	Unit Price (USD)	Amount (USD)
1	H98UCF9PW6BN	APX6000 700/800 MODEL 2.5 PORTABLE SO Line #: 1.1 Ship Date: 25-NOV-2024 SERIAL NUMBERS 481CAX7294 481CAX7295 481CAX7296 481CAX7297 481CAX7298 481CAX7299 481CAX7300 481CAX7301 481CAX7302 481CAX7303	10	2,228.90	22,289.00
1.1	QA05570AA	ALT: LI-ION IMPRES 2 IP68 3400 MAH	10	71.61	716.10
1.2	LSV01S00010A	Q58AL - ADD: 3Y ESSENTIAL SERVICE : Duration Service From: 30-NOV-2024 Service To: 29-NOV-2027	10	184.00	1,840.00
1.3	Q361AR	ADD: P25 9600 BAUD TRUNKING	10	204.60	2,046.00

Please detach here and return the bottom portion with your payment

Payment Coupon

Transaction Number 8282030339	Customer Account No 1036277384	Payment Due Date 25-DEC-2024	Transaction Total 55,854.38 USD	Amount Paid
---	--	--	--	--------------------

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

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

Payment Transfer Details

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

Send Payments To:



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

DIVERSION CONTRARY TO EXPORT CONTROL LAW IS PROHIBITED



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

Visit our website at www.motorolasolutions.com

Item 6.

ORIGINAL INVOICE

Transaction Number 8282030339		Transaction Date 25-NOV-2024	Transaction Total 55,854.38 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 25-DEC-2024	

Line Item #	Item Number	Description	Qty.	Unit Price (USD)	Amount (USD)
1.4	H38BT	ADD: SMARTZONE OPERATION	10	818.40	8,184.00
1.5	QA00580AC	ADD: TDMA OPERATION	10	306.90	3,069.00
1.6	Q806BM	ADD: ASTRO DIGITAL CAI OPERATION	10	351.54	3,515.40
1.7	Q629AK	ENH: AES ENCRYPTION AND ADP	10	324.26	3,242.60
1.8	H869BZ	ENH: MULTIKEY	10	225.06	2,250.60
1.9	G996AU	ADD: PROGRAMMING OVER P25 (OTAP)	10	68.20	682.00
1.10	QA09113AB	ADD: BASELINE RELEASE SW	10	0.00	0.00
1.11	QA01767AT	ADD: P25 LINK LAYER AUTHENTICATION	10	68.20	682.00
1.12	QA01648AA	ADD: HW KEY SUPPLEMENTAL DATA	10	3.72	37.20
1.13	Q58AL	ADD: 3Y ESSENTIAL SERVICE	10	0.00	0.00
2	H15UCF9PW6AN	APX N30 7/800 MODEL 2 PORTABLE SO Line #: 7.1 Ship Date: 25-NOV-2024 SERIAL NUMBERS 657CAX0033 657CAX0034	2	1,527.06	3,054.12
2.1	LSV01S03084A	APX N50/30 DMS ESSENTIAL Service From: 30-DEC-2024 Service To: 29-DEC-2027	2	158.40	316.80
2.2	QA01767BL	ADD: P25 LINK LAYER AUTHENTICATION	2	68.20	136.40
2.3	G996AU	ADD: PROGRAMMING OVER P25 (OTAP)	2	68.20	136.40
2.4	QA06653AA	ENH: AES 256 SW ENCRYPTION AND ADP	2	221.96	443.92
2.5	QA08853AA	ADD: CPS ENABLEMENT	2	0.00	0.00
2.6	QA09113AA	ADD: BASELINE RELEASE SW	2	0.00	0.00
2.7	QA02756AB	ENH: 3600 OR 9600 TRUNKING BAUD SINGLE SYSTEM	2	1,070.74	2,141.48
2.8	QA00580BA	ADD: TDMA OPERATION	2	306.90	613.80
2.9	QA01648AA	ADD: HW KEY SUPPLEMENTAL DATA	2	3.72	7.44
2.10	H869DB	ENH: MULTIKEY	2	225.06	450.12



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

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Item 6.

ORIGINAL INVOICE

Transaction Number 8282030339	Transaction Date 25-NOV-2024	Transaction Total 55,854.38 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 25-DEC-2024	

USD Subtotal	55,854.38
USD Total Tax	0.00
USD Total	55,854.38
USD Amount Due	55,854.38



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

Visit our website at www.motorolasolutions.com

ORIGINAL INVOICE

Item 7.

Transaction Number 8282036245		Transaction Date 06-DEC-2024		Transaction Total 2,863.86 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 05-JAN-2025
Project No: PROJECT NOT NEEDED			Ship To Address WALLER COUNTY 425 FM 1488 RD STE 106 FIRE MARSHALL'S OFFICE HEMPSTEAD TX 77445 United States		

IMPORTANT INFORMATION

Ultimate Destination
United States

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

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

Sales Order(s): 3203558694

Delivery Number(s): 9111605996

SPECIAL INSTRUCTIONS / COMMENTS

Line Item #	Item Number	Description	Qty.	Unit Price (USD)	Amount (USD)
1	PMPN4820A	CHGR DESKTOP SINGLE UNIT IMPRES 2 EXT PS US SO Line #: 2.1 Ship Date: 06-DEC-2024	2	64.28	128.56
	Consisting of the following items				
	PMPN4819A	CHGR DESKTOP SINGLE UNIT IMPRES 2 BASE ONLY	2	0.00	0.00
	5683043J01	BOX,BOX,CTN 6 1/2 X 6 1/4 X 3 1/4	2	0.00	0.00
	25009297002	POWER SUPPLY, AC ADAPTOR, WALL CUBE, SWITCH-MODE, LOW NOISE, 18W US/NA, NDAA	2	0.00	0.00
2	PMMN4128A	RM780 IMPRES WINDPORTING REMOTE SPEAKER MICROPHONE, LARGE (IP68) SO Line #: 3.1 Ship Date: 06-DEC-2024	2	129.60	259.20

Please detach here and return the bottom portion with your payment

Payment Coupon

Transaction Number 8282036245	Customer Account No 1036277384	Payment Due Date 05-JAN-2025	Transaction Total 2,863.86 USD	Amount Paid
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Please put your Transaction Number and your Customer Account Number on your payment for prompt processing.

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

Payment Transfer Details

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

Send Payments To:



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

DIVERSION CONTRARY TO EXPORT CONTROL LAW IS PROHIBITED



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

Visit our website at www.motorolasolutions.com

Item 7.

ORIGINAL INVOICE

Transaction Number 8282036245	Transaction Date 06-DEC-2024	Transaction Total 2,863.86 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 05-JAN-2025

Line Item #	Item Number	Description	Qty.	Unit Price (USD)	Amount (USD)
3	NNTN8860B	CHARGER, SINGLE-UNIT, IMPRES 2, 3A, 115VAC, US/NA SO Line #: 4.1 Ship Date: 06-DEC-2024	10	139.88	1,398.80
4	PMMN4069AL	MICROPHONE,IMPRES RSM, 3.5MM JACK, IP55 SO Line #: 6.1 Ship Date: 06-DEC-2024 Tracking Number(s): 282830115083	10	107.73	1,077.30
USD Subtotal					2,863.86
USD Total Tax					0.00
USD Total					2,863.86
USD Amount Due					2,863.86



Invoice Date:
Invoice Number:
Terms:

11/30/2024
114951
Net 30

H2O Partners (EIN 74-2994685)
PO Box 160130
Austin, TX 78716
Attn: Accounts Receivable
mtrent@h2opartnersusa.com
invoice@h2opartnersusa.com

To: Waller County
Brian Cantrell
b.cantrell@wallercounty.us
425 FM 1488, Suite 106
Hempstead, TX 77445
(979) 826-7785

cc: Brooke Bacuetes
b.bacuetesl@wallercounty.us
(979) 826-7700

cc: treasureroffice@wallercounty.us
(979) 826-7700

Hazard Mitigation Plan Update Services	Per RFP #230927-14	Description of Services Provided 11/01/24 - 11/30/24		
Description of Work	Price Detail	Billed to Date	Percent Complete	Amount Due
DEVELOPING PLANNING PROCESS: Organize planning team and develop planning process and goals; develop Capability Assessment and conduct Kick-off Workshop and public meeting	\$ 17,810.00	\$ 17,810.00	100%	\$ -
RISK AND VULNERABILITY ASSESSMENT: identify/review hazards and develop Risk Assessment report and GIS maps; finalize Risk and Vulnerability Assessment; conduct Risk Workshop and public meeting	\$ 24,830.00	\$ 24,830.00	100%	\$ -
MITIGATION STRATEGY DEVELOPMENT: Incorporate Information from Risk and Capability Assessment; review/analyze previous mitigation actions; conduct Mitigation Workshop and public meeting; develop and prioritize mitigation actions	\$ 27,430.00	\$ 27,430.00	100%	\$ -
DRAFT, FINALIZE AND MAINTAIN PLAN: Develop draft of Plan; submit to County for approval; incorporate edits; finalize and submit Plan to TDEM; after State review and approval; Submit to FEMA	\$ 22,620.00	\$ 22,620.00	100%	\$ 3,393.00
COMPLETE PROJECT: Final Presentation; FEMA Approval; adoption by Waller County and participating jurisdictions	\$ 5,070.00		0%	\$ -
Total	\$97,760.00	\$92,690.00		\$3,393.00

Pay This Amount **\$3,393.00**

STATEMENT OF ACCOUNT

Total Award	Current Invoice	Prior Invoiced	Invoiced to Date	Total Remaining
\$97,760.00	\$3,393.00	\$89,297.00	\$92,690.00	\$5,070.00

Date	Invoice #	Amount	Payment	Open Balance
3/31/2024	114658	\$ 17,810.00	\$ 17,810.00	\$ -
4/30/2024	114714	\$ 20,644.00	\$ 20,644.00	\$ -
5/31/2024	114742	\$ 20,644.00	\$ 20,644.00	\$ -
6/30/2024	114788	\$ 10,972.00	\$ 10,972.00	\$ -
7/31/2024	114827	\$ 9,048.00	\$ 9,048.00	\$ -
8/31/2024	114845	\$ 9,048.00	\$ 9,048.00	\$ -
9/30/2024	114891	\$ 1,131.00	\$ 1,131.00	\$ -
11/30/2024	114951	\$ 3,393.00	\$	\$ 3,393.00
		\$ 92,690.00	\$ 89,297.00	\$ 3,393.00



Commissioner's Court Date: 01-08-2025

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

Attest:

Debbie Hollan
Debbie Hollan, County Clerk

Date: January 8, 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

Absent

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

Justin Beckendorff
Justin Beckendorff
Commissioner, Precinct 4

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



Waller County, TX

Packet: APPKT06730 - RATIFIED COMM CRT 01/08/2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
18710	DEAL SIKES	12/20/2024	Regular	0.00	1,377.50	1149345
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
100424	Invoice	10/04/2024	125/19330/PROJECT#2021-2347-12/CC 1	0.00	1,377.50	
125-600-571500		Land Acquisition		125/19330/PROJECT#2021	1,377.50	
17840	SOUTHWEST REALTY CONSULTANTS	12/20/2024	Regular	0.00	2,250.00	1149346
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
24-073	Invoice	11/04/2024	125/19329/FILE#24-073/CC 12.18.24	0.00	2,250.00	
125-600-571500		Land Acquisition		125/19329/FILE#24-073/C	2,250.00	

Bank Code APBNK Summary

	Payable Count	Payment Count	Discount	Payment
Payment Type				
Regular Checks	2	2	0.00	3,627.50
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	3,627.50

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	12/2024	3,627.50
			3,627.50



Waller County, TX

Packet: APPKT06735 - RATIFIED COMM CRT 01/08/2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
20044	BS MEDICAL CORRECTIONAL SERVIC	01/02/2025	Regular	0.00	13,416.67	1149347
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
118	Invoice	12/31/2024	125/19197/INMATE CARE	DECEMBER/SO	0.00	13,416.67
125-505-546410		Medical Services/Jail		125/19197/INMATE CARE		13,416.67
19240	PAULK, JONATHAN	01/02/2025	Regular	0.00	1,870.61	1149348
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
010125	Invoice	12/31/2024	125/19545/REIMBURSEMENT FOR PAYRO		0.00	1,870.61
125-516-510003		Staff Salary		125/19545/REIMBURSEM		1,870.61

Bank Code APBNK Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	2	2	0.00	15,287.28
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	15,287.28

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	1/2025	15,287.28
			15,287.28



Waller County, TX

Expense Approval Register

at: APPKT06744 - RATIFIED COMM CRT 01-08-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 110 - ROAD & BRIDGE					
SAN BERNARD ELECTRIC CO-	110924-2	12/31/2024	110/19635/ACCT#2301403/	110-524-542600	217.00
SAN BERNARD ELECTRIC CO-	110924-3	12/31/2024	110/19634/ACCT#157708/R	110-524-542600	1,870.38
SAN BERNARD ELECTRIC CO-	11094-7	12/31/2024	110/19638/ACCT#2984100/	110-524-542600	293.29
Fund 110 - ROAD & BRIDGE Total:					2,380.67
Fund: 125 - GENERAL FUND					
SAN BERNARD ELECTRIC CO-	110924-1	12/31/2024	125/19636/ACCT#4205700/	125-411-542600	260.90
SAN BERNARD ELECTRIC CO-	110924	12/31/2024	125/19637/ACCT#4559000/J	125-411-542600	14,140.70
SAN BERNARD ELECTRIC CO-	110924-4	12/31/2024	125/19633/ACCT#722102/J	125-411-542600	353.04
SAN BERNARD ELECTRIC CO-	110924-5	12/31/2024	125/19632/ACCT#1578201/J	125-411-542600	369.80
SAN BERNARD ELECTRIC CO-	110924-6	12/31/2024	125/19631/ACCT#4205800/	125-411-542600	278.31
Fund 125 - GENERAL FUND Total:					15,402.75
Grand Total:					17,783.42

Fund Summary

Fund	Expense Amount
110 - ROAD & BRIDGE	2,380.67
125 - GENERAL FUND	15,402.75
Grand Total:	17,783.42

Account Summary

Account Number	Account Name	Expense Amount
110-524-542600	Utilities	2,380.67
125-411-542600	Utilities	15,402.75
Grand Total:		17,783.42

Project Account Summary

Project Account Key	Expense Amount
None	17,783.42
Grand Total:	17,783.42



Commissioner's Court Date: 01-08-2025

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

Attest:

Debbie Hollan
Debbie Hollan, County Clerk

Date: January 8, 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

Absent

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

Justin Beckendorff
Justin Beckendorff
Commissioner, Precinct 4

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



Waller County, TX

Check Register

Packet: APPKT06748 - COMM CRT 01/08/2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
20630	SM LEGACY PROPERTIES LLC	01/08/2025	Regular	0.00	3,575.00	1149351
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
JANUARY 2025	Invoice	01/02/2025	125/19560/JANUARY 2025 RENT/DA/PO 4	0.00	3,575.00	
125-416-581900	Building Rental		125/19560/JANUARY 2025		3,575.00	
12592	A T & T	01/08/2025	Regular	0.00	4,923.18	1149352
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
112524	Invoice	11/25/2024	125/19069/ACCT #713 A73-0716 387 5/C	0.00	4,923.18	
125-411-542501	Telephone/Equip & Svc		125/19069/ACCT #713 A7		4,923.18	
16657	A T & T MOBILITY LLC	01/08/2025	Regular	0.00	2,090.93	1149353
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
287296578005X1	Invoice	12/19/2024	125/19534/ACCT #287296578005/DECE	0.00	2,090.93	
125-411-542505	County Cell Phone		125/19534/ACCT #287296		2,090.93	
16657	A T & T MOBILITY LLC	01/08/2025	Regular	0.00	365.79	1149354
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
287299693800X1	Invoice	12/19/2024	125/19532/ACCT #287299693800/COUN	0.00	365.79	
125-411-542505	County Cell Phone		125/19532/ACCT #287299		305.79	
241-595-561209	ARP Miscellaneous		125/19532/ACCT #287299		60.00	
16657	A T & T MOBILITY LLC	01/08/2025	Regular	0.00	2,026.62	1149355
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
287296579160X1	Invoice	11/25/2024	125/241/19067/ACCT #287296579160/C	0.00	2,026.62	
125-411-542505	County Cell Phone		125/241/19067/ACCT #28		676.62	
241-595-561209	ARP Miscellaneous		125/241/19067/ACCT #28		1,350.00	
16657	A T & T MOBILITY LLC	01/08/2025	Regular	0.00	169.44	1149356
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
287292019196X1	Invoice	12/19/2024	125/19621/ACCT #287292019196/SO /PO	0.00	169.44	
125-516-581816	Air Card/Wireless		125/19621/ACCT #287292		169.44	
16657	A T & T MOBILITY LLC	01/08/2025	Regular	0.00	713.34	1149357
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
287299069213X1	Invoice	12/19/2024	125/19533/ACCT #287299069213/COUN	0.00	713.34	
125-411-542505	County Cell Phone		125/19533/ACCT #287299		713.34	
01045	ACTION RENTAL	01/08/2025	Regular	0.00	3,445.98	1149358
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
145080	Invoice	12/05/2024	110/19179/INV #145080/R&B/PO 45166	0.00	3,445.98	
110-530-581815	Equipment Rental		110/19179/INV #145080/		3,445.98	
19343	AGUILAR, ALFONSO	01/08/2025	Regular	0.00	800.00	1149359

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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	
060	Invoice	12/30/2024	125/19538/INTERPRETER	11.29.24 & 12.0	0.00	400.00
125-422-566505		Interpreter Services		125/19538/INTERPRETER		400.00
061	Invoice	12/19/2024	125/19452/INTERPRETER	12.19.24/JP #2	0.00	200.00
125-422-566505		Interpreter Services		125/19452/INTERPRETER		200.00
062	Invoice	12/29/2024	125/19630/INTERPRETER	12.29.24/JP #2	0.00	200.00
125-422-566505		Interpreter Services		125/19630/INTERPRETER		200.00
14361	ALPHA TESTING, INC.	01/08/2025	Regular	0.00	840.00	1149360
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
177712	Invoice	11/28/2024	604/19288/PROJ #T240296/C.C.	09.09.20	0.00	840.00
604-604-545405		Professional Services		604/19288/PROJ #T24029		840.00
20334	AMAZON CAPITAL SERVICES	01/08/2025	Regular	0.00	101.53	1149361
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1V4R-973D-1CW	Invoice	12/12/2024	125/19270/ACCT #ALLYEEZF7YWDP/BUIL		0.00	101.53
125-442-544700		Repair & Replacement		125/19270/ACCT #ALLYEEZ		101.53
T.14590	AMERICAN PATRIOT INDUSTRIES, IN	01/08/2025	Regular	0.00	1,166.30	1149362
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
26568	Invoice	10/08/2024	125/18591/INV #26568/BUILD MAINT/PO		0.00	1,166.30
125-442-530100		Supplies		125/18591/INV #26568/B		1,166.30
T.10917	AMERICAN WATER SYSTEMS	01/08/2025	Regular	0.00	4,232.00	1149363
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1994	Invoice	11/25/2024	125/18656/INV #1994/BUILD MAINT/PO		0.00	4,232.00
125-442-530100		Supplies		125/18656/INV #1994/BUI		4,232.00
12274	AMG PRINTING & MAILING	01/08/2025	Regular	0.00	210.01	1149364
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
PC-667	Invoice	10/31/2024	125/19200/INV #PC - 667/EA/PO 45254		0.00	210.01
125-434-532005		Stock Printing		125/19200/INV #PC - 667/		210.01
18964	ANGELO, VALERIE	01/08/2025	Regular	0.00	24.29	1149365
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	125/19367/REIM GUN RANGE MEMBERS		0.00	24.29
125-507-568400		Miscellaneous		125/19367/REIM GUN RA		24.29
19630	ANTHONY, DELISHIA	01/08/2025	Regular	0.00	40.49	1149366
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	125/19366/REIM GUN RANGE MEMBERS		0.00	40.49
125-507-568400		Miscellaneous		125/19366/REIM GUN RA		40.49
T.8502	APPEL FORD MERCURY	01/08/2025	Regular	0.00	305.64	1149367
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
172492	Invoice	12/10/2024	110/19177/CUST #WALRB3/R&B/PO 451		0.00	305.64
110-530-568455		Fleet Operations		110/19177/CUST #WALRB		305.64
17661	ATRON SOLUTIONS, LLC	01/08/2025	Regular	0.00	12,851.58	1149368

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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	
47541	Invoice	12/15/2024	125/19213/CUST #2481/COURTHOUSE D	0.00	12,851.58	
125-411-542502		Internet Service		125/19213/CUST #2481/C	12,851.58	
21002	AWP SAFETY	01/08/2025	Regular	0.00	4,500.00	1149369
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
SW110037	Invoice	09/30/2024	110/19463/CUST #WAL016/R&B/PO 4535	0.00	4,500.00	
110-530-587516		Bridge Maintenance & Re		110/19463/CUST #WAL01	4,500.00	
21280	BRADY INDUSTRIES OF TEXAS LLC	01/08/2025	Regular	0.00	486.36	1149370
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9579241	Invoice	12/20/2024	125/19493/CUST ID #379801/SO JAIL/PO	0.00	308.58	
125-505-564300		Disinfectant and Soap		125/19493/CUST ID #3798	308.58	
9579242	Invoice	12/20/2024	125/19494/CUST ID#379801/SO JAIL/PO	0.00	177.78	
125-505-564500		Bedding and Blankets		125/19494/CUST ID#3798	177.78	
01340	BROOKSHIRE M.W.D.	01/08/2025	Regular	0.00	261.95	1149371
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
112324	Invoice	11/23/2024	110/19181/ACCT #02-4600-00/R&B/10.1	0.00	106.38	
110-524-542600		Utilities		110/19181/ACCT #02-460	106.38	
112324-1	Invoice	11/23/2024	125/19182/ACCT #01-4350-00/LIB/10.16	0.00	49.75	
125-411-542600		Utilities		125/19182/ACCT #01-435	49.75	
112324-2	Invoice	11/23/2024	125/19180/ACCT #01-4340-00/LIB/10.16	0.00	105.82	
125-411-542600		Utilities		125/19180/ACCT #01-434	105.82	
10489	BUCKEYE CLEANING CENTER	01/08/2025	Regular	0.00	3,008.20	1149372
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
90603613	Invoice	08/06/2024	125/19216/CUST #30699/SO JAIL/PO 452	0.00	3,008.20	
125-505-568400		Miscellaneous		125/19216/CUST #30699/	3,008.20	
01779	C & G WHOLESALE	01/08/2025	Regular	0.00	2,047.59	1149373
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
22982	Invoice	11/22/2024	125/19498/CUST #W79334/SO/PO 45419	0.00	21.00	
125-516-563900		Uniforms		125/19498/CUST #W7933	21.00	
22984	Invoice	11/25/2024	125/19505/CUST #W79334/SO/PO 45419	0.00	333.83	
125-516-563900		Uniforms		125/19505/CUST #W7933	333.83	
22986	Invoice	11/26/2024	125/19497/CUST #W79334/SO/PO 45419	0.00	26.00	
125-516-563900		Uniforms		125/19497/CUST #W7933	26.00	
22987	Invoice	11/26/2024	125/19495/CUST #W79334/SO/PO 45419	0.00	60.99	
125-516-563900		Uniforms		125/19495/CUST #W7933	60.99	
22991	Invoice	12/05/2024	125/19500/CUST #W79334/SO/PO 45419	0.00	553.81	
125-516-563900		Uniforms		125/19500/CUST #W7933	553.81	
22993	Invoice	12/05/2024	125/19501/CUST #W79334/SO/PO 45419	0.00	101.98	
125-516-563900		Uniforms		125/19501/CUST #W7933	101.98	
22994	Invoice	12/06/2024	125/19502/CUST #W79334/SO/PO 45419	0.00	168.98	
125-516-563900		Uniforms		125/19502/CUST #W7933	168.98	
22995	Invoice	12/09/2024	125/19499/CUST #W79334/SO/PO 45419	0.00	224.88	
125-516-563900		Uniforms		125/19499/CUST #W7933	224.88	
23000	Invoice	12/13/2024	125/19504/CUST #W79334/SO JAIL/PO 4	0.00	317.16	
125-505-563900		Uniforms		125/19504/CUST #W7933	317.16	
23001	Invoice	12/13/2024	125/19503/CUST #W79334/SO/PO 45419	0.00	71.99	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>125-516-563900</u>		Uniforms	125/19503/CUST #W7933		71.99	
<u>23010</u>	Invoice	12/17/2024	125/19496/CUST #W79334/SO/PO 45419	0.00	166.97	
<u>125-516-563900</u>		Uniforms	125/19496/CUST #W7933		166.97	
T.9485	CANTRELL, BRIAN	01/08/2025	Regular	0.00	74.89	1149374
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>121024</u>	Invoice	12/10/2024	125/19081/REIM TRAILER EQUIP FOR HO	0.00	74.89	
<u>125-509-581800</u>		Furniture & Equipment		125/19081/REIM TRAILER	74.89	
03721	CITY OF HEMPSTEAD	01/08/2025	Regular	0.00	15,348.58	1149375
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>123124</u>	Invoice	12/31/2024	125/110/19563/UTILITIES/11.15 - 12.15	0.00	15,348.58	
<u>110-524-542600</u>		Utilities		125/110/19563/UTILITIES/	1,874.34	
<u>125-411-542600</u>		Utilities		125/110/19563/UTILITIES/	13,474.24	
T.13415	CITY OF PRAIRIE VIEW	01/08/2025	Regular	0.00	515.20	1149376
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>120524</u>	Invoice	12/05/2024	125/19265/ACCT #29001-0010013600/11	0.00	515.20	
<u>125-411-542600</u>		Utilities		125/19265/ACCT #29001-	515.20	
20455	COLLIER EQUINE VET SERVICES, PA	01/08/2025	Regular	0.00	365.00	1149377
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>128325</u>	Invoice	12/25/2024	125/19470/INV #128325/ANIMAL CONTR	0.00	95.00	
<u>125-515-545910</u>		Animal Housing/Care		125/19470/INV #128325/	95.00	
<u>128326</u>	Invoice	12/25/2024	125/19471/INV # 128326/ANIMAL CONTR	0.00	45.00	
<u>125-515-545910</u>		Animal Housing/Care		125/19471/INV # 128326/	45.00	
<u>128327</u>	Invoice	12/25/2024	125/19472/INV #128327/ANIMAL CONTR	0.00	45.00	
<u>125-515-545910</u>		Animal Housing/Care		125/19472/INV #128327/	45.00	
<u>128328</u>	Invoice	12/25/2024	125/19473/INV #128328/ANIMAL CONTR	0.00	45.00	
<u>125-515-545910</u>		Animal Housing/Care		125/19473/INV #128328/	45.00	
<u>128329</u>	Invoice	12/25/2024	125/19474/INV #128329/ANIMAL CONTR	0.00	45.00	
<u>125-515-545910</u>		Animal Housing/Care		125/19474/INV #128329/	45.00	
<u>128330</u>	Invoice	12/25/2024	125/19475/INV #128330/ANIMAL CONTR	0.00	45.00	
<u>125-515-545910</u>		Animal Housing/Care		125/19475/INV #128330/	45.00	
<u>128332</u>	Invoice	12/25/2024	125/19476/INV #128332/ANIMAL CONTR	0.00	45.00	
<u>125-515-545910</u>		Animal Housing/Care		125/19476/INV #128332/	45.00	
01110	CONSOLIDATED COMMUNICATIONS	01/08/2025	Regular	0.00	58.70	1149378
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>122224</u>	Invoice	12/22/2024	125/19537/ACCT #281-391-5565/0/LIB/1	0.00	58.70	
<u>125-411-542501</u>		Telephone/Equip & Svc		125/19537/ACCT #281-39	58.70	
21493	DANA SAFETY SUPPLY, INC	01/08/2025	Regular	0.00	25,016.61	1149379
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>935237</u>	Invoice	10/31/2024	125/18673/CUST #WALLERCSO/C.C. 06.26	0.00	25,016.61	
<u>125-600-581400</u>		Vehicle		125/18673/CUST #WALLE	25,016.61	
21501	DIAZ, LAZARO	01/08/2025	Regular	0.00	100.00	1149380

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>121724</u>	Invoice	12/17/2024	125/19281/SECURITY DEPOSIT/COMM CT	0.00	100.00	
<u>125-210-111510</u>		Security Deposit/Comm C		125/19281/SECURITY DEP	100.00	
20339	DIRECT ENERGY BUSINESS LLC	01/08/2025	Regular	0.00	25.46	1149381
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>119 011 686 859</u>	Invoice	12/10/2024	125/19360/ACCT #21 559 207-2/ANNEX L	0.00	25.46	
<u>125-411-542600</u>		Utilities		125/19360/ACCT #21 559	25.46	
17892	DIRECTV, LLC	01/08/2025	Regular	0.00	21.98	1149382
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>057401048X2412</u>	Invoice	12/15/2024	125/19553/ACCT #057401048/SO/PO 454	0.00	21.98	
<u>125-516-568400</u>		Miscellaneous		125/19553/ACCT #057401	21.98	
17250	DOGGETT HEAVY MACHINERY SERV	01/08/2025	Regular	0.00	1,659.99	1149383
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>X07017</u>	Invoice	12/03/2024	110/19238/ACCT #WALLE001/R&B/PO 45	0.00	316.30	
<u>110-530-568455</u>		Fleet Operations		110/19238/ACCT #WALLE0	316.30	
<u>X07061</u>	Invoice	12/05/2024	110/19240/ACCT #WALLE001/R&B/PO 45	0.00	1,062.89	
<u>110-530-568455</u>		Fleet Operations		110/19240/ACCT #WALLE0	1,062.89	
<u>X07062</u>	Invoice	12/05/2024	110/19239/ACCT #WALLE001/R&B/PO 45	0.00	144.63	
<u>110-530-568455</u>		Fleet Operations		110/19239/ACCT #WALLE0	144.63	
<u>X07130</u>	Invoice	12/12/2024	110/19478/ACCT #WALLE001/R&B/PO 45	0.00	136.17	
<u>110-530-568455</u>		Fleet Operations		110/19478/ACCT #WALLE0	136.17	
17757	DRURY INN & SUITES AUSTIN NORTI	01/08/2025	Regular	0.00	818.95	1149384
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>CONF #20129441</u>	Invoice	12/13/2024	125/19214/WEIGHT ENFORCEMENT/N. C	0.00	818.95	
<u>125-516-563000</u>		Training & Conference Ex		125/19214/WEIGHT ENFO	818.95	
21252	DYNAMIC MOTORS AUTO REPAIR LL	01/08/2025	Regular	0.00	9,061.35	1149385
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>15229</u>	Invoice	12/13/2024	125/19437/REPAIRS/UNIT #130/LAW ENF	0.00	307.49	
<u>125-518-536400</u>		Parts and Repairs		125/19437/REPAIRS/UNIT	307.49	
<u>15256</u>	Invoice	12/09/2024	125/19436/REPAIRS/UNIT #107/LAW ENF	0.00	1,847.90	
<u>125-518-536400</u>		Parts and Repairs		125/19436/REPAIRS/UNIT	1,847.90	
<u>15259</u>	Invoice	12/06/2024	125/19435/REPAIRS/UNIT #153/LAW ENF	0.00	85.00	
<u>125-518-536400</u>		Parts and Repairs		125/19435/REPAIRS/UNIT	85.00	
<u>15284</u>	Invoice	12/10/2024	125/19433/REPAIRS/UNIT #168/LAW ENF	0.00	1,370.87	
<u>125-518-536400</u>		Parts and Repairs		125/19433/REPAIRS/UNIT	1,370.87	
<u>15304</u>	Invoice	12/10/2024	125/19434/REPAIRS/UNIT #181/LAW ENF	0.00	81.12	
<u>125-518-536400</u>		Parts and Repairs		125/19434/REPAIRS/UNIT	81.12	
<u>15326</u>	Invoice	12/12/2024	125/19438/REPAIRS/UNIT #156/LAW ENF	0.00	1,220.56	
<u>125-518-536400</u>		Parts and Repairs		125/19438/REPAIRS/UNIT	1,220.56	
<u>15364</u>	Invoice	12/19/2024	125/19440/REPAIRS/UNIT #127/LAW ENF	0.00	1,473.48	
<u>125-518-536400</u>		Parts and Repairs		125/19440/REPAIRS/UNIT	1,473.48	
<u>15366</u>	Invoice	12/18/2024	125/19431/REPAIRS/UNIT #149/LAW ENF	0.00	106.00	
<u>125-518-536400</u>		Parts and Repairs		125/19431/REPAIRS/UNIT	106.00	
<u>15368</u>	Invoice	12/17/2024	125/19432/REPAIRS/UNIT #148/LAW ENF	0.00	2,465.39	
<u>125-518-536400</u>		Parts and Repairs		125/19432/REPAIRS/UNIT	2,465.39	
<u>15371</u>	Invoice	12/16/2024	125/19439/REPAIRS/UNIT #282/LAW ENF	0.00	103.54	

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<u>125-518-536400</u>		Parts and Repairs	125/19439/REPAIRS/UNIT		103.54	
21496	ELLIS, BRANDI	01/08/2025	Regular	0.00	100.00	1149386
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>120924</u>	Invoice	12/09/2024	125/19072/SECURITY DEPOSIT/COMM CT	0.00	100.00	
<u>125-210-111510</u>		Security Deposit/Comm C	125/19072/SECURITY DEP		100.00	
20464	ENTEC PEST MANAGEMENT INC	01/08/2025	Regular	0.00	530.00	1149387
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>824496</u>	Invoice	11/22/2024	125/18693/ACCT #1142/BUILD MAINT/P	0.00	140.00	
<u>125-442-545400</u>		Contract Labor	125/18693/ACCT #1142/B		140.00	
<u>825146</u>	Invoice	12/03/2024	125/18795/ACCT #1135/BUILD MAINT/P	0.00	180.00	
<u>125-442-545400</u>		Contract Labor	125/18795/ACCT #1135/B		180.00	
<u>825212</u>	Invoice	12/03/2024	125/18826/ACCT #1133/BUILD MAINT/P	0.00	95.00	
<u>125-442-545400</u>		Contract Labor	125/18826/ACCT #1133/B		95.00	
<u>825324</u>	Invoice	12/04/2024	125/18888/ACCT #1131/BUILD MAINT/P	0.00	115.00	
<u>125-442-545400</u>		Contract Labor	125/18888/ACCT #1131/B		115.00	
18084	ERGOGENESIS WORKPLACE SOLUTIO	01/08/2025	Regular	0.00	1,644.59	1149388
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>461900</u>	Invoice	12/10/2024	125/19546/INV #461900/CCAL/PO 45336	0.00	1,644.59	
<u>125-412-568400</u>		Miscellaneous	125/19546/INV #461900/		1,644.59	
18709	FATERKOWSKI'S TRANSMISSION	01/08/2025	Regular	0.00	4,966.20	1149389
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>6387</u>	Invoice	11/18/2024	125/19464/TRANSMISSION/UNIT #0004/	0.00	4,966.20	
<u>125-518-536400</u>		Parts and Repairs	125/19464/TRANSMISSIO		4,966.20	
19927	FAYETTE COUNTY	01/08/2025	Regular	0.00	1,015.00	1149390
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	125/19280/COURT ORDERED DRUG TEST	0.00	1,015.00	
<u>125-422-567112</u>		Drug Testing	125/19280/COURT ORDER		1,015.00	
20248	FORTKAMP, LUKE	01/08/2025	Regular	0.00	50.00	1149391
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>121024</u>	Invoice	12/10/2024	110/19401/REIM PROF LICENSE FEE/R&B	0.00	50.00	
<u>110-524-562301</u>		Dues and Licenses	110/19401/REIM PROF LIC		50.00	
18026	FRANK, MICHAEL	01/08/2025	Regular	0.00	40.49	1149392
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>121824</u>	Invoice	12/18/2024	125/19370/REIM GUN RANGE MEMBERS	0.00	40.49	
<u>125-507-568400</u>		Miscellaneous	125/19370/REIM GUN RA		40.49	
21000	GOLDFAX	01/08/2025	Regular	0.00	30.49	1149393
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>EGOLD-12097384</u>	Invoice	12/31/2024	125/19552/CUST #A00002473/C.C. 01.24.	0.00	30.49	
<u>125-411-542501</u>		Telephone/Equip & Svc	125/19552/CUST #A00002		30.49	
12268	GONZALEZ, STEFANIE M	01/08/2025	Regular	0.00	5,902.50	1149394

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>101824</u>	Invoice	12/10/2024	125/19086/CAUSE #18-05-24909/CCAL A	0.00	1,687.50	
<u>125-411-545700</u>		Foster Care/Ad Litem Atty		125/19086/CAUSE #18-05-	1,687.50	
<u>101824-1</u>	Invoice	12/10/2024	125/19088/CAUSE #23-08-27515/CCAL A	0.00	750.00	
<u>125-411-545700</u>		Foster Care/Ad Litem Atty		125/19088/CAUSE #23-08-	750.00	
<u>101824-2</u>	Invoice	12/10/2024	125/19083/CAUSE #CP24-02-0002/CCAL	0.00	1,500.00	
<u>125-411-545700</u>		Foster Care/Ad Litem Atty		125/19083/CAUSE #CP24-	1,500.00	
<u>101824-3</u>	Invoice	12/10/2024	125/19085/CAUSE #CPC23-12-0003/CCAL	0.00	1,965.00	
<u>125-411-545700</u>		Foster Care/Ad Litem Atty		125/19085/CAUSE #CPC23	1,965.00	
03307	GOODE, ROLFE W.	01/08/2025	Regular	0.00	1,597.50	1149395
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>120424</u>	Invoice	12/10/2024	125/19087/CAUSE #CPC24-11-0009/CCAL	0.00	562.50	
<u>125-411-545700</u>		Foster Care/Ad Litem Atty		125/19087/CAUSE #CPC24	562.50	
<u>120524</u>	Invoice	12/10/2024	125/19084/CAUSE #CPC24-05-0004/CCAL	0.00	675.00	
<u>125-411-545700</u>		Foster Care/Ad Litem Atty		125/19084/CAUSE #CPC24	675.00	
<u>122724</u>	Invoice	12/27/2024	125/19485/CAUSE #20-08-26,354/CCAL A	0.00	360.00	
<u>125-411-545700</u>		Foster Care/Ad Litem Atty		125/19485/CAUSE #20-08-	360.00	
18035	GREAT SOUTHERN STABILIZED, LLC	01/08/2025	Regular	0.00	1,138.90	1149396
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>653138</u>	Invoice	11/25/2024	110/19169/CUST #6464/R&B/PO 45016	0.00	1,138.90	
<u>110-530-587505</u>		Road Materials		110/19169/CUST #6464/R	1,138.90	
18643	GUIDRY, TROY	01/08/2025	Regular	0.00	416.00	1149397
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	125/19506/SHERIFF'S CONF/T. GUIDRY/12	0.00	416.00	
<u>125-516-563000</u>		Training & Conference Ex		125/19506/SHERIFF'S CON	416.00	
01766	HARDY, CHARLESTON	01/08/2025	Regular	0.00	40.49	1149398
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>121824</u>	Invoice	12/18/2024	125/19369/REIM GUN RANGE MEMBERS	0.00	40.49	
<u>125-507-568400</u>		Miscellaneous		125/19369/REIM GUN RA	40.49	
01021	HARLE ATTY, JOHN B.	01/08/2025	Regular	0.00	600.00	1149399
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	12/27/2024	125/19484/CAUSE #CPC23-11-0001/CCAL	0.00	600.00	
<u>125-411-545700</u>		Foster Care/Ad Litem Atty		125/19484/CAUSE #CPC23	600.00	
17846	HENSLEY, DEAN	01/08/2025	Regular	0.00	717.04	1149400
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>121224</u>	Invoice	12/12/2024	125/19201/REIM TRAVEL/HOVERCRAFT/F	0.00	717.04	
<u>125-509-563000</u>		Training & Conference Ex		125/19201/REIM TRAVEL F	717.04	
03897	HOMETOWN HARDWARE	01/08/2025	Regular	0.00	278.59	1149401
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>167346/2</u>	Invoice	11/21/2024	125/18670/CUST #149/BUILD MAINT/PO	0.00	42.55	
<u>125-442-544700</u>		Repair & Replacement		125/18670/CUST #149/BU	42.55	
<u>167420/2</u>	Invoice	11/26/2024	125/18700/CUST #149/BUILD MAINT/PO	0.00	218.92	
<u>125-442-544700</u>		Repair & Replacement		125/18700/CUST #149/BU	218.92	

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<u>167606/2</u>	Invoice	12/05/2024	110/19377/CUST #878/R&B/PO 45360	0.00	5.18	
<u>110-530-587411</u>	Sign & Striping Materials		110/19377/CUST #878/R&		5.18	
<u>167868/2</u>	Invoice	12/18/2024	110/19378/CUST #878/R&B/PO 45350	0.00	11.94	
<u>110-530-587517</u>	Field Supplies		110/19378/CUST #878/R&		11.94	
17975	HUSCH BLACKWELL LLP	01/08/2025	Regular	0.00	40,012.50	1149402
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>3382672</u>	Invoice	08/04/2023	125/19260/DIEMER ROAD/C.C. 01.08.202	0.00	2,647.50	
<u>125-411-540300</u>	Legal			125/19260/DIEMER ROAD	2,647.50	
<u>3382673</u>	Invoice	08/04/2023	125/19264/DIEMER ROAD/C.C. 01.08.202	0.00	105.00	
<u>125-411-540300</u>	Legal			125/19264/DIEMER ROAD	105.00	
<u>3407203</u>	Invoice	09/25/2023	125/19259/DIEMER ROAD/C.C. 01.08.202	0.00	4,665.00	
<u>125-411-540300</u>	Legal			125/19259/DIEMER ROAD	4,665.00	
<u>3416986</u>	Invoice	10/12/2023	125/19258/DIEMER ROAD/C.C. 01.08.202	0.00	4,725.00	
<u>125-411-540300</u>	Legal			125/19258/DIEMER ROAD	4,725.00	
<u>3416988</u>	Invoice	10/12/2023	125/19263/DIEMER ROAD/C.C. 01.08.202	0.00	7,507.50	
<u>125-411-540300</u>	Legal			125/19263/DIEMER ROAD	7,507.50	
<u>3430312</u>	Invoice	11/08/2023	125/19257/DIEMER ROAD/C.C. 01.08.202	0.00	4,305.00	
<u>125-411-540300</u>	Legal			125/19257/DIEMER ROAD	4,305.00	
<u>3430313</u>	Invoice	11/08/2023	125/19262/DIEMER ROAD/C.C. 01.08.202	0.00	4,252.50	
<u>125-411-540300</u>	Legal			125/19262/DIEMER ROAD	4,252.50	
<u>3446946</u>	Invoice	12/08/2023	125/19256/DIEMER ROAD/C.C. 01.08.202	0.00	3,562.50	
<u>125-411-540300</u>	Legal			125/19256/DIEMER ROAD	3,562.50	
<u>3461123</u>	Invoice	01/10/2024	125/19255/DIEMER ROAD/C.C. 01.08.202	0.00	3,907.50	
<u>125-411-540300</u>	Legal			125/19255/DIEMER ROAD	3,907.50	
<u>3473407</u>	Invoice	02/06/2024	125/19253/DIEMER ROAD/C.C. 01.08.202	0.00	1,455.00	
<u>125-411-540300</u>	Legal			125/19253/DIEMER ROAD	1,455.00	
<u>3491687</u>	Invoice	03/11/2024	125/19254/DIEMER ROAD/C.C. 01.08.202	0.00	2,512.50	
<u>125-411-540300</u>	Legal			125/19254/DIEMER ROAD	2,512.50	
<u>3510567</u>	Invoice	04/14/2024	125/19261/DIEMER ROAD/C.C. 01.08.202	0.00	367.50	
<u>125-411-540300</u>	Legal			125/19261/DIEMER ROAD	367.50	
04180	INGRAM LIBRARY SERVICES	01/08/2025	Regular	0.00	486.10	1149403
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>85132561</u>	Invoice	12/04/2024	125/19167/ACCT #2043979/LIB/PO 4520	0.00	203.69	
<u>125-537-535000</u>	Books, Etc			125/19167/ACCT #204397	203.69	
<u>85132562</u>	Invoice	12/04/2024	125/19168/ACCT #2043979/LIB/PO 4520	0.00	282.41	
<u>125-537-535000</u>	Books, Etc			125/19168/ACCT #204397	282.41	
10758	INNOVATIVE COMMUNICATION SYS	01/08/2025	Regular	0.00	262.50	1149404
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>317383</u>	Invoice	12/10/2024	125/19217/CUST #C14181/IT/PO 45264	0.00	87.50	
<u>125-441-540900</u>	Prof Consultant Services			125/19217/CUST #C14181	87.50	
<u>317444</u>	Invoice	12/11/2024	125/19219/CUST #C14178/IT/PO 45263	0.00	175.00	
<u>125-441-540900</u>	Prof Consultant Services			125/19219/CUST #C14178	175.00	
17787	INTELEPEER HOLDINGS INC.	01/08/2025	Regular	0.00	1,457.42	1149405
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV00240313</u>	Invoice	11/30/2024	125/19077/CUST #SAP-1028436/ANNEX/	0.00	1,457.42	
<u>125-411-542501</u>	Telephone/Equip & Svc			125/19077/CUST #SAP-10	1,457.42	
14464	J.A. REED & ASSOCIATES, LLC	01/08/2025	Regular	0.00	4,400.00	1149406

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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	
111724	Invoice	11/17/2024	125/19276/L-3 EVALUATIONS/SO/PO 452	0.00	1,450.00	
125-516-568400		Miscellaneous		125/19276/L-3 EVALUATIO	1,450.00	
111724-1	Invoice	11/17/2024	125/19276/L-3 EVALUATIONS/SO COMM/	0.00	650.00	
125-517-568400		Miscellaneous		125/19276/L-3 EVALUATIO	650.00	
111724-2	Invoice	11/17/2024	125/19276/L-3 EVALUATIONS/SO JAIL/PO	0.00	2,300.00	
125-505-568400		Miscellaneous		125/19276/L-3 EVALUATIO	2,300.00	
20167	JACKSON, ANTHONY	01/08/2025	Regular	0.00	100.00	1149407
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
120924	Invoice	12/09/2024	125/19074/SECURITY DEPOSIT/COMM CT	0.00	100.00	
125-210-111510		Security Deposit/Comm C		125/19074/SECURITY DEP	100.00	
18412	JENNIFER L. ROCKETT, PHD, PPLC	01/08/2025	Regular	0.00	3,000.00	1149408
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
140023881	Invoice	12/19/2024	125/19529/CAUSE#20-06-17367/506TH A	0.00	3,000.00	
125-422-567104		Mental Health/Competen		125/19529/CAUSE#20-06-	3,000.00	
T.14363	JOHN E. REID ASSOCIATES, INC	01/08/2025	Regular	0.00	630.00	1149409
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
6944BAE0-0002	Invoice	09/11/2024	125/19070/REID TECHNIQUE/M. BERRY/1	0.00	630.00	
125-516-563000		Training & Conference Ex		125/19070/REID TECHNIQ	630.00	
T.14868	JONES, CINDY	01/08/2025	Regular	0.00	4.49	1149410
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
121124	Invoice	12/11/2024	125/19092/REIM FOR COFFEE SUPPLIES/	0.00	4.49	
125-401-560800		Equipment & Supplies		125/19092/REIM FOR COF	4.49	
13195	KARSTADT, WAYNE	01/08/2025	Regular	0.00	130.00	1149411
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
121924	Invoice	12/19/2024	110/19398/REIM TFMA CLASS & RENEW	0.00	130.00	
110-524-562301		Dues and Licenses		110/19398/REIM TFMA CL	130.00	
T.14761	KIMBALL MIDWEST	01/08/2025	Regular	0.00	2,077.00	1149412
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
102832071	Invoice	11/25/2024	125/18702/ACCT #116487/BUILD MAINT/	0.00	2,077.00	
125-442-530100		Supplies		125/18702/ACCT #116487	2,077.00	
T.8672	LAROCHE	01/08/2025	Regular	0.00	241.63	1149413
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
304718	Invoice	12/05/2024	125/19468/CUST #004566/LAW ENF/PO 4	0.00	241.63	
125-518-536400		Parts and Repairs		125/19468/CUST #004566	241.63	
02240	LAWMAN'S UNIFORM & EQUIPMEN	01/08/2025	Regular	0.00	167.50	1149414
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
50205	Invoice	12/12/2024	125/19462/INV #50205/CONST PCT #2/P	0.00	167.50	
125-512-581810		Equipment		125/19462/INV #50205/C	167.50	
20582	LEGACY WASTE SERVICES, LLC	01/08/2025	Regular	0.00	750.00	1149415

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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	
10966-1009	Invoice	12/19/2024	110/19457/INV #10966-1009/R&B/PO 45	0.00	750.00	
110-530-569921		Dumpster Fees		110/19457/INV #10966-10	750.00	
T.11368	LOUDIN, JULIA	01/08/2025	Regular	0.00	92.66	1149416
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
010225	Invoice	12/31/2024	125/19627/REIM TRAVEL/EXIT AUDIT/TAX	0.00	92.66	
125-411-563300		In County Travel		125/19627/REIM MILEAGE	92.66	
12678	LOWE'S	01/08/2025	Regular	0.00	698.67	1149417
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
988165	Invoice	11/02/2024	125/18360/ACCT #9900 923652 4/BUILD	0.00	698.67	
125-442-530100		Supplies		125/18360/ACCT #9900 92	698.67	
20918	MARCH, MATTHEW	01/08/2025	Regular	0.00	263.85	1149418
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
112024	Invoice	11/20/2024	125/19093/REIM TRAVEL/TX AG CONF/EX	0.00	30.15	
125-540-563000		Training & Conference Ex		125/19093/REIM TRAVEL/	30.15	
112024-1	Invoice	11/20/2024	125/19094/REIM CAREER LADDER TRAINI	0.00	30.15	
125-540-563000		Training & Conference Ex		125/19094/REIM CAREER	30.15	
112224	Invoice	11/22/2024	125/19095/REIM FALL FACULTY MEETING	0.00	66.20	
125-540-563000		Training & Conference Ex		125/19095/REIM FALL FAC	66.20	
121824	Invoice	12/18/2024	125/19405/REIM SOUTHERN CLASSIC/EXT	0.00	137.35	
125-540-563000		Training & Conference Ex		125/19405/REIM SOUTHE	137.35	
11121	MATHIS, ELTON	01/08/2025	Regular	0.00	35.00	1149419
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
122724	Invoice	12/27/2024	125/19483/REIM FOR TCJ DUES/ CCAL #2	0.00	35.00	
125-430-563000		Training & Conference Ex		125/19483/REIM FOR TCJ	35.00	
19648	MATLAK, MICHAEL	01/08/2025	Regular	0.00	6,080.00	1149420
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
113024	Invoice	11/30/2024	125/19205/CAUSE #20-10-17468/506TH	0.00	6,080.00	
125-422-567100		Miscellaneous Court Cost		125/19205/CAUSE #20-10-	6,080.00	
13054	MEWIS, TONYA S	01/08/2025	Regular	0.00	111.00	1149421
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
121224	Invoice	12/12/2024	125/19193/RENEW TCEQ DRIVERS LICENS	0.00	111.00	
125-443-562320		Dues & Licenses		125/19193/RENEW TCEQ	111.00	
20051	MONTGOMERY COUNTY	01/08/2025	Regular	0.00	475.00	1149422
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
24-19127	Invoice	12/12/2024	125/19237/CAUSE #24-19127/PROBATE C	0.00	475.00	
125-422-567104		Mental Health/Competen		125/19237/CAUSE #24-19	475.00	
21500	MOSES, KENNEDY	01/08/2025	Regular	0.00	100.00	1149423
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
121624	Invoice	12/16/2024	125/19234/SECURITY DEPOSIT/COMM CT	0.00	100.00	
125-210-111510		Security Deposit/Comm C		125/19234/SECURITY DEP	100.00	
02182	MOTOROLA SOLUTIONS, INC *	01/08/2025	Regular	0.00	55,854.38	1149424

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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	
8282030339	Invoice	11/25/2024	247/18882/ACCT #1036277384/CONST P	0.00	55,854.38	
247-514-581700		Equipment		247/18882/ACCT #103627	55,854.38	
01695	NAPA AUTO PARTS	01/08/2025	Regular	0.00	5,740.78	1149425
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
026118	Invoice	12/02/2024	110/19412/CUST #278/R&B/PO 45320	0.00	68.66	
110-530-568455		Fleet Operations		110/19412/CUST #278/R&	68.66	
026213	Invoice	12/02/2024	125/19418/CUST #294/LAW ENF/PO 4538	0.00	1,599.98	
125-518-536400		Parts and Repairs		125/19418/CUST #294/LA	1,599.98	
026356	Invoice	12/03/2024	125/19414/CUST #294/LAW ENF/PO 4537	0.00	255.00	
125-518-536400		Parts and Repairs		125/19414/CUST #294/LA	255.00	
026421	Invoice	12/04/2024	110/19413/CUST #278/R&B/PO 45321	0.00	94.67	
110-530-568455		Fleet Operations		110/19413/CUST #278/R&	94.67	
026478	Invoice	12/04/2024	110/19411/CUST #278/R&B/PO 45322	0.00	71.98	
110-530-568455		Fleet Operations		110/19411/CUST #278/R&	71.98	
026554	Invoice	12/05/2024	110/19410/CUST #278/R&B/PO 45323	0.00	43.08	
110-530-568455		Fleet Operations		110/19410/CUST #278/R&	43.08	
026555	Invoice	12/05/2024	125/19417/CUST #294/LAW ENF/PO 4537	0.00	43.08	
125-518-536400		Parts and Repairs		125/19417/CUST #294/LA	43.08	
026576	Invoice	12/05/2024	110/19409/CUST #278/R&B/PO 45325	0.00	21.01	
110-530-568455		Fleet Operations		110/19409/CUST #278/R&	21.01	
027081	Invoice	12/10/2024	110/19328/CUST #278/R&B/PO 45326	0.00	101.98	
110-530-568455		Fleet Operations		110/19328/CUST #278/R&	101.98	
027170	Invoice	12/10/2024	110/19327/CUST #278/R&B/PO 45327	0.00	154.94	
110-530-568455		Fleet Operations		110/19327/CUST #278/R&	154.94	
027228	Invoice	12/11/2024	110/19326/CUST #278/R&B/PO 45328	0.00	310.08	
110-530-568455		Fleet Operations		110/19326/CUST #278/R&	310.08	
027238	Invoice	12/11/2024	110/19325/CUST #278/R&B/PO 45329	0.00	2,495.00	
110-530-568455		Fleet Operations		110/19325/CUST #278/R&	2,495.00	
027797	Invoice	12/16/2024	125/19416/CUST #294/LAW ENF/PO 4537	0.00	303.33	
125-518-536400		Parts and Repairs		125/19416/CUST #294/LA	303.33	
028084	Invoice	12/18/2024	125/19415/CUST #294/LAW ENF/PO 4537	0.00	177.99	
125-518-536400		Parts and Repairs		125/19415/CUST #294/LA	177.99	
15090	NETPROTEC LLC	01/08/2025	Regular	0.00	600.00	1149426
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
4503	Invoice	11/22/2024	119/19221/VIDEO MAGISTRATE/12.22- 0	0.00	600.00	
119-429-581817		Technology Enhancement		119/19221/VIDEO MAGIST	600.00	
01850	NICHOLS, ANGELA	01/08/2025	Regular	0.00	101.78	1149427
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
121224	Invoice	12/12/2024	125/19191/REIM SHIPPING REMAINS TO	0.00	101.78	
125-419-568400		Miscellaneous		125/19191/REIM SHIPPIN	101.78	
21498	NUNN, TIARA	01/08/2025	Regular	0.00	224.00	1149428
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
121124	Invoice	12/11/2024	125/19190/REIMB ACE TACTICS COURSE/	0.00	224.00	
125-516-563000		Training & Conference Ex		125/19190/REIMB ACE TA	224.00	
05630	O'BRIEN INSURANCE AGENCY	01/08/2025	Regular	0.00	71.00	1149429

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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	
1104-1	Invoice	11/19/2024	125/19078/NOTARY BOND/J.	BARTELS/JP	0.00	71.00
125-421-568400		Miscellaneous		125/19078/NOTARY BOND		71.00
18826	ODP BUSINESS SOLUTIONS, LLC	01/08/2025	Regular	0.00	4,099.06	1149430
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
395690181001	Invoice	12/03/2024	125/19154/ACCT #30113665/DIST CLERK/		0.00	75.11
125-417-530200		Supplies and Stationary		Office Supplies		62.86
125-417-581800		Furniture & Equipment		Office Supplies		12.25
395852281001	Invoice	11/20/2024	125/18951/ACCT #30113665/JP #3/PO 45		0.00	79.98
125-420-530200		Supplies and Stationary		125/18951/ACCT #301136		79.98
395913088001	Invoice	12/03/2024	125/19153/ACCT #30113665/DIST CLERK/		0.00	3.11
125-417-530200		Supplies and Stationary		125/19153/ACCT #301136		2.60
125-417-581800		Furniture & Equipment		125/19153/ACCT #301136		0.51
395913093001	Invoice	12/03/2024	125/19307/ACCT #30113665/DIST CLERK/		0.00	138.54
125-417-530200		Supplies and Stationary		125/19307/ACCT #301136		115.94
125-417-581800		Furniture & Equipment		125/19307/ACCT #301136		22.60
395913106001	Invoice	12/03/2024	125/19306/ACCT #30113665/DIST CLERK/		0.00	2,256.97
125-417-530200		Supplies and Stationary		125/19306/ACCT #301136		1,888.80
125-417-581800		Furniture & Equipment		125/19306/ACCT #301136		368.17
395913111001	Invoice	12/03/2024	125/19305/ACCT #30113665/DIST CLERK/		0.00	482.18
125-417-530200		Supplies and Stationary		125/19305/ACCT #301136		403.52
125-417-581800		Furniture & Equipment		125/19305/ACCT #301136		78.66
400066363001	Invoice	12/16/2024	125/19429/ACCT #30113665/AUDITOR/P		0.00	24.99
125-435-568400		Miscellaneous		125/19429/ACCT #301136		24.99
400067195001	Invoice	12/13/2024	125/19423/ACCT #30113665/AUDITOR/P		0.00	18.99
125-435-568400		Miscellaneous		125/19423/ACCT #301136		18.99
40113653001	Invoice	12/05/2024	125/19303/ACCT #30113665/506TH/PO 4		0.00	42.69
125-408-530200		Supplies and Stationary		125/19303/ACCT #301136		42.69
401136464001	Invoice	12/06/2024	125/19302/ACCT #30113665/506TH/PO 4		0.00	22.19
125-408-530200		Supplies and Stationary		125/19302/ACCT #301136		22.19
401136466001	Invoice	12/05/2024	125/19301/ACCT #30113665/506TH/PO 4		0.00	25.32
125-408-530200		Supplies and Stationary		125/19301/ACCT #301136		25.32
401136468001	Invoice	12/05/2024	125/19300/ACCT #30113665/506TH/PO 4		0.00	128.99
125-408-530200		Supplies and Stationary		125/19300/ACCT #301136		128.99
401136469001	Invoice	12/04/2024	125/19299/ACCT #30113665/506TH/PO 4		0.00	12.36
125-408-530200		Supplies and Stationary		125/19299/ACCT #301136		12.36
401136470001	Invoice	12/05/2024	125/19298/ACCT #30113665/506TH/PO 4		0.00	27.23
125-408-530200		Supplies and Stationary		125/19298/ACCT #301136		27.23
401324584001	Invoice	12/06/2024	125/19297/ACCT #30113665/DIST CLERK/		0.00	127.99
125-417-530200		Supplies and Stationary		Office Supplies		127.99
401344960002	Invoice	12/13/2024	125/19425/ACCT #30113665/DIST CLERK/		0.00	53.32
125-417-530200		Supplies and Stationary		125/19425/ACCT #301136		53.32
401344961001	Invoice	12/06/2024	125/19296/ACCT #30113665/DIST CLERK/		0.00	2.87
125-417-530200		Supplies and Stationary		125/19296/ACCT #301136		2.87
401344962001	Invoice	12/06/2024	125/19295/ACCT #30113665/DIST CLERK/		0.00	57.68
125-417-530200		Supplies and Stationary		125/19295/ACCT #301136		57.68
401344963001	Invoice	12/06/2024	125/19294/ACCT #330113665/DIST CLER		0.00	17.33
125-417-530200		Supplies and Stationary		125/19294/ACCT #330113		17.33
401426413001	Invoice	12/10/2024	125/19289/ACCT #30113665/JP #4/PO 45		0.00	501.22
125-421-530200		Supplies and Stationary		125/19289/ACCT #301136		501.22

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	01/08/2025	Regular	0.00	0.00	1149431
15041	OFFICE MAKERS, INC.	01/08/2025	Regular	0.00	1,200.00	1149432
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
37218-TCA	Invoice	12/09/2024	125/19176/INV #37218-TCA/CONST PCT	0.00	1,200.00	
125-513-581800		Furniture & Equipment		125/19176/INV #37218-TC	1,200.00	
00928	O'REILLY AUTO PARTS	01/08/2025	Regular	0.00	1,195.65	1149433
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0603-199578	Invoice	12/02/2024	125/19384/ACCT #1804710/LAW ENF/PO	0.00	189.64	
125-518-536400		Parts and Repairs		125/19384/ACCT #180471	189.64	
0603-200850	Invoice	12/09/2024	125/19382/ACCT #1804710/LAW ENF/PO	0.00	724.62	
125-518-536400		Parts and Repairs		125/19382/ACCT #180471	724.62	
0603-200851	Invoice	12/09/2024	125/19381/ACCT #1804710/LAW ENF/PO	0.00	39.65	
125-518-536400		Parts and Repairs		125/19381/ACCT #180471	39.65	
0603-200974	Invoice	12/10/2024	125/19383/ACCT #1804710/LAW ENF/PO	0.00	30.39	
125-518-536400		Parts and Repairs		125/19383/ACCT #180471	30.39	
0603-201102	Invoice	12/10/2024	125/19380/ACCT #1804710/LAW ENF/PO	0.00	169.55	
125-518-536400		Parts and Repairs		125/19380/ACCT #180471	169.55	
0603-202357	Invoice	12/17/2024	125/19379/ACCT #1804710/LAW ENF/PO	0.00	41.80	
125-518-536400		Parts and Repairs		125/19379/ACCT #180471	41.80	
20694	PARR, LARRY	01/08/2025	Regular	0.00	100.00	1149434
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
120924	Invoice	12/09/2024	125/19073/SECURITY DEPOSIT/COMM CT	0.00	100.00	
125-210-111510		Security Deposit/Comm C		125/19073/SECURITY DEP	100.00	
17064	PEAN, ROBIN	01/08/2025	Regular	0.00	40.49	1149435
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	125/19368/REIM GUN RANGE MEMBERS	0.00	40.49	
125-507-568400		Miscellaneous		125/19368/REIM GUN RA	40.49	
19918	PEEL & ASSOCIATES RESEARCH GRO	01/08/2025	Regular	0.00	764.17	1149436
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2186	Invoice	12/10/2024	125/19204/INV #2186/506TH APPROVED	0.00	764.17	
125-422-567103		Indigent Def. Investigatio		125/19204/INV #2186/50	764.17	
18296	PHILIPS VETERINARY HOSPITAL LLC	01/08/2025	Regular	0.00	174.49	1149437
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
252056	Invoice	11/30/2024	125/19196/CLIENT #11406/SO/PO 45173	0.00	174.49	
125-516-530204		K9 Dog Supplies		125/19196/CLIENT #11406	174.49	
02156	PIERCE, CHERYL L	01/08/2025	Regular	0.00	3,227.25	1149438
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
120324	Invoice	12/03/2024	241/19199/VISITING REPORT/CAUSE #22-	0.00	3,227.25	
241-595-561209		ARP Miscellaneous		241/19199/VISITING REPO	3,227.25	
05995	PRECISION PRINTING	01/08/2025	Regular	0.00	165.04	1149439
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
24-1541	Invoice	12/01/2024	125/19266/INV #24-1541/CSCD/PO 4465	0.00	97.10	
125-519-581813		Copier/Printer		125/19266/INV #24-1541/	97.10	
24-1542	Invoice	12/01/2024	125/19267/INV #24-1542/CCAL/PO 4224	0.00	47.93	

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<u>125-412-581813</u>		Copier/Printer	125/19267/INV #24-1542/		47.93	
<u>24-1543</u>	Invoice	12/01/2024	125/19268/INV #24-1543/CCAL/PO 4224	0.00	20.01	
<u>125-412-581813</u>		Copier/Printer	125/19268/INV #24-1543/		20.01	
17649	QUADIENT FINANCE USA INC.	01/08/2025	Regular	0.00	1,000.00	1149440
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>120824</u>	Invoice	12/08/2024	125/19273/ACCT #7900 0448	6251 3391/	0.00	1,000.00
<u>125-411-531400</u>		Postage	125/19273/ACCT #7900 04		1,000.00	
17649	QUADIENT FINANCE USA INC.	01/08/2025	Regular	0.00	120.57	1149441
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>71524</u>	Invoice	07/15/2024	125/19459/ACCT #7900 0440	8065 5461/	0.00	120.57
<u>125-419-531400</u>		Postage	125/19459/ACCT #7900 04		120.57	
17650	QUADIENT LEASING USA, INC	01/08/2025	Regular	0.00	644.97	1149442
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>Q1626201</u>	Invoice	12/05/2024	125/19185/CUST #00183302/COUNTY/JA		0.00	644.97
<u>125-411-531400</u>		Postage	125/19185/CUST #001833		644.97	
02055	RECOVERY MONITORING	01/08/2025	Regular	0.00	571.81	1149443
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>10048628</u>	Invoice	11/30/2024	125/19243/ACCT #2079484275/506TH AP		0.00	100.00
<u>125-422-567112</u>		Drug Testing	125/19243/ACCT #207948		100.00	
<u>10048630</u>	Invoice	11/30/2024	125/19242/ACCT #2079472532/506TH AP		0.00	100.00
<u>125-422-567112</u>		Drug Testing	125/19242/ACCT #207947		100.00	
<u>10050094</u>	Invoice	12/01/2024	125/19244/ACCT #2079353508/506TH AP		0.00	371.81
<u>125-422-567110</u>		SCRAM/Monitoring	125/19244/ACCT #207935		371.81	
06367	RICHARDSON, LEE VAN	01/08/2025	Regular	0.00	1,500.00	1149444
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>121324</u>	Invoice	12/13/2024	125/19209/VARIOUS CASES/506TH APPR		0.00	1,500.00
<u>125-422-567100</u>		Miscellaneous Court Cost	125/19209/VARIOUS CASE		1,500.00	
14381	RICOH USA, INC.	01/08/2025	Regular	0.00	80.49	1149445
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5070704423</u>	Invoice	12/31/2024	125/19549/CUST #12569042/VET COMM		0.00	80.49
<u>125-405-581813</u>		Copier/Printer	125/19549/CUST #125690		80.49	
19646	ROSE, EARNEST	01/08/2025	Regular	0.00	352.00	1149446
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>120924</u>	Invoice	12/09/2024	125/19089/REIM HAZMAT TRAINING/SO/		0.00	352.00
<u>125-516-563000</u>		Training & Conference Ex	125/19089/REIM HAZMAT		352.00	
06600	SAN BERNARD ELECTRIC CO-OP	01/08/2025	Regular	0.00	14,004.52	1149447
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>121024</u>	Invoice	12/10/2024	125/19230/ACCT #4559000/JUSTICE CEN		0.00	11,252.60
<u>125-411-542600</u>		Utilities	125/19230/ACCT #455900		11,252.60	
<u>121024-1</u>	Invoice	12/10/2024	110/19227/ACCT #2984100/EQUIP YARD/		0.00	286.95
<u>110-524-542600</u>		Utilities	110/19227/ACCT #298410		286.95	
<u>121024-2</u>	Invoice	12/10/2024	110/19226/ACCT #2301403/AREA LIGHT/		0.00	211.14
<u>110-524-542600</u>		Utilities	110/19226/ACCT #230140		211.14	

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121024-3	Invoice	12/10/2024	125/19225/ACCT #1578201/JP #2/11.06 -	0.00	307.25	
125-411-542600	Utilities		125/19225/ACCT #157820		307.25	
121024-4	Invoice	12/10/2024	110/19223/ACCT #157708/R&B/11.06-12	0.00	959.16	
110-524-542600	Utilities		110/19223/ACCT #157708		959.16	
121024-5	Invoice	12/10/2024	125/19224/ACCT #722102/JP #3/11.06 - 1	0.00	256.44	
125-411-542600	Utilities		125/19224/ACCT #722102		256.44	
121024-6	Invoice	12/10/2024	125/19229/ACCT #4205800/CONST PCT #	0.00	200.92	
125-411-542600	Utilities		125/19229/ACCT #420580		200.92	
121024-7	Invoice	12/10/2024	125/19228/ACCT #4205700/CONST PCT #	0.00	188.66	
125-411-542600	Utilities		125/19228/ACCT #420570		188.66	
121924	Invoice	12/19/2024	125/19446/ACCT #4301400/COMM CENT	0.00	341.40	
125-411-542600	Utilities		125/19446/ACCT #430140		341.40	
T.10626	SANCHEZ, AL	01/08/2025	Regular	0.00	269.00	1149448
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
121124	Invoice	12/11/2024	125/19202/OFFENDER WATCH CLASS/SO/	0.00	269.00	
125-516-563000		Training & Conference Ex		125/19202/REIM OFFEND	269.00	
17739	SPARKLIGHT	01/08/2025	Regular	0.00	1,117.79	1149449
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
120124	Invoice	12/01/2024	125/19143/ACCT #132001140/LIB/12.01 -	0.00	535.93	
125-411-542502		Internet Service		125/19143/ACCT #132001	535.93	
120124-1	Invoice	12/06/2024	125/19173/ACCT #139746259/ANNEX/12	0.00	120.93	
125-411-542502		Internet Service		125/19173/ACCT #139746	120.93	
120124-2	Invoice	12/06/2024	125/19172/ACCT #127057263/JP#1/12.0	0.00	460.93	
125-411-542502		Internet Service		125/19172/ACCT #127057	460.93	
11325	STATE BAR OF TEXAS	01/08/2025	Regular	0.00	1,099.95	1149450
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
137873	Invoice	12/19/2024	125/19399/TX JURY SUBSCRIPTION FOR A	0.00	1,099.95	
125-416-535000		Books, Etc		125/19399/TX JURY SUBSC	1,099.95	
T.12617	STEINHAUSER'S	01/08/2025	Regular	0.00	207.47	1149451
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
34427/6	Invoice	12/20/2024	125/19490/CUST #12211/SO/PO 45415	0.00	47.49	
125-515-545910		Animal Housing/Care		125/19490/CUST #12211/	47.49	
34436/6	Invoice	12/20/2024	125/19488/CUST #12211/SO/PO 45412	0.00	79.99	
125-516-530204		K9 Dog Supplies		125/19488/CUST #12211/	79.99	
34437/6	Invoice	12/20/2024	125/19489/CUST #12211/SO/PO 45413	0.00	79.99	
125-516-530204		K9 Dog Supplies		125/19489/CUST #12211/	79.99	
07555	TAC SECURITY	01/08/2025	Regular	0.00	290.00	1149452
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
24 3227 12	Invoice	12/01/2024	125/18910/ACCT #09 09 3227/JP #3/PO 4	0.00	290.00	
125-420-568426		Office Security		125/18910/ACCT #09 09 3	290.00	
T.14956	TEXAS ASSOCIATION FOR COURT AC	01/08/2025	Regular	0.00	75.00	1149453
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
06109	Invoice	12/03/2024	125/19203/TACA REG/A.MIRANDA/506TH	0.00	75.00	
125-408-563000		Training & Conference Ex		125/19203/TACA REG/A.M	75.00	
14805	TEXAS ASSOCIATION OF COUNTIES	01/08/2025	Regular	0.00	250.00	1149454

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>359851</u>	Invoice	12/05/2024	125/19402/2025 VG YOUNG	CONF/T. DU	0.00	250.00
<u>125-440-563000</u>		Training & Conference Ex		125/19402/2025 VG YOUN		250.00
T.15226	TEXAS CENTER FOR THE JUDICIARY	01/08/2025	Regular	0.00	35.00	1149455
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>18152</u>	Invoice	10/29/2024	125/19178/ACCT #25403/CONF	11.06/CC	0.00	35.00
<u>125-430-563000</u>		Training & Conference Ex		125/19178/ACCT #25403/		35.00
T.8080	TEXAS COMMISSION ON ENVIRONN	01/08/2025	Regular	0.00	1,110.00	1149456
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>WTR0067719-22</u>	Invoice	12/12/2024	125/19211/ACCT #0620196/FY25 - Q1		0.00	1,110.00
<u>125-270-112901</u>		ENV. - Septic		125/19211/ACCT #062019		1,110.00
01286	TEXAS DEPARTMENT OF STATE HEA	01/08/2025	Regular	0.00	115.29	1149457
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>2023930</u>	Invoice	12/02/2024	125/19285/REMOTE BIRTH ACCESS/NOVE		0.00	115.29
<u>125-210-112934</u>		ST/Birth Cert/SR		125/19285/REMOTE BIRT		115.29
13246	TEXAS PARKS AND WILDLIFE	01/08/2025	Regular	0.00	595.00	1149458
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>121024</u>	Invoice	12/10/2024	125/19082/85% OF FINES & FEES/JP #4		0.00	595.00
<u>125-000-453042</u>		Misc Fee/JP#4		125/19082/85% OF FINES		595.00
21010	TEXAS PRIDE DISPOSAL SOLUTIONS,	01/08/2025	Regular	0.00	44.80	1149459
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>001667772</u>	Invoice	12/11/2024	125/19544/CUST #10-0104577 1/LIB		0.00	44.80
<u>125-411-542600</u>		Utilities		125/19544/CUST #10-010		44.80
21012	TEXAS STAR TRANSPORT, LLC	01/08/2025	Regular	0.00	47,595.96	1149460
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>24797</u>	Invoice	12/11/2024	110/19310/INV #24797/R&B/PO 45210		0.00	1,606.44
<u>110-530-587505</u>		Road Materials		110/19310/INV #24797/R		1,606.44
<u>24799</u>	Invoice	12/12/2024	110/19312/INV #24799/R&B/PO 45251		0.00	1,616.20
<u>110-530-587505</u>		Road Materials		110/19312/INV #24799/R		1,616.20
<u>25273</u>	Invoice	12/17/2024	110/19322/INV #25273/R&B/PO 45342		0.00	1,618.33
<u>110-530-587505</u>		Road Materials		110/19322/INV #25273/R		1,618.33
<u>25421</u>	Invoice	12/11/2024	110/19309/INV #25421/R&B/PO 45211		0.00	3,078.36
<u>110-530-587505</u>		Road Materials		110/19309/INV #25421/R		3,078.36
<u>25422</u>	Invoice	12/12/2024	110/19320/INV #25422/R&B/PO 45296		0.00	770.12
<u>110-530-587505</u>		Road Materials		110/19320/INV #25422/R		770.12
<u>25424</u>	Invoice	12/13/2024	110/19319/INV #25424/R&B/PO 45297		0.00	3,061.27
<u>110-530-587505</u>		Road Materials		110/19319/INV #25424/R		3,061.27
<u>25425</u>	Invoice	12/16/2024	110/19314/INV #25425/R&B/PO 45290		0.00	3,084.15
<u>110-530-587505</u>		Road Materials		110/19314/INV #25425/R		3,084.15
<u>25426</u>	Invoice	12/17/2024	110/19323/INV #25426/R&B/PO 45343		0.00	2,330.50
<u>110-530-587505</u>		Road Materials		110/19323/INV #25426/R		2,330.50
<u>25497</u>	Invoice	12/16/2024	110/19315/INV #25497/R&B/PO 45289		0.00	2,278.36
<u>110-530-587505</u>		Road Materials		110/19315/INV #25497/R		2,278.36
<u>25547</u>	Invoice	12/11/2024	110/19308/INV #25547/R&B/PO 45212		0.00	3,055.52

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<u>110-530-587505</u>		Road Materials	110/19308/INV #25547/R		3,055.52	
<u>25548</u>	Invoice	12/12/2024	110/19311/INV #25548/R&B/PO 45236	0.00	2,274.39	
<u>110-530-587505</u>		Road Materials	110/19311/INV #25548/R		2,274.39	
<u>25549</u>	Invoice	12/13/2024	110/19318/INV #25549/R&B/PO 45298	0.00	2,249.99	
<u>110-530-587505</u>		Road Materials	110/19318/INV #25549/R		2,249.99	
<u>25550</u>	Invoice	12/16/2024	110/19316/INV #25550/R&B/PO 45288	0.00	3,025.60	
<u>110-530-587505</u>		Road Materials	110/19316/INV #25550/R		3,025.60	
<u>25551</u>	Invoice	12/17/2024	110/19324/INV #25551/R&B/PO 45341	0.00	1,541.78	
<u>110-530-587505</u>		Road Materials	110/19324/INV #25551/R		1,541.78	
<u>25552</u>	Invoice	12/18/2024	110/19420/INV #25552/R&B/PO 45356	0.00	3,051.24	
<u>110-530-587505</u>		Road Materials	110/19420/INV #25552/R		3,051.24	
<u>26051</u>	Invoice	12/13/2024	110/19317/INV #26051/R&B/PO 45299	0.00	3,243.08	
<u>110-530-587505</u>		Road Materials	110/19317/INV #26051/R		3,243.08	
<u>26052</u>	Invoice	12/16/2024	110/19313/INV #26052/R&B/PO 45291	0.00	3,204.95	
<u>110-530-587505</u>		Road Materials	110/19313/INV #26052/R		3,204.95	
<u>26053</u>	Invoice	12/17/2024	110/19321/INV #26053/R&B/PO 45344	0.00	3,251.01	
<u>110-530-587505</u>		Road Materials	110/19321/INV #26053/R		3,251.01	
<u>26054</u>	Invoice	12/18/2024	110/19419/INV #26054/R&B/PO 45355	0.00	3,254.67	
<u>110-530-587505</u>		Road Materials	110/19419/INV #26054/R		3,254.67	
01931	THE HOME DEPOT	01/08/2025	Regular	0.00	2,377.96	1149461
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>4040326</u>	Invoice	10/29/2024	125/18290/ACCT #6035 3225	3190 5598/	0.00	1,041.10
<u>125-442-544700</u>		Repair & Replacement		125/18290/ACCT #6035 32		1,041.10
<u>5616432</u>	Invoice	11/05/2024	125/18290/ACCT #6035 3225	3190 5598/	0.00	338.86
<u>125-442-544700</u>		Repair & Replacement		125/18290/ACCT #6035 32		338.86
<u>9074959</u>	Invoice	10/14/2024	125/18290/ACCT #6035 3225	3190 5598/	0.00	998.00
<u>125-442-544700</u>		Repair & Replacement		125/18290/ACCT #6035 32		998.00
HARLO	THOMSON REUTERS - WEST PAYME	01/08/2025	Regular	0.00	232.00	1149462
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>851240222</u>	Invoice	12/10/2024	125/19208/ACCT #1000627201/CO CLERK		0.00	232.00
<u>125-403-530200</u>		Supplies and Stationary		125/19208/ACCT #100062		232.00
18352	TRINITY SERVICES GROUP INC.	01/08/2025	Regular	0.00	14,686.37	1149463
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>3033500274</u>	Invoice	12/12/2024	125/19215/CUST #F303350000/INMATE		0.00	4,770.84
<u>125-505-563800</u>		Groceries		125/19215/CUST #F30335		4,770.84
<u>3033500275</u>	Invoice	12/20/2024	125/19486/CUST #F303350000/INMATE		0.00	4,750.58
<u>125-505-563800</u>		Groceries		125/19486/CUST #F30335		4,750.58
<u>3033500276</u>	Invoice	12/27/2024	125/19567/CUST #F303350000/INMATE		0.00	4,566.24
<u>125-505-563800</u>		Groceries		125/19567/CUST #F30335		4,566.24
<u>3033500277</u>	Invoice	12/27/2024	125/19568/CUST #F303350000/INMATE		0.00	598.71
<u>125-505-563800</u>		Groceries		125/19568/CUST #F30335		598.71
T.7358	ULINE SHIPPING SUPPLY	01/08/2025	Regular	0.00	446.46	1149464
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>186576801</u>	Invoice	12/09/2024	125/19210/CUST #22234534/LIB/PO 452		0.00	446.46
<u>125-537-581800</u>		Furniture & Equipment		Chair and table combo doll		446.46
14365	UTILITY TRAILER SALES SOUTHEAST	01/08/2025	Regular	0.00	293.58	1149465

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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	
916008H	Invoice	12/10/2024	110/19274/ACCT #62042/R&B/PO 45194	0.00	293.58	
110-530-568455		Fleet Operations	110/19274/ACCT #62042/		293.58	
19448	VERIZON	01/08/2025	Regular	0.00	299.00	1149466
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
6100882896	Invoice	12/10/2024	125/19441/ACCT #842540596/CC TABLET	0.00	299.00	
125-411-542502		Internet Service	125/19441/ACCT #842540		299.00	
12617	VERIZON	01/08/2025	Regular	0.00	200.03	1149467
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
6100701292	Invoice	12/09/2024	125/19231/ACCT #321907708-00001/ PC	0.00	200.03	
125-512-581816		Air Card/Wireless	125/19231/ACCT #321907		200.03	
T.9133	WALLER COUNTY ASPHALT, INC.	01/08/2025	Regular	0.00	31,164.35	1149468
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
28413	Invoice	12/11/2024	110/19163/INV #28413/R&B/PO 45201	0.00	14,579.65	
110-530-587505		Road Materials	110/19163/INV #28413/R		14,579.65	
28451	Invoice	12/18/2024	110/19396/INV #28451/R&B/PO 45352	0.00	16,584.70	
110-530-587505		Road Materials	110/19396/INV #28451/R		16,584.70	
19444	WALLER COUNTY FEED	01/08/2025	Regular	0.00	588.19	1149469
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
8019/A	Invoice	12/05/2024	125/19161/CUST #12211/SO/PO 45231	0.00	168.66	
125-516-545911		Estray	125/19161/CUST #12211/		168.66	
8022/A	Invoice	12/10/2024	125/19162/CUST #12211/SO/PO 45232	0.00	193.37	
125-516-545911		Estray	125/19162/CUST #12211/		193.37	
8038/A	Invoice	12/23/2024	125/19487/CUST #12211/SO/PO 45418	0.00	226.16	
125-516-545911		Estray	125/19487/CUST #12211/		226.16	
T.10401	WALLER COUNTY PAINT & BODY SH	01/08/2025	Regular	0.00	5,420.17	1149470
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
110624	Invoice	11/06/2024	125/19408/TOW UNIT #145/LAW ENF/PO	0.00	145.00	
125-518-536400		Parts and Repairs	125/19408/TOW UNIT #14		145.00	
112324	Invoice	11/23/2024	125/19407/TOW UNIT #169/LAW ENF/PO	0.00	85.00	
125-518-536400		Parts and Repairs	125/19407/TOW UNIT #16		85.00	
1193-24	Invoice	11/14/2024	110/19236/REPAIRS FOR VIN #5096/R&B/	0.00	4,513.17	
110-530-568455		Fleet Operations	110/19236/REPAIRS FOR V		4,513.17	
1224-24	Invoice	12/04/2024	110/19212/REPAIRS FOR VIN #8118/R&B/	0.00	600.00	
110-530-568455		Fleet Operations	110/19212/REPAIRS FOR V		600.00	
50982	Invoice	11/06/2024	125/19388/INSPECTION/UNIT #322/LAW	0.00	7.00	
125-518-536400		Parts and Repairs	125/19388/INSPECTION/U		7.00	
50988	Invoice	11/07/2024	125/19389/INSPECTION/UNIT #273/LAW	0.00	7.00	
125-518-536400		Parts and Repairs	125/19389/INSPECTION/U		7.00	
51034	Invoice	11/13/2024	125/19390/INSPECTION/UNIT #147/LAW	0.00	7.00	
125-518-536400		Parts and Repairs	125/19390/INSPECTION/U		7.00	
51039	Invoice	11/14/2024	125/19391/INSPECTION/UNIT #299/LAW	0.00	7.00	
125-518-536400		Parts and Repairs	125/19391/INSPECTION/U		7.00	
51040	Invoice	11/14/2024	125/19392/INSPECTION/UNIT 249/LAW E	0.00	7.00	
125-518-536400		Parts and Repairs	125/19392/INSPECTION/U		7.00	
51042	Invoice	11/14/2024	125/19393/INSPECTION/UNIT #321/LAW	0.00	7.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>125-518-536400</u>		Parts and Repairs	125/19393/INSPECTION/U	7.00		
<u>51044</u>	Invoice	11/14/2024	125/19394/INSPECTION/UNIT #587/LAW	0.00	7.00	
<u>125-518-536400</u>		Parts and Repairs	125/19394/INSPECTION/U	7.00		
<u>51047</u>	Invoice	11/14/2024	125/19395/INSPECTION/UNIT #292/LAW	0.00	7.00	
<u>125-518-536400</u>		Parts and Repairs	125/19395/INSPECTION/U	7.00		
<u>51163</u>	Invoice	12/02/2024	125/19385/INSPECTION/UNIT #205/LAW	0.00	7.00	
<u>125-518-536400</u>		Parts and Repairs	125/19385/INSPECTION/U	7.00		
<u>51176</u>	Invoice	12/03/2024	125/19387/INSPECTION/UNIT #137/LAW	0.00	7.00	
<u>125-518-536400</u>		Parts and Repairs	125/19387/INSPECTION/U	7.00		
<u>51178</u>	Invoice	12/03/2024	125/19386/INSPECTION/UNIT #133/LAW	0.00	7.00	
<u>125-518-536400</u>		Parts and Repairs	125/19386/INSPECTION/U	7.00		
311	WALLER COUNTY TAX OFFICE	01/08/2025	Regular	0.00	76.25	1149471
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	110/19400/VEHICLE REGISTRATION FOR 7	0.00	76.25	
<u>110-530-568455</u>		Fleet Operations		110/19400/VEHICLE REGIS	76.25	
18747	WARREN, Z'AUNDRIA	01/08/2025	Regular	0.00	279.02	1149472
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>120924</u>	Invoice	12/09/2024	125/19071/REIM TRAVEL/TOTAL FACULTY	0.00	111.02	
<u>125-540-563000</u>		Training & Conference Ex		125/19071/REIM TRAVEL/	111.02	
<u>121024</u>	Invoice	12/10/2024	125/19189/REIM 2025 TEAFCS & NEAFCS	0.00	168.00	
<u>125-540-563000</u>		Training & Conference Ex		125/19189/REIM 2025 TE	168.00	
21497	WASHINGTON, SHELINA	01/08/2025	Regular	0.00	100.00	1149473
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>120924</u>	Invoice	12/09/2024	125/19080/SECURITY DEPOSIT/COMM CT	0.00	100.00	
<u>125-210-111510</u>		Security Deposit/Comm C		125/19080/SECURITY DEP	100.00	
17711	WHITTMORE, SEAN	01/08/2025	Regular	0.00	1,173.09	1149474
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	125/19275/REIM TDCAA PROSECUTOR C	0.00	1,173.09	
<u>125-416-563000</u>		Training & Conference Ex		125/19275/REIM TDCAA P	1,173.09	
T.14950	WILEY, ROBYN	01/08/2025	Regular	0.00	165.00	1149475
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	125/19449/RENEWAL FEE COURT REPORT	0.00	165.00	
<u>125-408-563000</u>		Training & Conference Ex		125/19449/RENEWAL FEE	165.00	
20581	WILLIAMS SCOTSMAN, INC	01/08/2025	Regular	0.00	4,748.70	1149476
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>9022678749</u>	Invoice	12/18/2024	604/19453/CUST #10548567/RENTAL CCA	0.00	4,748.70	
<u>604-604-581837</u>		Swing Space		604/19453/CUST #105485	4,748.70	
08900	XEROX CORPORATION	01/08/2025	Regular	0.00	3,505.23	1149477
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>022382221</u>	Invoice	11/01/2024	125/18663/CUST #724518774/EA/PO 448	0.00	852.20	
<u>125-434-581813</u>		Copier/Printer		125/18663/CUST #724518	852.20	
<u>022382237</u>	Invoice	11/01/2024	125/18415/CUST #726755689/SO JAIL/P	0.00	288.78	
<u>125-505-581813</u>		Copier/Printer		125/18415/CUST #726755	288.78	
<u>022382238</u>	Invoice	11/01/2024	125/18416/CUST #726755697/SO JAIL/P	0.00	393.11	

Check Register

Packet: APPKT06748-COMM CRT 01/08/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>125-505-581813</u>		Copier/Printer	125/18416/CUST #726755		393.11	
<u>022567396</u>	Invoice	12/01/2024	125/19030/CUST #720662576/DA/PO 45	0.00	448.76	
<u>125-416-581813</u>		Copier/Printer	125/19030/CUST #720662		448.76	
<u>022567397</u>	Invoice	12/01/2024	125/19198/CUST #724518774/EA/PO 452	0.00	705.61	
<u>125-434-581813</u>		Copier/Printer	125/19198/CUST #724518		705.61	
<u>022567413</u>	Invoice	12/01/2024	125/19032/CUST #726755689/SO JAIL/P	0.00	251.08	
<u>125-505-581813</u>		Copier/Printer	125/19032/CUST #726755		251.08	
<u>022567414</u>	Invoice	12/01/2024	125/19033/CUST #726755697/SO JAIL/P	0.00	345.65	
<u>125-505-581813</u>		Copier/Printer	125/19033/CUST #726755		345.65	
<u>022607804</u>	Invoice	12/02/2024	125/19233/CUST #719281826/COMM/P	0.00	220.04	
<u>125-401-581813</u>		Copier/Printer	125/19233/CUST #719281		220.04	

15772	XEROX FINANCIAL SERVICES	01/08/2025	Regular	0.00	240.00	1149478
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>6545026</u>	Invoice	12/05/2024	110/19352/CONTRACT #010-0157959-00	0.00	240.00	
<u>110-524-581813</u>		Copier/Printer	110/19352/CONTRACT #0		240.00	

T.15215	YOUNTS, ALAN	01/08/2025	Regular	0.00	333.29	1149479
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>122024</u>	Invoice	12/20/2024	125/19403/FALL AUDITOR CONF/A. YOUN	0.00	288.00	
<u>125-435-563000</u>		Training & Conference Ex	125/19403/FALL AUDITOR		288.00	
<u>122024-1</u>	Invoice	12/20/2024	125/19404/MOBILITY BOND MEETING/A	0.00	45.29	
<u>125-435-543500</u>		Mileage	125/19404/MOBILITY BON		45.29	

19848	ZACHRY PUBLICATIONS, LP	01/08/2025	Regular	0.00	61.00	1149480
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>TXCD-1-8890</u>	Invoice	12/11/2024	125/19175/TEXAS COUNTY DIRECTORY/C	0.00	61.00	
<u>125-440-530200</u>		Supplies and Stationary	125/19175/TEXAS COUNT		61.00	

10402	ZAVALA, IRMA	01/08/2025	Regular	0.00	545.00	1149481
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>24-1210</u>	Invoice	12/12/2024	125/19331/INTERPRETER 12.12.24/506T	0.00	545.00	
<u>125-422-566505</u>		Interpreter Services	125/19331/INTERPRETER		545.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	294	130	0.00	393,468.44
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
	294	131	0.00	393,468.44

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	1/2025	393,468.44
			393,468.44

9



Waller County, TX

Check Register

Packet: APPKT06752 - COMM CRT - 01/08/2025 - ADDITIONAL CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
20044	BS MEDICAL CORRECTIONAL SERVIC	01/08/2025	Regular	0.00	13,416.67	1149482
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
119	Invoice	01/01/2025	125/19564/INMATE CARE	JANUARY 2025/	0.00	13,416.67
125-505-546410		Medical Services/Jail		125/19564/INMATE CARE		13,416.67
16999	VOYAGER FLEET SYSTEMS, INC.	01/08/2025	Regular	0.00	35,702.46	1149483
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
8694246892452	Invoice	12/24/2024	125/19562/ACCT #869424689	SO/PO 454	0.00	35,702.46
125-516-533000		Fuel and Oil		125/19562/ACCT #869424		35,702.46

Bank Code APBNK Summary

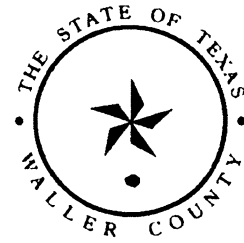
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	49,119.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	49,119.13

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	1/2025	49,119.13
			49,119.13

WALLER COUNTY ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer



November 25, 2024

Karena B Hauter, PE
Quiddity
2322 W. Grand Parkway North, Suite 150
Katy, Texas 77449
832-913-4000

Re: Sunterra Section 71 – Substantial Completion

To Whom it May Concern,

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

On October 15, 2024, Mr. Robert J.P. Goodspeed from Waller County Engineering Department concluded all punch list items are completed.

The County will consider the maintenance period to start on 10/15/2024. The road will be reviewed again in one (1) year(s) to determine if any additional work is required before a motion for Final Acceptance of the road is submitted to Waller County Commissioners' Court.

Please contact us on or after the anniversary date of 10/15/2025 to schedule the Final Inspection.

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

Sincerely,

A handwritten signature in black ink, appearing to read "J. Ross McCall".

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

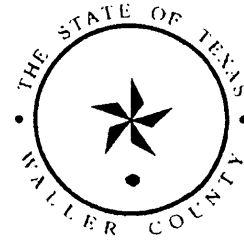
Sunterra Section 71										
Road Name	Precinct	Length		Right-of-Way	Pavement		Subdivision	Plat Recordation		COSTS
		Feet	Miles	Width	Type	Width		Date	Instrument No.	
Harrier Place Drive	3	1440	0.272	50'	6 inch	28'	Freeman Ranch	8/21/2024	2410333	360,963
Pintail Green Drive	3	860.0	0.162	50'	6 inch	28'		8/21/2024	2410333	\$215,571
Wren Ridge Drive	3	500.0	0.094	50'	6 inch	28'		8/21/2024	2410333	\$125,334
Avalos Drive	3	600	0.113	50'	6 inch	28'		8/21/2024	2410333	\$150,399
Soul Shire Drive	3	350	0.006	50'	6 inch	28'		8/21/2024	2410333	\$87,733

3750 0.647

940,000

WALLER COUNTY ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer



December 4, 2024

Camaaron Jackson
EHRA Engineering
10011 Meadowglen Lane
Houston, TX 77042
713-784-500

Re: Bluestem Section 4 – Substantial Completion/One-Year Warranty Period

Ms. George.

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

On October 31, 2024, Mr. Robert J.P. Goodspeed from Waller County Engineering Department concluded all punch list items were completed.

The County will consider the maintenance period to start on 10/31/2024. The road will be reviewed again in one (1) year to determine if any additional work is required before a motion for final acceptance of the road is submitted to Waller County Commissioners' Court.

Please contact us on or after the anniversary date of 10/31/2025 to schedule the Final Inspection.

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

Sincerely,

A handwritten signature in black ink, appearing to read "J. Ross McCall", with a long horizontal line extending to the right.

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

Item 11.

Bluestem Section 4 Road Log

[illegible]

WALLER COUNTY ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer



September 9, 2024

Travis W Miller, PE
Jones Carter, Inc.
2322 West Grand Parkway North, Suite 150
Katy, Texas 77449
832-913-4000

**Re: Waller County Maintained Road Acceptance Letter
Sunterra Section 29**

To Whom It May Concern,

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

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

If you have any questions, please let me know.

Sincerely,

A handwritten signature in black ink, appearing to read "J. Ross McCall", is written over a horizontal line.

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

Sunterra Section 29 Road Log

Road Name	Precinct	Location	Length		Right-of-Way	Pavement		COSTS
			Feet	Miles		Type	Width	
Aurora Oaks Lane	3	443D	325	0.061	50'	6 inch	28'	\$91,276
Eden Lake Lane	3	443D	301.0	0.057	50'	6 inch	28'	\$84,536
Cordova Hill Drive	3	443D	701.0	0.132	50'	6 inch	28'	\$196,876
Golden Dust Drive	3	443D	1151	0.217	50'	6 inch	28'	\$323,258
Jasmine Point Drive	3	443D	152	0.028	50'	6 inch	28'	\$42,689
Seaglass Arbor Drive	3	443D	167	0.031	50'	6 inch	28'	\$46,902
Cliff Ridge Lane	3	443D	379	0.071	50'	6 inch	28'	\$106,442
Solvida Drive	3	443D	160	0.004	50'	6 inch	28'	\$44,936
Harbor Ridge Lane	3	443D	224	0.042	50'	6 inch	28'	\$62,910
Tantara Drive	3	443D	1934	0.366	50'	6 inch	28'	\$543,164
Apple Rose Lane	3	443D	480	0.09	50'	6 inch	28'	\$134,808

WALLER COUNTY ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer



November 25, 2024

Jonathon C White, PE
Quiddity Engineering, LLC
1575 Sawdust Road, Suite 400
The Woodlands, Texas 773881-4241
281-363-4039

**Re: Waller County Maintained Road Acceptance Letter
Sunterra Section 46 – Final Acceptance**

To Whom It May Concern,

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

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

If you have any questions, please let me know.

Sincerely,

A handwritten signature in black ink, appearing to read "J. Ross McCall", is written over a circular stamp. The stamp contains the text "J. Ross McCall, P.E." and "Waller County Engineer".

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

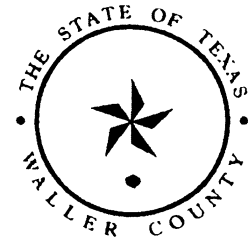
Sunterra Section 46 Road Log										
Road Name	Precinct	Length		Right-of-Way	Pavement		Subdivision	Plat Recordation		Costs
		Feet	Miles	Width	Type	Width		Date	Instrument No.	
Peony Green Drive	3	436	0.082	50'	6 inch	28'	Freeman Ranch	1/25/2023	2301020	\$ 87,200.00
Cleo Day Drive	3	562	0.106	50'	6 inch	28'	Freeman Ranch	1/25/2023	2301020	\$ 112,400.00
Green Arobol Lane	3	295	0.055	50'	6 inch	28'	Freeman Ranch	1/25/2023	2301020	\$ 59,000.00
Yellow Sun Drive	3	443	0.083	50'	6 inch	28'	Freeman Ranch	1/25/2023	2301020	\$ 88,600.00
Cielo Lakes Drive	3	158	0.029	50'	6 inch	28'	Freeman Ranch	1/25/2023	2301020	\$ 31,600.00
Spoon Bill Cove Drive	3	575	0.108	50'	6 inch	28'	Freeman Ranch	1/25/2023	2301020	\$ 115,000.00
Barefoot Park Lane	3	801	0.151	50'	6 inch	28'	Freeman Ranch	1/25/2023	2301020	\$ 160,200.00
Sturnella Drive	3	893	0.169	50'	6 inch	28'	Freeman Ranch	1/25/2023	2301020	\$ 178,600.00
Luna Landing Drive	3	54	0.01	50'	6 inch	28'	Freeman Ranch	1/25/2023	2301020	\$ 10,800.00
Golden Hour Drive	3	256	0.048	50'	6 inch	28'	Freeman Ranch	1/25/2023	2301020	\$ 51,200.00

4473 0.841

\$ 894,600.00

WALLER COUNTY ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer



November 25, 2024

Jonathan C. White, PE
Quiddity Engineering, LLC
1575 Sawdust Road, Suite 400
The Woodlands, Texas 77381-4241
281-363-4039

**Re: Waller County Maintained Road Acceptance Letter
Stockdick Road Sec 4 – 5 – Final Acceptance**

To Whom It May Concern,

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

I recommend that the Waller County Commissioners Court accept the roads for maintenance.

If you have any questions, please let me know.

Sincerely,

A handwritten signature in black ink, appearing to read "J. Ross McCall", is written over a circular stamp. The stamp contains the text "J. Ross McCall, P.E." and "Waller County Engineer".

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

WALLER COUNTY ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer



November 26, 2024

Maria George
WGA Consulting Engineers
Ward, Getz & Associates, PLLC
2500 Tanglewilde, Ste 120
Houston, TX 77063
713-789-1900

**Re: Waller County Maintained Road Acceptance Letter
Kingsland Heights Section 5**

To Whom It May Concern,

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

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

If you have any questions, please let me know.

Sincerely,

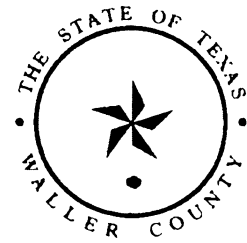
A handwritten signature in black ink, appearing to read "J. Ross McCall", is written over a circular stamp. The stamp contains the text "J. Ross McCall, P.E." and "Waller County Engineer".

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

[illegible]

WALLER COUNTY ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer



November 25, 2024

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

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

To Whom It May Concern,

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

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

If you have any questions, please let me know.

Sincerely,

A handwritten signature in black ink, appearing to read "J. Ross McCall", with a long horizontal line extending to the right.

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

Bluestem Prairie Drive Road Log

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

PROCLAMATION

National Law Enforcement Appreciation Day

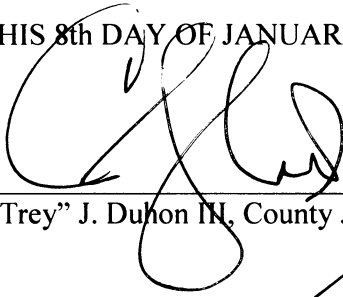
WHEREAS, National Law Enforcement Officers Day, also known as L.E.A.D., was founded and first observed on January 9, 2015 in the wake of the 2014 Ferguson, Missouri, officer-involved shooting of Michael Brown, at a time when there was much scrutiny of police officers and concerns about police brutality. Observant of the day spent it thanking police officers, wearing blue and turning on blue lights in their home.

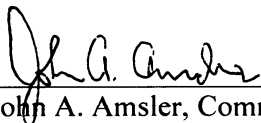
WHEREAS, Across the country on January 9th each year, citizens take the lead to show support for Law Enforcement. There are over 900,000 law enforcement officers in the United States, and they are honored and shown that the community recognizes the difficulty of their job and supports them as they provide a public service. The day is dedicated to all members of law enforcement, but the focus is on police and similar state and local agencies. It was started by Concerns of Police Survivors (C.O.P.S), which partners with organizations across the country to make the day happen.

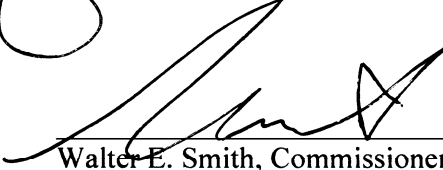
WHEREAS, Law Enforcement of every rank and file have chosen a profession that puts their life on the line every day for their communities. They have answered a call to public service that is demanding and often unappreciated. The jobs are often thankless and take them away from their families for long hours and rarely do they know what their days have in store for them. On National Law Enforcement Day, we have an opportunity to thank them for their service and offer a token of respect.

THEREFORE, BE IT RESOLVED that Waller County Commissioners Court formally designates January 9, 2025 as National Law Enforcement Day in Waller County and publicly salutes the service of law enforcement officers in our community and in communities across the nation.

SIGNED THIS 8th DAY OF JANUARY, 2025


Carbett "Trey" J. Duhon II, County Judge


John A. Amsler, Commissioner, Precinct 1


Walter E. Smith, Commissioner, Precinct 2

Absent
Kendric D. Jones, Commissioner, Precinct 3


Justin Beckendorf, Commissioner, Precinct 4

Waller County Check Request/Reimbursement FormEmployee submitting request: Julie AdamsDepartment: Road and Bridge DepartmentTotal Amount Due: \$91,360.98

Please make check payable to:

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

Please mail check to:

Name: LJA Engineering, Inc.Address: Dept. 803P.O. Box 4346 Houston, TX 77210-4346Registration # **019066**
Joan Sargent Waller Co. Treasurer
Deputy [Signature] Date 12/12/24Purpose of check: Invoice # 4 # 202439287 Project # PM5121-2471

DEC11'24PM2:17TREASURER

Charge to GL line: bond

DEC12'24PM2:17AUDITOR

Julie Adams 12-11-24
Signature of Person Submitting Request Date[Signature] 12-11-24
Signature of Official/Department Head Submitting Request Date

605



P.O. Box 1386 | Houston, Texas 77251-1386
713.802.5000
txdot.gov

Item 19.

December 12, 2024

Via Email and Certified Mail: 9489 0090 0027 6430 2119 44

The Honorable Carbett "Trey" J. Duhon, III
County Judge, Waller County
836 Austin Street
Hempstead, Texas 77445

**RE: Local Government Assistance Program
Transportation Code §201.706
Appropriation Year 2025
Waller County**

Dear Judge Duhon:

Transportation Code §201.706, passed by the 75th Texas Legislature, requires The Texas Department of Transportation (TxDOT) to assist counties with materials to repair and maintain county roads.

Waller County (County) is allocated \$32,446.00 for Appropriation Year (AY) 2025. To meet this allotment, the following materials are being offered for the County's use:

- 1,622.30 Cubic Yards (CY) of RAP (with a value of \$20.00/CY) is available now for pick up at our stockpile yard located at 400 FM 1488, Hempstead, Texas 77445.

In accordance with 43 TAC §29.3 rules, please submit to TxDOT within 45 days your request for surplus materials to be distributed in AY 2025. Surplus material not requested by your County will be made available to other counties. TxDOT looks forward to receiving your request.

If the County agrees to accept this offer, please notify Clifford Dawson, Maintenance Supervisor for the Waller Maintenance Office at (979) 567-7862 or via email at Clifford.Dawson@txdot.gov as soon as possible so the materials can be procured.

Once the County accepts the offer, please contact Clifford Dawson to schedule a date and time to pick up the materials. When scheduling, please provide a contact name, phone number and email address for the person that will be responsible for picking up the materials. Finally, please pick up all materials by July 31, 2025.

The Honorable Carbett "Trey" J. Duhon, III

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December 12, 2024

Should you have any questions, please contact Peter Sissons at (713) 802-5048 or via email at Peter.Sissons@txdot.gov.

Sincerely,



Thomas G. Allbritton, P.E.
District Engineer
Houston District

CC: Melody I. Galland, P.E., Director of Maintenance, Houston District, TxDOT
Peter C. Sissons, District Maintenance Administrator, Houston District, TxDOT
Carlos M. Zepeda Jr., P.E., Area Engineer, Ford Bend Area Office, Houston District, TxDOT
Clifford W. Dawson, Maintenance Supervisor, Waller Maintenance Office, Houston District, TxDOT



WALLER COUNTY COMMISSIONERS COURT

WHEREAS, Waller County Commissioners' Court finds it in the best interest of the citizens of Waller County that the Waller County Sheriff's Office Radio 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 Commissioners' Court assures that the funds will be returned to the Office of the Governor in full.

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 Waller County Sheriff's Office Radio Program to the Office of the Governor.

Signed by:

Carbett "Trey" J. Duhon, III
Waller County Judge

Passed and Approved this 8 (Day) of January (Month), 2025 (Year)

Grant Number: 5424701



WALLER COUNTY SAVNS/VINE MAINTENANCE PLAN

PURPOSE

The Waller County SAVNS/VINE Maintenance Plan (Plan) guides the operation and maintenance of the Waller County SAVNS/VINE system and is to be incorporated in official grant documents affecting the SAVNS/VINE System.

BACKGROUND

“SAVNS” is an acronym for Statewide Automated Victim Notification Service and is a statewide service that is funded through a legislative appropriation to the Office of the Attorney General. “VINE” is an acronym for Victim Information and Notification Everyday. SAVNS/VINE is a telephone service that allows victims to learn about the custody status and court proceedings involving an offender after booking into a county jail. Victims obtain free telephone and email notifications by registering through a toll-free number or the internet. The service is open to the general public and only requires that an individual provide an inmate’s full name or jail-assigned identification number to receive notifications.

The toll-free SAVNS/VINE numbers are 877-TX4-VINE (877-894-8463) and 866-277-7477. The web address to register via the internet is www.vinelink.com. VINELink can also be accessed through the Sheriff Office’s website at:

<https://www.co.waller.tx.us/page/County.Sheriff>.

Waller County’s participation in SAVNS/VINE is made possible through a grant from the Office of the Attorney General of Texas (OAG), which funds the program statewide. The County contracts separately with the OAG and the program developer/vendor, Appriss Insights, LLC (Appriss), to implement and maintain the program.

The Waller County Commissioners’ Court reauthorized participation in SAVNS/VINE on September 9, 2023 pursuant to acceptance of grant funds from the State. The County entered into a First Contract Renewal with Appriss on September 18, 2023 for a renewal term which expires on August 31, 2024.

MAINTENANCE PLAN

Appriss has installed a SAVNS/VINE PC which is connected to their own dedicated analog telephone line. The SAVNS/VINE PC connects to the Appriss Call Center frequently, even if there is no data to send, to ensure that the communications path is available around the clock, seven (7) days a week. The SAVNS/VINE PC is located in Waller County Sheriff's Department and County Jail located at 100 Sheriff R Glenn Smith Drive, Hempstead, TX 77445.

There are procedures in place to ensure that any disruption of service is identified on a timely basis to minimize the impact to service. Waller County's designated Information Technology (IT) Vendor will notify the SAVNS/VINE Coordinator and/or the Appriss Operations Service Center when there is to be any scheduled network downtime. Downtime includes backups, network upgrades, etc. that might impact the performance of the SAVNS/VINE system. Appriss may be notified of issues directly by Waller County IT personnel after hours or weekends, but always by e-mail copy to the SAVNS/VINE Coordinator for follow up. This procedure is the same for any problems discovered by Waller County's IT personnel concerning the Appriss equipment, such as hardware failure.

Offender custody data used by the SAVNS/VINE service is entered by the Waller County Sheriff's Office Corrections personnel. All arrested offenders accepted by the Waller County Jail go through a booking process prior to their detainment or to their release. Waller County Sheriff's Office Corrections personnel calculate the expected time of release and enter it on the individual's record. The offender has to be released completely from the System before physically leaving the Jail.

The Jail Booking phone is attached to an emergency power system. If a power failure occurred, a back-up battery system would automatically come on and stay on until the emergency generator is activated, at which time the battery system would shut down. The Battery System will last up to four (4) hours, but the Emergency Generator should come on in two minutes.

SYSTEM ACCESS

SAVNS/VINE services are available to any person who calls the toll-free number and can supply an inmate name or I.D. number. Users can also register via the internet through VINELink at www.vinelink.com. An added feature of the SAVNS/VINE system is VINEWatch, a secure website designed to give criminal justice personnel and victim advocates the ability to register people for notification of changes in offender custody status and court events. This site is accessed through assigned User IDs and passwords. The program enables users to generate reports and track usage of the SAVNS/VINE service. Users also may add registrations, including anonymous registrations for notification of inmate custody status.

The VINEWatch website requires an approved user name and password. A limited number of users are allowed through Waller County's contracts with the Attorney General's Office and Appriss. The OAG SAVNS/VINE Program Manager is responsible for designating users and assigning access to features. The OAG SAVNS/VINE Program Manager will retain written

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records of those who have requested and obtained access, and will be the contact for all VINEWatch inquiries.

SYSTEM TESTING & PROGRAMMATIC REPORTING

The OAG requires testing of the SAVNS/VINE system to ensure functionality and accuracy. As a grantee, Waller County is obligated to perform these system tests and to promptly report problems to Appriss and to the appropriate County Department.

These tests will be conducted and documented by the SAVNS/VINE Coordinator and in her/his absence by a designated representative of the Sheriff's Office.

The SAVNS/VINE Coordinator will report any problems or discrepancies noted as a result of testing the SAVNS/VINE service to the Texas Customer Account Representative or to the Appriss Operations Center. The SAVNS/VINE Coordinator maintains a SAVNS/VINE Activity Log that includes the recording of all problems noted with the system, to whom the problem was referred, and when the problem was resolved. The same process is followed for any problems reported to the SAVNS/VINE Coordinator by users of the SAVNS/VINE Service, VINELink, or VINEWatch.

The SAVNS/VINE Coordinator in turn will report any problems reported by Appriss that may be County-related to the appropriate department.

SYSTEM MAINTENANCE

Waller County IT personnel are responsible for reporting any SAVNS/VINE system hardware or software problems that are observed by Operators or the Server Group. This observation is accomplished by visual inspection of the SAVNS/VINE PC and/or via messages from the network operating system software.

Waller County IT personnel will promptly notify the SAVNS/VINE coordinator of equipment problems, scheduled shut-downs, etc. The SAVNS/VINE coordinator in turn will notify the Waller County IT personnel of system problems either discovered by the coordinator or called in by others.

The SAVNS/VINE coordinator and/or Waller County IT personnel will notify Appriss when operations or maintenance issues cannot be resolved at the County level. The SAVNS/VINE coordinator will document Appriss' efforts to resolve such problems.

SUPPRESSION OF INFORMATION

The Waller County Sheriff's Office may from time to time suppress notification messages on the whereabouts or release of certain inmates. Suppression will be accomplished by the

SAVNS/VINE Coordinator through the Emergency Override Line (EOL) after receipt of a signed request from the Sheriff or Chief Deputy explaining the need for suppression. A record of such requests will be maintained by the SAVNS/VINE coordinator.

CONTRACTS, PAYMENT & REIMBURSEMENT PROCESS

The Designated SAVNS Grant Contact receives the contract paperwork from the OAG and a contract from Appriss. Once a contract is received, it is placed on the Commissioners' Court schedule for approval. When the contract is approved, the distribution is as follows: (a) **State Contract** – one original is returned to the OAG and the County retains the other original; and (b) **Appriss Contract** – one original to the OAG, one to Appriss, and one to the County Clerk. The invoice from Appriss is received by the County Auditor or Treasurer, where it is submitted for authorization to pay it. Verification that a Budget has been set up and the appropriate cost center is being used for the payment. The Authorized Official or their Designee then signs the invoice for payment. A Purchase Order number is obtained and then submitted to Accounts Payable as a priority so that the check is sent by certified mail to Appriss.

The process that the Auditor's Office proceeds with for reimbursement from the Office of the Attorney General is as follows:

Detailed expenditure reports are requested to verify if there is a payment made to Appriss, the certified vendor. A copy of the check issued and the corresponding documents to justify the payments are necessary to request for expenditure reimbursements

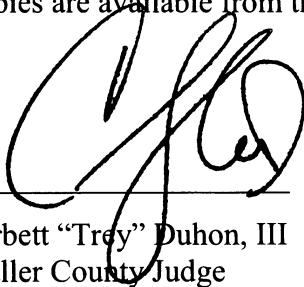
A request for reimbursement for the prior quarter shall be submitted to the Office of the Attorney General by the fifth (5th) of the next month following the end of each quarter. If the invoice from Appriss Insights, LLC is not received prior to this date, the County will ensure that an invoice is submitted within five (5) business days of receiving the invoice. The County may submit a make-up claim as a final close-out invoice not later than twenty (20) days after the earlier of (1) the termination of the Grant Contract; or (2) the end of each state fiscal year covered by the term of the Grant Contract. The invoice form submitted must be in compliance with the OAG invoicing requirements.

Each invoice presented must include the OAG's contract number. The invoice must identify Waller County's Texas Vendor Identification Number (VIN), a description of the expense, and a notation that the requested reimbursement is in regards to the SAVNS Grant. The OAG is under no obligation to reimburse Waller County if supporting documentation is not provided in a timely basis.

The County may make a written request to the OAG to be placed on Direct Deposit Status by completing and submitting to the OAG the State Comptroller's Direct Deposit Authorization Form. After the direct deposit request is approved by the OAG and the direct deposit is completed on the Texas Identification Number System by the State Comptroller's Office, payment will be remitted by direct deposit and the OAG will continue providing the County with copies of the reimbursement.

MISCELLANEOUS & CONTACT INFORMATION

All parties to the SAVNS/VINE program in Waller County may have copies of current contracts, appendices, SAVNS/VINE Maintenance Plan, and program personnel contact information. Copies are available from those Departments and the SAVNS/VINE coordinator.



Carbett "Trey" Duhon, III
Waller County Judge

1-8-2025

Date

**WALLER COUNTY
2025 SALARY ORDER**

Item 23.

Effective 01/01/2025

2025 ADJUSTED RATES	2025 APPROVED RATE	2025 BUDGETED AMOUNT	SB22 BUDGETED AMOUNT
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Fund 129-Department 634

Pre-Trial Diversion

Prosecutor	\$ 6,000.00	\$ 6,000.00	
Prosecutor	\$ 21,000.00	\$ 21,000.00	
Civil Attorney	\$ 6,000.00	\$ 6,000.00	
Civil Attorney	\$ 3,000.00	\$ 3,000.00	
Civil Attorney	\$ 10,634.00	\$ 10,634.00	
Civil Division Chief	\$ 3,700.00	\$ 3,700.00	
First Assistant District Attorney	\$ 8,365.00	\$ 8,365.00	
VOCA Clerk	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
DEPARTMENT TOTALS		\$ 62,699.00	\$ 4,000.00

SALES CONTRACT

ACCOUNT EXECUTIVE

Jimmy Hintz
jimmyhintz@clearchannel.com

CLEAR CHANNEL OUTDOOR, LLC

12852 Westheimer Rd
Houston, TX 77077

ORDER #1245502-HOU

Waller County - Waller County - 12/30/2024

ADVERTISER

Waller County (#426689)
836 Austin St Ste 203
Hempstead, TX 77445-4672

BILL TO

Waller County (#426689)
836 Austin St Ste 203
Hempstead, TX 77445-4672

HOUSTON

OOH SERVICES

Total Estimated Tax for OOH Services: \$0.00

Order Line Type	Product	Quantity	Start Week	Period Type	Period Rate	Periods	Total Price
Audience (PSA Non-Guaranteed)	Digital Bulletin	2	12/30/2024	4-Week	\$0.00	13.0	\$0.00

COMMENTS

PSA Space Availalbe 12/30/24-12/28/25 in Waller County Only

SUMMARY

Description	Cost
Total Estimated Tax	\$0.00
TOTAL	\$0.00

DELIVERY OF PRODUCTION MATERIALS TO CLEAR CHANNEL OUTDOOR

Please deliver production materials to the following addresses (based on your campaign's locations):

Market	Inventory Description	Address	Contact Name	Phone Number
Houston		12852 Westheimer Rd, Houston, TX, 77077		(281) 588-4200

1. DEFINED TERMS. As used in this Contract, these terms shall have the meanings set forth below:

"Advertising Materials" shall mean all Printed Advertising Materials, Digital Advertising Materials and Full Motion Digital Advertising Materials, as each is defined in Section 4.

"Campaign" shall mean the advertising campaign described in the Contract.

"CC Portal" shall mean the software utilized by Clear Channel and authorized Customers to serve and deliver Dynamic Content to non-motion digital signs as more thoroughly described in Section 4.2.

"Clear Channel" shall mean Clear Channel Outdoor, LLC, a Delaware limited liability company and its successors and assigns.

"Commencement Date" shall mean the date identified as the commencement date of the Campaign in the Contract.

"Confidential Information" shall mean any non-public information relating to or disclosed by a party arising from or in connection with this Contract.

"Contract" shall mean the applicable sales contract for advertising services, these terms and conditions and all guidelines expressly referred to herein, all as the same may be modified from time to time.

"Customer" shall mean the advertiser and any agency or buying service named in the Contract.

"Delivery Date" shall mean the date(s) for the delivery of Advertising Materials as set forth in the Contract.

"Dynamic Content" shall mean data and information feeds supplied by or on behalf of the Customer, such as sports scores, weather or traffic information.

"Full Motion Spec Sheet" shall mean the unique special instructions sheet associated with each full motion digital sign.

"Impressions Deliverables" means a Campaign delivered by Clear Channel without the guarantee of specific Sign(s) nor specific quantities of Sign(s).

"Quantity Deliverables" means a Campaign delivered by Clear Channel without the guarantee of specific Sign(s).

"Sign" or "Signs" shall mean the sign or signs identified in the Contract for the placement of the advertising for the Campaign.

2. PAYMENT

a. Customer shall pay in advance for the services covered by this Contract unless otherwise expressly agreed to in writing.

b. If Clear Channel has extended credit to Customer, Clear Channel shall, from time to time at intervals following the Commencement Date, bill the "Invoice to" Customer at the e-mail address set forth in the Contract, or to the address provided by Customer if Customer chooses to receive invoices by mail.

c. Payment by Customer for services rendered hereunder is due within 30 days of the date of the invoice, unless otherwise agreed to in writing.

d. Past due accounts shall be charged interest from the date of the invoice at a per annum rate of 12%, or the highest rate allowed by applicable law, whichever is less.

e. If Customer disputes any charges or notices any errors on an invoice, Customer shall contact Clear Channel via email sent to ccbilling@clearchannel.com within 10 days of the invoice date, stating the invoice number, amount and description of the alleged dispute or error, and provide any supporting documentation as may be reasonably required by Clear Channel. All invoice charges shall be considered valid if Customer fails to timely provide notice to Clear Channel of any dispute or error as required herein.

f. If Customer is past due in payment of any amount, Clear Channel may change the terms of payment by giving Customer written notice. If Clear Channel refers this Contract for collection, Customer shall pay all collection costs incurred by Clear Channel, including reasonable attorney's fees and court costs.

3. RIGHTS, OBLIGATIONS AND OTHER AGREEMENTS OF THE PARTIES**3.1 OF CUSTOMER**

a. Customer represents and warrants to Clear Channel that

(1) at all times hereunder, all of Customer's products and services, Advertising Materials and, to the extent applicable, all Dynamic Content, shall comply with all applicable federal, state and local laws and regulations.

(2) Customer is the rightful owner or licensee of the advertising content and the advertising content (i) does not infringe, violate, or misappropriate any trademark, patent, copyright, trade secret, or any other intellectual property right of any third party, (ii) does not contain libelous material, and (iii) includes any disclaimers that may be required by applicable laws, statutes, ordinances, rules and regulations.

(3) If the Customer entering into this Contract is an agency or buying service, it has the right to grant the rights and licenses granted herein and the right, power and authority to enter into this Contract on behalf of the advertiser. All legal obligations arising under this Contract are and shall be binding on said agency or buying service and the advertiser, and

(4) if this Contract is entered into by an agency or buying service as Customer on behalf of an advertiser, such agency or buying service is liable for invoice payments only to the extent it has been paid by the advertiser. The agency or buying service hereby assigns to Clear Channel all of its rights, title and interest in any claim it may hereafter have for non-payment by advertiser or in the event of a bankruptcy by the advertiser for payment under this Contract and agrees not to file any protest to such claim of Clear Channel.

3.2 OF CLEAR CHANNEL

a. Clear Channel, at its sole discretion, may reject or remove any advertising material, art or copy, for any reason or no reason at any time during the term of this Contract. In such case, (i) Clear Channel and/or Customer may terminate this Contract and Clear Channel will reimburse Customer any prepaid amounts made by Customer to Clear Channel for the unexpired portion of the Contract and (ii) unless Clear Channel's rejection or removal is due to Customer or Customer's advertising material, Customer shall be entitled to receive from Clear Channel a sum equal to the actual non-cancelable out-of-pocket costs necessarily incurred by Customer for production of Advertising Materials which was not displayed.

b. Subject to Clear Channel's right to remove posted copy, all approved Advertising Materials, shall be posted, installed and maintained by Clear Channel or its designee in accordance with the terms of the Contract.

c. Clear Channel shall furnish to Customer proof of performance as follows (1) Permanent Bulletin(s): one close-up photo or digital print for each creative execution within a bulletin campaign including a performance report, (2) Rotary Bulletin(s): one close-up and one approach photo or digital print for each rotary start location and each creative execution including a performance report. Rotation cycles shall not be photographed unless the creative copy changes, (3) Poster(s): one close-up photo or digital print for each creative execution within a poster campaign including a performance report and a completion report listing all locations/designs, and (4) Digital: a performance report confirming the execution of the display(s) as contemplated in the Contract.

d. Clear Channel's obligations under this Contract are subject to and subordinate to the terms and conditions of any applicable leases and all other agreements, licenses and permits relating to any Signs and to applicable federal, state and local laws and regulations.

e. If Advertising Materials are timely delivered, Clear Channel shall complete posting or vinyl installation of the displays no later than 5 working days after the display date specified in the Contract and commence billing on the date copy is fully displayed.

f. For non-digital Signs, illumination will only be provided if Illumination is indicated on the Contract, and will be from dusk until midnight, unless a dollar amount appears next to "Extended Illumination", provided that in all cases illumination hours will be limited to those hours prescribed by applicable law.

g. Clear Channel reserves the right to preempt Customer's copy for special events or breaking news.

h. TO THE EXTENT PERMITTED BY LAW, CLEAR CHANNEL MAKES NO WARRANTIES OF ANY KIND, EXPRESS, IMPLIED OR STATUTORY, ABOUT THE SERVICES DESCRIBED IN THIS CONTRACT AND DISCLAIMS ALL WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR USE OR PURPOSE.

3.3 SANCTIONS COMPLIANCE

a. OFAC Representation. Customer is, and during the 6 years prior to the date of this Contract has been, in compliance with all laws administered by the U.S. Department of the Treasury's Office of Foreign Assets Control ("OFAC") or any other national or international governmental or inter-governmental organization with applicable jurisdiction over this Contract or the Customer imposing economic sanctions and trade embargoes ("Economic Sanctions Laws") against designated countries ("Embargoed Countries"), regimes, entities, and persons (collectively, "Embargoed Targets"). Customer is not, and during the 6 years prior to the date of this Contract has not been, an Embargoed Target or otherwise in breach of any Economic Sanctions Law.

b. OFAC Compliance. Customer shall comply with all Economic Sanctions Laws. Without limiting the generality of the foregoing, Customer shall not (a) directly or indirectly engage Clear Channel on behalf of, or redirect the Advertising Materials, or any portion of the Advertising Materials or advertising content to or via, an Embargoed Target or (b) broker, finance, or otherwise facilitate any transaction in relation to the Advertising Materials in violation of any Economic Sanctions Law.

3.4 PREVENTION OF ECONOMIC CRIME AND ANTI-CORRUPTION COMPLIANCE

a. Customer will carry out its obligations under this Contract in compliance with all applicable laws relating to the prevention of bribery, fraud, tax evasion, conflicts of interest, insider dealing and money laundering (including without limitation applicable lobbying, anti-bribery, anti-monopoly and government contracting laws, rules and regulations and all applicable laws prohibiting fraud or falsification of business documents and records) concerning interaction with public officials and private entities and individuals that are from time to time in force including but not limited to:

- The US Foreign Corrupt Practices Act 1977, and

- Any other applicable local, state, federal, or international laws applicable to the operation of this Contract or the Customer (together, "Applicable Economic Crime Laws").

b. Customer shall ensure that all of its shareholders, officers, directors, employees, agents, and any other persons or entities acting on its behalf in connection with the operation of this Contract (collectively, the "Customer Representatives") do so only in compliance Applicable Economic Crime Laws. Customer shall be responsible for the observance and performance by the Customer Representatives of the Applicable Economic Crime Laws.

4. CONTENT, PRODUCTION AND DELIVERY**4.1 PRINTED ARTWORK AND PRODUCTION MATERIALS**

a. "Printed Advertising Materials" is defined as materials of quality and in quantity as specified in the Production Contract if applicable, or as otherwise agreed to by the parties to meet the needs hereunder, at places designated by Clear Channel, shipping charges prepaid, and in weight tensile strength, opacity, size and sort. Customer shall be responsible for any and all costs in connection with the creation, production and delivery to Clear Channel of the Printed Advertising Materials as contemplated under this Contract (but not less than a minimum quantity of one complete set of materials and instructions for every display to be posted or vinyl installed).

b. Customer shall deliver Printed Advertising Materials to Clear Channel not less than 5 business days prior to such Commencement Date. If Clear Channel is printing the Advertising Materials, Customer shall deliver the creative file and any other required materials to Clear Channel not less than 15 business days prior to the Commencement Date. Clear Channel may require additional time for the delivery of Printed Advertising Materials as required under the circumstances, including, without limitation, if third party approval for the Printed Advertising Materials is required.

c. If Customer requests within 60 days after the last date of the display of the Customer's Printed Advertising Materials, Clear Channel shall return any of the Customer's Printed Advertising Materials in its possession to Customer at Customer's sole cost and expense and in "as is" condition. If Customer does not so request, Clear Channel is hereby granted the right, at its sole option, to dispose of all such Printed Advertising Materials at any time after such 60-day period.

4.2 NON-MOTION DIGITAL CONTENT, PRODUCTION AND RELATED MATTERS

a. Customer shall be obligated to produce and deliver to Clear Channel any and all advertising copy or artwork, images, displays, illustrations, reproductions, and similar advertising materials in digital format, along with any copy instructions or similar directions, in uncompressed .jpg format, RGB color mode and in 400x1400 pixels for Digital Bulletins, 400x840 pixels for Digital Premiere Panels, 1920x1080 pixels for shelters, or as otherwise agreed to by the parties (collectively, the "Digital Advertising Materials"). All Digital Advertising Materials in form for proper execution of the purpose of this Contract shall be delivered by Customer for receipt by Clear Channel no later than two (2) business days prior to the Commencement Date and through such method of delivery as shall be designated by Clear Channel, unless the Commencement Date is less than 2 business days from execution of this Contract, in which case Clear Channel shall inform Customer of the deadline to deliver the Digital Advertising Materials to Clear Channel prior to the Commencement Date. Customer shall be responsible for any and all costs in connection with the creation, production and delivery to Clear Channel of the Digital Advertising Materials as contemplated under this Contract.

b. Upon the written request of Customer, Clear Channel, in its sole discretion, may permit the Customer to provide Dynamic Content for the CC Portal, by providing the Customer with a password to the CC Portal. In no event shall the unavailability, inactivity or inoperability of the CC Portal constitute a breach of this Contract or provide Customer any right, claim, remedy or otherwise under this Contract or at law.

c. Customer acknowledges and agrees that (1) Clear Channel shall include such filtering technology in the CC Portal as it shall deem appropriate, in its sole discretion, to filter inappropriate content from being served or delivered to Signs by Customer, and (2) upon the occurrence of a breach of this Contract by Customer, Clear Channel may, in addition to all other remedies available to it, and in its sole and absolute discretion revoke Customer's password and shut down its access to the CC Portal.

4.3 FULL MOTION DIGITAL CONTENT, PRODUCTION AND RELATED MATTERS

a. Customer shall be obligated to produce and deliver to Clear Channel any and all advertising copy or artwork, images, displays, illustrations, reproductions, and similar advertising materials in digital format, along with any copy instructions or similar directions in compliance with the production specifications and in the manner provided by Clear Channel on the Full Motion Spec Sheet(s) (collectively, the "Full Motion Digital Advertising Materials").

b. All Full Motion Digital Advertising Materials in form for proper execution of the purpose of this Contract shall be delivered by Customer for receipt by Clear Channel no later than five (5) business days prior to the Commencement Date. Clear Channel shall make commercially reasonable efforts to review, load and schedule properly formatted Full Motion Digital Advertising Materials not delivered by the deadline, however Clear Channel reserves the right to delay the posting date of Customer's Full Motion Digital Advertising Material by one (1) business day for each day of delay in the receipt of such materials without any rate proration or extension of the term.

c. Any special feature requests such as, but not limited to, (i) synchronized audio, (ii) timed broadcast, (iii) where available, use of a crowd camera, and (iv) streaming services, are subject to permits where applicable and additional charges above the standard media rate. Clear Channel does not guarantee the availability of any special features. In addition, no adjustment to the media rate will be made should any special feature fail to operate at Customer's desired performance level during the Customer's advertising campaign.

4.4 QUANTITY DELIVERABLES

a. Unless stated otherwise in the Contract, for Campaigns sold on a Quantity Deliverables basis, Clear Channel shall have sole discretion to select the mix of Sign(s) and modify that mix during the Campaign to deliver the guaranteed deliverables. Any Contract that specifies a quantity, including without limitation a Target Rating Points (TRP) amount or the number of Sign(s) that will display Customer's advertising copy, is sold on a Quantity Deliverables basis unless clearly indicated otherwise in the Contract.

4.5 IMPRESSIONS DELIVERABLES

Unless stated otherwise in the Contract, for Campaigns sold on an Impressions Deliverables basis, Clear Channel shall have sole discretion to select the mix of Sign(s) and modify that mix during the Campaign to deliver the Impressions Deliverables. Impressions delivered shall be calculated at the end of each performance period as defined by Clear Channel, and on the basis of 2023 Geopath Impressions for the Sign(s) selected. If Clear Channel does not deliver the required number of Impressions during the Campaign, Clear Channel shall not be in breach of the Contract, however, Customer shall not be charged for the portion of Impressions that were not delivered. If applicable, Clear Channel shall refund to Customer any prepaid amounts for the portion of Impressions that were not delivered. Unless stated otherwise in the Contract, if Clear Channel overdelivers on the number of Impressions, Customer's payment obligation shall be capped at the amount shown in the Maximum Cost column of the Contract. Any Contract that specifies Impressions is sold on an Impressions Deliverables basis unless clearly indicated otherwise in the Contract.

4.6 ARCHIVAL MATERIAL AND RIGHT TO USE.

Clear Channel may keep Advertising Materials as it deems fit for Clear Channel's own archival purposes. Customer authorizes Clear Channel to use a picture or photograph of Clear Channel's Sign or Signs displaying the Campaign for Clear Channel's promotional, advertising or prospective sales purposes with clients, prospective clients or for internal use.

4.7 CHANGE OUT OF ADVERTISING MATERIALS.

Customer may request replacement advertising copy change outs subsequent to the initial advertising copy. Clear Channel may charge Customer for any work associated with complying with Customer's request for replacement advertising copy change outs as part of the advertising services provided by Clear Channel to Customer.

4.8 RIGHTS AND OBLIGATIONS

The provision of advertising services by Clear Channel to Customer does not transfer any ownership rights of any advertising structure. Customer acknowledges and agrees that no lease or license shall arise from the provision of advertising services.

5. DISRUPTION OF PERFORMANCE; LOSS OF USE

a. Except as otherwise provided herein, if Clear Channel is unable to perform any of its obligations hereunder as a result of a force majeure, labor dispute, law, government action or order, or similar causes beyond Clear Channel's reasonable control, Clear Channel shall promptly notify the Customer. Customer's sole and exclusive remedy for a delay or failure to perform under this subsection 5(a) shall be receipt of services of substantially equivalent value to what was lost as a consequence of such delay or failure to perform. In no event shall such a delay or failure to perform constitute a breach of this Contract or provide Customer with any other right, claim or remedy under this Contract or at law.

b. Clear Channel shall promptly notify Customer if the lights illuminating a printed Sign are not operating during permitted hours of operations for which lights are required to view the content of the advertising posted on that Sign. Customer's sole and exclusive remedy for such a lighting outage shall be a credit against the charges due hereunder in an amount equivalent to 25% of the charges set forth in the Contract for the period during which the lights did not operate. In no event shall such a lighting outage constitute a breach of this Contract or provide Customer any other right, claim or remedy under this Contract or at law.

c. If any Sign selected for inclusion in the Campaign shall not be operational as of the Commencement Date or becomes unavailable for use for any reason whatsoever, or is converted to a different technology during the Campaign, Clear Channel shall promptly notify the Customer and the parties will discuss replacing such Sign with an alternate Sign. In no event shall Clear Channel's failure to make a Sign available hereunder in the circumstances described herein constitute a breach of this Contract or provide Customer any other right, claim or remedy under this Contract or at law but Customer shall be entitled to a refund of any prepaid amounts made by Customer to Clear Channel for any impacted Sign that becomes inoperable, unavailable or is converted to different technology.

6. TERMINATION

a. Clear Channel may by providing 14 days advance written notice to Customer, and if Customer fails to cure such breach prior to expiration of the 14 days, terminate this Contract (1) upon material breach by Customer (except for breach of Customer's obligation to deliver Advertising Materials to Clear Channel) or (2) if any monies to be paid by Customer to Clear Channel are past due. Clear Channel's notice shall set forth a summary of the alleged breach and Clear Channel agrees to provide any supporting documentation as may be reasonably requested by Customer. In addition, Clear Channel may upon written notice to Customer terminate this Contract if Advertising Materials have not been received by Clear Channel on or before the date required herein. Upon any termination under this section (a), all unpaid, accrued charges hereunder shall immediately become due and payable and, in addition, Customer shall pay Clear Channel, as liquidated damages and not as a penalty, (i) 100% of the amount payable hereunder for the portion of the Campaign to run in the 60 day period after such termination and (ii) 50% of the amount payable hereunder for the portion of the Campaign to run thereafter.

b. Customer may by providing 14 days advance written notice to Clear Channel, and if Clear Channel fails to cure such breach prior to expiration of the 14 days, terminate this Contract upon material breach by Clear Channel. Customer's notice shall set forth a summary of the alleged breach and Customer agrees to provide any supporting documentation as may be reasonably requested by Clear Channel. Upon such termination, Clear Channel shall reimburse Customer any prepaid amounts made by Customer to Clear Channel for the unexpired portion of the Contract and pay to Customer, as liquidated damages and not as a penalty, and as Customer's sole and exclusive remedy, a sum equal to the actual non-cancelable out-of-pocket costs necessarily incurred by Customer prior to the date of termination for production and delivery to Clear Channel of the Advertising Materials hereunder which were not displayed.

c. Except as otherwise specified herein, this Contract is non-cancellable and neither party shall be liable to the other party for incidental, indirect, consequential or punitive damages or lost profits.

7. INDEMNIFICATION AND HOLD HARMLESS

Customer shall defend, hold harmless and indemnify Clear Channel, its parents, subsidiaries and affiliates, and their respective officers, directors, employees, agents and designees from any and all claims, actions, causes of action, losses, liabilities, demands, damages, penalties, fines, costs and expenses including, without limitation, any incidental, indirect, consequential, punitive or statutory damages or lost profits to a third party, arising from, connected with or related to (i) Customer's Advertising Materials and Dynamic Content, including, infringement in any manner of any copyright, patent, trademark, trade secret or other right of any third party, presentation of any material or information that violates any law or regulation, or failure to include any disclaimer that may be required by applicable laws, statutes, ordinances, rules and regulations or (ii) Customer's products and services.

8. GENERAL

a. It is agreed that the laws of the State of New York shall govern the construction and interpretation of this Contract and the rights and obligations set forth herein. The parties hereto irrevocably waive any and all rights to trial by jury in any proceeding arising out of or relating to this Contract.

b. Customer may not assign or transfer this Contract without first obtaining the written consent of Clear Channel, nor is Clear Channel required to post, install or maintain any material under this Contract for the benefit of any person or entity other than the Customer named in the Contract.

c. Each party agrees that it shall always take reasonable steps, at least substantially equivalent to the steps it takes to protect its own proprietary information, to prevent duplication or disclosure of Confidential Information of the other party other than by or to its employees or agents who must have access to such Confidential Information to perform such party's obligations hereunder.

d. This Contract contains the entire understanding between the parties and, except as expressly provided herein, cannot be changed or terminated unless expressly agreed to in writing and signed by Customer and Clear Channel.

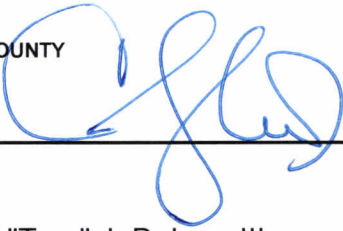
e. The failure of Clear Channel or Customer to enforce any of the provisions of this Contract shall not be construed as a general relinquishment or waiver of that or any other provision.

f. All notices hereunder shall be in writing, deemed given on the date of dispatch, and addressed to Customer and Clear Channel at the addresses listed in the Contract.

g. The invalidity or unenforceability of any portion of this Contract shall not affect the remaining provisions hereof.

SIGNATURES

WALLER COUNTY



Signature

Carbett "Trey" J. Duhon, III

Name

January 8, 2025

Date

CLEAR CHANNEL OUTDOOR, LLC

Signature

Name

Date

Debbie Hollan

From: Vela, Lee <LEEVELA@clearchannel.com>
Sent: Wednesday, January 8, 2025 4:11 PM
To: Brian Cantrell
Cc: Debbie Hollan; Redenius, Christine
Subject: RE: Contact

CAUTION: This email originated from outside of the County. Do not click links or open attachments unless you recognize the sender and know that the content is safe.

Hi Rian – thanks so much. Yes, Christine will send her a copy once signed.

Thanks,
 Lee

 **Clear Channel Outdoor** | GET TO KNOW WITH US.

Lee Vela

Vice President, Public Affairs-Houston
 12852 Westheimer | Houston, Texas 77077
 ☎ 281.588.4222 📠 281.748.3095
leevela@clearchannel.com
clearchanneloutdoor.com
[Twitter](#) [LinkedIn](#) [Insta](#) [Facebook](#)

From: Brian Cantrell <b.cantrell@wallercounty.us>
Sent: Wednesday, January 8, 2025 3:33 PM
To: Vela, Lee <LEEVELA@clearchannel.com>
Cc: Debbie Hollan <d.hollan@wallercounty.us>
Subject: Contact

[EXTERNAL]

Mr. Lee- When the contract is signed on your end, can you please return to Ms Hollan and I, thank you

Brian Cantrell
 Chief Waller County
 Fire Marshal's Office
 Office of Homeland Security and
 Emergency Management
 979-826-7785 Office
 281-220-9160 Cell

Debbie Hollan

From: Debbie Hollan
Sent: Wednesday, January 8, 2025 3:14 PM
To: Brian Cantrell
Subject: Agenda Item 24 - Clear Channel Outdoor Sales Contract
Attachments: Clear Channel Outdoor Sales Contract.pdf

Good afternoon Brian,

Attached above is the Sales Contract with Clear Channel Outdoor which was approved by the Commissioners Court this morning and Judge Duhon has signed. We still need a signature from Clear Channel Outdoor for our records, would you like for me to email to the Account Executive with Clear Channel to obtain? Just let me know, I'll be happy to assist... thank you.

Debbie Hollan

Waller County Clerk

Please note new address:

425 FM 1488, Suite 112
Hempstead, Texas 77445
979-826-3357 ext 2040
979-826-7711 office

d.hollan@wallercounty.us

<http://www.co.waller.tx.us/>

<https://www.facebook.com/wallercountyclerk>

NOTE

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **26**
APPLICATION DATE: **12/1/2024**
PERIOD TO: **12/31/2024**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	SWING SPACE DESIGN BUILD SERVICES														
	SWING SPACE TOTALS	0.000	184,531.00	184,531.00	1,825,812.00	2,375,265.39	0.00	2,375,265.39	2,375,265.39	0.00	0.00	2,375,265.39	100%	0.00	0.00
23.0	NEW COURTHOUSE DESIGN BUILD SERVICES														
23.1A	Courthouse Replacement Design Fees (Prog/SD)	1,118,000.000	667,990.00	357,154.82	0.00	357,154.82	138,248.83	495,403.65	495,403.65	0.00	0.00	495,403.65	100%	0.00	0.00
23.1B	Courthouse Replacement Design Fees (DOs)	0.000	0.00	642,880.48	0.00	642,880.48	248,846.09	891,726.57	891,726.57	0.00	0.00	891,726.57	100%	0.00	0.00
23.1C	Courthouse Replacement Design Fees (CDs)	0.000	0.00	785,954.70	0.00	785,954.70	303,933.33	1,089,888.03	1,089,888.03	0.00	0.00	1,089,888.03	100%	0.00	0.00
23.1D	Courthouse Replacement C.A. Services	0.000	0.00	0.00	0.00	0.00	825,672.75	825,672.75	429,349.83	33,026.91	0.00	462,376.74	56%	363,296.01	0.00
23.2	Ex. Courthouse Demo Design Fees	0.000	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	100%	0.00	0.00
23.3	Courthouse Replacement FF&E Design Fees	0.000	284,999.00	284,999.00	0.00	284,999.00	242,026.00	527,025.00	71,249.75	0.00	0.00	71,249.75	14%	455,775.25	0.00
23.4	Courthouse Replacement Reimbursable Allow	5,000.000	43,750.00	48,750.00	0.00	48,750.00	35,000.00	83,750.00	49,412.50	0.00	0.00	49,412.50	59%	34,337.50	0.00
23.5	Survey	0.000	20,990.00	20,990.00	0.00	20,990.00	0.00	20,990.00	20,990.00	0.00	0.00	20,990.00	100%	0.00	0.00
23.6	M.E.P. 3rd Party Review	0.000	36,000.00	36,000.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	0.00
23.7	DAS System Design Fees	0.000	0.00	0.00	0.00	0.00	45,100.00	45,100.00	0.00	0.00	0.00	0.00	0%	45,100.00	0.00
23.8	Design/Builder Preconstruction Services	100,000.000	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100%	0.00	0.00
23.9	General Conditions	0.000	0.00	0.00	0.00	0.00	3,309,611.00	3,309,611.00	1,720,997.72	132,384.44	0.00	1,853,382.16	56%	1,456,228.84	0.00
23.10	Mobilization (Temp. Fence, Trailer, Etc.)	0.000	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00	0.00	0.00	65,000.00	100%	0.00	0.00
23.11	Subcontractor Default Insurance	0.000	0.00	0.00	0.00	0.00	446,540.00	446,540.00	439,379.00	0.00	0.00	439,379.00	98%	7,161.00	0.00
23.12	General Liability & Builder's Risk Insurance	0.000	0.00	0.00	0.00	0.00	297,728.00	297,728.00	154,818.56	11,909.12	0.00	166,727.68	56%	131,000.32	0.00
23.13	AGC Fees	0.000	0.00	0.00	0.00	0.00	29,425.00	29,425.00	29,425.00	0.00	0.00	29,425.00	100%	0.00	0.00
23.14	Payment & Performance Bonds	0.000	0.00	0.00	0.00	0.00	505,348.00	505,348.00	502,786.00	0.00	0.00	502,786.00	99%	2,562.00	0.00
23.15	Design/Builder Overhead & Profit	50,310.000	46,799.00	97,109.00	0.00	97,109.00	1,666,017.00	1,763,126.00	881,563.00	193,943.86	0.00	1,075,506.86	61%	687,619.14	0.00
24.0	Demolition & Abatement														
24.1	Structure Demolition & Salvaged Items	0.000	0.00	0.00	0.00	0.00	338,500.00	338,500.00	338,500.00	0.00	0.00	338,500.00	100%	0.00	16,925.00
24.2	3rd Party Indoor Air Monitory for Abatement	0.000	0.00	0.00	0.00	0.00	22,800.00	22,800.00	22,800.00	0.00	0.00	22,800.00	100%	0.00	1,140.00
24.3	Asbestos Abatement	0.000	0.00	0.00	0.00	0.00	225,000.00	225,000.00	225,000.00	0.00	0.00	225,000.00	100%	0.00	11,250.00
25.0	Sitework														
25.1	Concrete Paving (Tucker)	0.000	0.00	0.00	0.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	0.00	0%	330,000.00	0.00
25.2	Concrete Sidewalks (Tucker)	0.000	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0%	70,000.00	0.00
25.3	Earthwork (Cannon Construction)	0.000	0.00	0.00	0.00	0.00	243,920.00	243,920.00	207,332.00	0.00	0.00	207,332.00	85%	36,588.00	10,366.60
25.4	Erosion Control	0.000	0.00	0.00	0.00	0.00	21,048.00	21,048.00	21,048.00	0.00	0.00	21,048.00	100%	0.00	1,052.40
25.5	Termite Control	0.000	0.00	0.00	0.00	0.00	2,995.00	2,995.00	2,995.00	0.00	0.00	2,995.00	100%	0.00	149.75
25.6	Pavement Markings & Signage	0.000	0.00	0.00	0.00	0.00	24,515.00	24,515.00	0.00	0.00	0.00	0.00	0%	24,515.00	0.00
25.7	Fencing	0.000	0.00	0.00	0.00	0.00	88,606.00	88,606.00	0.00	0.00	0.00	0.00	0%	88,606.00	0.00
25.8	Landscape / Irrigation	0.000	0.00	0.00	0.00	0.00	143,000.00	143,000.00	7,150.00	0.00	0.00	7,150.00	5%	135,850.00	357.50
25.9	Site Utilities (Cannon Construction)	0.000	0.00	0.00	0.00	0.00	159,573.00	159,573.00	135,637.05	0.00	0.00	135,637.05	85%	23,935.95	6,781.85
25.10	Temporary - Vehicular Access & Parking	0.000	0.00	0.00	0.00	0.00	29,650.00	29,650.00	0.00	0.00	0.00	0.00	0%	29,650.00	0.00
25.11	Traffic Control & Barricades	0.000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
25.12	Temporary - Barriers & Enclosures	0.000	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	0.00
26.0	Concrete Work												80%		
26.1	Concrete Staining	0.000	0.00	0.00	0.00	0.00	29,660.00	29,660.00	2,966.00	0.00	0.00	2,966.00	10%	26,694.00	148.30
26.2	Polished Concrete Finishes	0.000	0.00	0.00	0.00	0.00	25,319.00	25,319.00	2,531.90	0.00	0.00	2,531.90	10%	22,787.10	126.60
26.3	Concrete Piles (Tucker)	0.000	0.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00	0.00	400,000.00	100%	0.00	20,000.00

CONTINUATION SHEET

AIA Document G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **26**
APPLICATION DATE: **12/1/2024**
PERIOD TO: **12/31/2024**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
26.4	Building Foundation & Slab (Tucker)	0.000	0.00	0.00	0.00	0.00	501,315.00	501,315.00	501,315.00	0.00	0.00	501,315.00	100%	0.00	25,065.75
26.5	Elevated Concrete (Tucker)	0.000	0.00	0.00	0.00	0.00	275,000.00	275,000.00	206,250.00	27,500.00	0.00	233,750.00	85%	41,250.00	11,687.50
26.6	Site & Parking Concrete Work (Tucker)	0.000	0.00	0.00	0.00	0.00	425,000.00	425,000.00	191,250.00	0.00	0.00	191,250.00	45%	233,750.00	9,562.50
27.0	Masonry												62%		
27.1	Mobilization, Submittals, Shop Drawings, & Engi	0.000	0.00	0.00	0.00	0.00	106,840.00	106,840.00	106,840.00	0.00	0.00	106,840.00	100%	0.00	5,342.00
27.2	GFRC (North) (Camarata)	0.000	0.00	0.00	0.00	0.00	185,668.00	185,668.00	83,550.60	102,117.40	0.00	185,668.00	100%	0.00	9,283.40
27.3	GFRC (East) (Camarata)	0.000	0.00	0.00	0.00	0.00	196,059.00	196,059.00	0.00	166,650.15	0.00	166,650.15	85%	29,408.85	8,332.51
27.4	GFRC (West) (Camarata)	0.000	0.00	0.00	0.00	0.00	196,059.00	196,059.00	0.00	166,650.15	0.00	166,650.15	85%	29,408.85	8,332.51
27.5	GFRC (South) (Camarata)	0.000	0.00	0.00	0.00	0.00	382,658.00	382,658.00	0.00	0.00	0.00	0.00	0%	382,658.00	0.00
27.6	Stone Veneer (North) (Camarata)	0.000	0.00	0.00	0.00	0.00	576,000.00	576,000.00	0.00	489,600.00	0.00	489,600.00	85%	86,400.00	24,480.00
27.7	Stone Veneer (East) (Camarata)	0.000	0.00	0.00	0.00	0.00	576,000.00	576,000.00	0.00	316,800.00	0.00	316,800.00	55%	259,200.00	15,840.00
27.8	Stone Veneer (West) (Camarata)	0.000	0.00	0.00	0.00	0.00	576,000.00	576,000.00	0.00	316,800.00	0.00	316,800.00	55%	259,200.00	15,840.00
27.9	Stone Veneer (South) (Camarata)	0.000	0.00	0.00	0.00	0.00	1,066,000.00	1,066,000.00	501,020.00	106,600.00	0.00	607,620.00	57%	458,380.00	30,381.00
27.11	CMU (Camarata)	0.000	0.00	0.00	0.00	0.00	67,141.00	67,141.00	67,141.00	0.00	0.00	67,141.00	100%	0.00	3,357.05
27.12	Mockup (Camarata)	0.000	0.00	0.00	0.00	0.00	38,175.00	38,175.00	38,175.00	0.00	0.00	38,175.00	100%	0.00	1,908.75
28.0	Metals												100%		
28.10	Structural Steel Fabrication (MSD)	0.000	0.00	0.00	0.00	0.00	1,878,900.00	1,878,900.00	1,878,900.00	0.00	0.00	1,878,900.00	100%	0.00	93,945.00
28.20	Structural Steel Erection (MSD)	0.000	0.00	0.00	0.00	0.00	576,800.00	576,800.00	547,960.00	28,840.00	0.00	576,800.00	100%	0.00	28,840.00
28.30	Miscellaneous Steel (MSD)	0.000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	1,250.00
28.40	Shop Drawings, Project Management (Livers)	0.000	0.00	0.00	0.00	0.00	118,213.00	118,213.00	59,106.50	0.00	0.00	59,106.50	50%	59,106.50	2,955.33
28.50	Fabrication, Materials (Livers)	0.000	0.00	0.00	0.00	0.00	359,993.00	359,993.00	0.00	0.00	0.00	0.00	0%	359,993.00	0.00
28.60	Decorative Metal Railings (Livers)	0.000	0.00	0.00	0.00	0.00	134,660.00	134,660.00	0.00	0.00	0.00	0.00	0%	134,660.00	0.00
29.0	Carpentry & Millwork												43%		
29.1	Millwork & Countertops (Phoenix Millwork)	0.000	0.00	0.00	0.00	0.00	1,059,750.00	1,059,750.00	317,925.00	137,767.50	0.00	455,692.50	43%	604,057.50	22,784.63
30.0	Thermal & Moisture Protection														
30.1	Sprayed Insulation	0.000	0.00	0.00	0.00	0.00	80,567.00	80,567.00	0.00	0.00	0.00	0.00	0%	80,567.00	0.00
30.2	Exterior Insulation & Finish System (Pillar)	0.000	0.00	0.00	0.00	0.00	179,200.00	179,200.00	77,056.00	21,504.00	0.00	98,560.00	55%	80,640.00	4,928.00
30.3	Fluid Applied Air Barrier & Sealants (TAG)	0.000	0.00	0.00	0.00	0.00	330,061.00	330,061.00	141,926.23	56,110.37	0.00	198,036.60	60%	132,024.40	9,901.83
30.4	Roofing, Sheet Metal Trim, & Roof Accessories	0.000	0.00	0.00	0.00	0.00	1,838,037.00	1,838,037.00	367,607.40	698,454.06	0.00	1,066,061.46	58%	771,975.54	53,303.07
30.5	Applied Fire Protection (Marek Brothers)	0.000	0.00	0.00	0.00	0.00	186,620.00	186,620.00	138,098.80	0.00	0.00	138,098.80	74%	48,521.20	6,904.94
31.0	Openings														
31.1	Door, Frame, & Hardware Materials (Himmel's)	0.000	0.00	0.00	0.00	0.00	469,087.00	469,087.00	272,070.46	0.00	0.00	272,070.46	58%	197,016.54	13,603.52
31.2	Door, Frame, & Hardware Installation (Himmel's)	0.000	0.00	0.00	0.00	0.00	47,298.00	47,298.00	0.00	0.00	0.00	0.00	0%	47,298.00	0.00
31.3	Access Doors & Frames	0.000	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
31.4	Fire-Protective Auto Smoke Curtains	0.000	0.00	0.00	0.00	0.00	34,900.00	34,900.00	0.00	0.00	0.00	0.00	0%	34,900.00	0.00
32.0	Glass and Glazing System												71%		
32.1	Shop Drawings & Submittals (TCGC)	0.000	0.00	0.00	0.00	0.00	36,000.00	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	1,800.00
32.2	Aluminum Material (TCGC)	0.000	0.00	0.00	0.00	0.00	475,000.00	475,000.00	470,250.00	0.00	0.00	470,250.00	99%	4,750.00	23,512.50
32.3	Brake Metal (TCGC)	0.000	0.00	0.00	0.00	0.00	43,000.00	43,000.00	2,150.00	12,900.00	0.00	15,050.00	35%	27,950.00	752.50
32.4	Curtain wall (TCGC)	0.000	0.00	0.00	0.00	0.00	237,000.00	237,000.00	142,200.00	11,850.00	0.00	154,050.00	65%	82,950.00	7,702.50
32.5	Storefront (TCGC)	0.000	0.00	0.00	0.00	0.00	97,000.00	97,000.00	0.00	38,800.00	0.00	38,800.00	40%	58,200.00	1,940.00
32.6	Aluminum Wall caps (TCGC)	0.000	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
32.7	Transaction Windows (TCGC)	0.000	0.00	0.00	0.00	0.00	138,000.00	138,000.00	110,400.00	0.00	0.00	110,400.00	80%	27,600.00	5,520.00

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 26
APPLICATION DATE: 12/1/2024
PERIOD TO: 12/31/2024
ARCHITECT'S PROJECT NO.: Multiple

A	B	C	C	C	C	C	C	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G-C)	BALANCE TO FINISH (C-G)	RETAINAGE
32.8	Glass Materials (TCGC)	0.000	0.00	0.00	0.00	0.00	272,000.00	272,000.00	272,000.00	0.00	0.00	272,000.00	100%	0.00	13,600.00
32.9	Shadow box (TCGC)	0.000	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0%	16,000.00	0.00
33.10	Equipment (TCGC)	0.000	0.00	0.00	0.00	0.00	76,000.00	76,000.00	10,640.00	5,320.00	0.00	15,960.00	21%	60,040.00	798.00
33.11	Caulking (TCGC)	0.000	0.00	0.00	0.00	0.00	106,000.00	106,000.00	31,800.00	14,840.00	0.00	46,640.00	44%	59,360.00	2,332.00
33.12	Remaining Stained Glass (Alt 3 Only)	0.000	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0%	125,000.00	0.00
33.13	Initial Design - Foster Stained Glass	0.000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	1,250.00
33.0	Finishes														
33.1	Moisture Mitigation Control (Vector)	0.000	0.00	0.00	0.00	0.00	26,688.00	26,688.00	26,688.00	0.00	0.00	26,688.00	100%	0.00	1,334.40
33.2	Cold Formed Metal Framing & Drywall (SPD)	0.000	0.00	0.00	0.00	0.00	1,952,391.00	1,952,391.00	1,132,386.78	117,143.46	0.00	1,249,530.24	64%	702,860.76	62,476.51
33.3	Tape & Float (SPD)	0.000	0.00	0.00	0.00	0.00	110,207.00	110,207.00	0.00	0.00	0.00	0.00	0%	110,207.00	0.00
33.4	Wood Blocking (SPD)	0.000	0.00	0.00	0.00	0.00	86,100.00	86,100.00	55,965.00	8,610.00	0.00	64,575.00	75%	21,525.00	3,228.75
33.5	Acoustical Ceilings (SPD)	0.000	0.00	0.00	0.00	0.00	146,747.00	146,747.00	0.00	0.00	0.00	0.00	0%	146,747.00	0.00
33.6	Stretched-Fabric Ceilings (Marek Brothers)	0.000	0.00	0.00	0.00	0.00	80,015.00	80,015.00	0.00	0.00	0.00	0.00	0%	80,015.00	0.00
33.7	Ceramic Tile (Level 1) (Camarta)	0.000	0.00	0.00	0.00	0.00	158,395.00	158,395.00	0.00	0.00	0.00	0.00	0%	158,395.00	0.00
33.8	Ceramic Tile (Level 2) (Camarta)	0.000	0.00	0.00	0.00	0.00	104,629.00	104,629.00	0.00	0.00	0.00	0.00	0%	104,629.00	0.00
33.9	Ceramic Tile (Level 3) (Camarta)	0.000	0.00	0.00	0.00	0.00	25,691.00	25,691.00	0.00	0.00	0.00	0.00	0%	25,691.00	0.00
34.10	Ceramic Tile (Level 4) (Camarta)	0.000	0.00	0.00	0.00	0.00	114,885.00	114,885.00	0.00	0.00	0.00	0.00	0%	114,885.00	0.00
34.11	Epoxy Terrazzo (National Terrazzo)	0.000	0.00	0.00	0.00	0.00	210,300.00	210,300.00	0.00	0.00	0.00	0.00	0%	210,300.00	0.00
34.12	Salvage & Re-install Existing Marble Panels	0.000	0.00	0.00	0.00	0.00	51,463.00	51,463.00	25,731.50	0.00	0.00	25,731.50	50%	25,731.50	1,286.58
34.13	Wood Flooring	0.000	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0%	50,000.00	0.00
34.14	Resilient & Carpet Flooring	0.000	0.00	0.00	0.00	0.00	173,170.00	173,170.00	0.00	0.00	0.00	0.00	0%	173,170.00	0.00
34.15	Painting (SPD)	0.000	0.00	0.00	0.00	0.00	181,362.50	181,362.50	18,136.25	0.00	0.00	18,136.25	10%	163,226.25	908.81
34.16	Wallcovering (SPD)	0.000	0.00	0.00	0.00	0.00	53,637.50	53,637.50	5,363.75	0.00	0.00	5,363.75	10%	48,273.75	268.19
34.17	Floor Protection - Skudo / Ram	0.000	0.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0%	22,500.00	0.00
34.0	Specialties & Equipment														
34.1	Signage	0.000	0.00	0.00	0.00	0.00	86,947.00	86,947.00	4,347.35	0.00	0.00	4,347.35	5%	82,599.65	217.37
34.2	Toilet Accessories	0.000	0.00	0.00	0.00	0.00	29,530.00	29,530.00	0.00	0.00	0.00	0.00	0%	29,530.00	0.00
34.3	Mobile Storage Shelving	0.000	0.00	0.00	0.00	0.00	89,823.00	89,823.00	0.00	0.00	0.00	0.00	0%	89,823.00	0.00
34.4	Bird Control Devices	0.000	0.00	0.00	0.00	0.00	3,450.00	3,450.00	0.00	0.00	0.00	0.00	0%	3,450.00	0.00
34.5	Tackboards & Tackboard Cabinets	0.000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
34.6	Cash Drawer	0.000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
34.7	Pedestrian Gates	0.000	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0%	2,000.00	0.00
34.8	Refrigerators	0.000	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0%	30,000.00	0.00
34.9	Roller Window Shades	0.000	0.00	0.00	0.00	0.00	33,915.00	33,915.00	0.00	0.00	0.00	0.00	0%	33,915.00	0.00
35.0	Conveying Systems														
35.1	Elevators (Otis)	0.000	0.00	0.00	0.00	0.00	473,596.00	473,596.00	284,157.60	0.00	0.00	284,157.60	60%	189,438.40	14,207.88
36.0	Fire Protection System														
36.1	Fire Protection System	0.000	0.00	0.00	0.00	0.00	303,660.00	303,660.00	261,147.60	0.00	0.00	261,147.60	86%	42,512.40	13,057.38
37.0	Mechanical - Plumbing												67%		
37.1	Below slab Sanitary	0.000	0.00	0.00	0.00	0.00	98,064.00	98,064.00	98,064.00	0.00	0.00	98,064.00	100%	0.00	4,903.20
37.2	Below slab Storm	0.000	0.00	0.00	0.00	0.00	9,040.00	9,040.00	9,040.00	0.00	0.00	9,040.00	100%	0.00	452.00
37.3	Above slab Sanitary	0.000	0.00	0.00	0.00	0.00	163,671.00	163,671.00	147,303.90	0.00	0.00	147,303.90	90%	16,367.10	7,365.20
37.4	Above slab Storm	0.000	0.00	0.00	0.00	0.00	142,079.00	142,079.00	137,816.63	0.00	0.00	137,816.63	97%	4,262.37	6,890.83

CONTINUATION SHEET

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In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **26**
APPLICATION DATE: **12/1/2024**
PERIOD TO: **12/31/2024**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D-E-F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
									FROM PREV APPLICATIONS (D-E)	THIS PERIOD					
37.5	Domestic Water	0.000	0.00	0.00	0.00	0.00	246,863.00	246,863.00	229,582.59	0.00	0.00	229,582.59	93%	17,280.41	11,479.13
37.6	Natural Gas	0.000	0.00	0.00	0.00	0.00	54,981.00	54,981.00	0.00	27,490.50	0.00	27,490.50	50%	27,490.50	1,374.53
37.7	Drains & Cleanouts	0.000	0.00	0.00	0.00	0.00	50,679.00	50,679.00	50,172.21	0.00	0.00	50,172.21	99%	506.79	2,508.61
37.8	Carriers	0.000	0.00	0.00	0.00	0.00	7,606.00	7,606.00	7,606.00	0.00	0.00	7,606.00	100%	0.00	380.30
37.9	Fixtures & punchlist	0.000	0.00	0.00	0.00	0.00	107,044.00	107,044.00	0.00	0.00	0.00	0.00	0%	107,044.00	0.00
37.10	Plumbing Equipment	0.000	0.00	0.00	0.00	0.00	206,802.00	206,802.00	35,156.34	6,204.06	0.00	41,360.40	20%	165,441.60	2,068.02
37.11	Insulation Sub	0.000	0.00	0.00	0.00	0.00	50,400.00	50,400.00	12,600.00	0.00	0.00	12,600.00	25%	37,800.00	630.00
38.0	Mechanical - HVAC												99%		
38.1	HVAC Mobilization, GC's, Submittals (DerryBerry)	0.000	0.00	0.00	0.00	0.00	139,661.00	139,661.00	139,661.00	0.00	0.00	139,661.00	100%	0.00	6,983.05
38.2	Sheet Metal (DerryBerry)	0.000	0.00	0.00	0.00	0.00	744,936.00	744,936.00	558,702.00	67,044.24	0.00	625,746.24	84%	119,189.76	31,287.31
38.3	HVAC Controls (DerryBerry)	0.000	0.00	0.00	0.00	0.00	212,311.00	212,311.00	118,894.16	48,831.53	0.00	167,725.69	79%	44,585.31	8,386.28
38.4	VAV's (DerryBerry)	0.000	0.00	0.00	0.00	0.00	394,120.00	394,120.00	394,120.00	0.00	0.00	394,120.00	100%	0.00	19,706.00
38.5	RTU's (DerryBerry)	0.000	0.00	0.00	0.00	0.00	648,172.00	648,172.00	648,172.00	0.00	0.00	648,172.00	100%	0.00	32,408.60
38.6	Testing, Adjusting, & Balancing (DerryBerry)	0.000	0.00	0.00	0.00	0.00	67,300.00	67,300.00	3,365.00	0.00	0.00	3,365.00	5%	63,935.00	166.25
39.0	Electrical Systems												58%		
39.01	Move-in, Supervision, Site Power	0.000	0.00	0.00	0.00	0.00	146,377.00	146,377.00	108,318.98	1,463.77	0.00	109,782.75	75%	36,594.25	5,489.14
39.02	Switchgear	0.000	0.00	0.00	0.00	0.00	200,267.00	200,267.00	134,178.89	16,021.36	0.00	150,200.25	75%	50,066.75	7,510.01
39.03	EMT/BXS/Fittings	0.000	0.00	0.00	0.00	0.00	374,082.00	374,082.00	317,969.70	0.00	0.00	317,969.70	85%	56,112.30	15,898.49
39.04	Wire	0.000	0.00	0.00	0.00	0.00	234,022.00	234,022.00	128,712.10	0.00	0.00	128,712.10	55%	105,309.90	8,435.61
39.05	Light Fixtures	0.000	0.00	0.00	0.00	0.00	574,742.00	574,742.00	57,474.20	201,159.70	0.00	256,633.90	45%	318,108.10	12,931.70
39.06	Lighting Protection	0.000	0.00	0.00	0.00	0.00	152,022.00	152,022.00	47,126.62	13,681.98	0.00	60,808.60	40%	91,213.20	3,040.44
39.07	Emergency Power	0.000	0.00	0.00	0.00	0.00	245,888.00	245,888.00	0.00	98,355.20	0.00	98,355.20	40%	147,532.80	4,917.76
40.0	Low Voltage Systems												32%		
40.1	Communications	0.000	0.00	0.00	0.00	0.00	272,267.00	272,267.00	0.00	0.00	0.00	0.00	0%	272,267.00	0.00
40.2	Audio, Video & Room Control Systems (AVI, SPL)	0.000	0.00	0.00	0.00	0.00	459,198.00	459,198.00	45,919.80	0.00	0.00	45,919.80	10%	413,278.20	2,295.99
40.3	Access Control & Video Management Systems (C)	0.000	0.00	0.00	0.00	0.00	469,262.00	469,262.00	0.00	337,868.64	0.00	337,868.64	72%	131,393.36	16,893.43
41.0	Life Safety Systems														
41.1	Fire Alarm (Kauffman)	0.000	0.00	0.00	0.00	0.00	79,194.00	79,194.00	24,550.14	3,167.76	0.00	27,717.90	35%	51,476.10	1,385.90
42.0	Allowances & Contingencies												26%		
	Remaining Owner Contingency	0.000	0.00	0.00	0.00	0.00	586,299.71	586,299.71	0.00	0.00	0.00	0.00	0%	586,299.71	0.00
42.01	ALLW #02 Additional signage at the Tax Office	0.000	0.00	0.00	0.00	0.00	2,092.14	2,092.14	2,092.14	0.00	0.00	2,092.14	100%	0.00	104.61
42.02	ALLW #05 Window Shades at All Windows	0.000	0.00	0.00	0.00	0.00	20,333.00	20,333.00	0.00	0.00	0.00	0.00	0%	20,333.00	0.00
42.03	ALLW #10 Additional Flagpole	0.000	0.00	0.00	0.00	0.00	5,300.00	5,300.00	530.00	0.00	0.00	530.00	10%	4,770.00	26.50
42.04	ALLW #11 ASI #1 - Dias Elevation Change	0.000	0.00	0.00	0.00	0.00	43,723.00	43,723.00	0.00	0.00	0.00	0.00	0%	43,723.00	0.00
42.05	ALLW #15 RFI #70 - Additional Terrazzo	0.000	0.00	0.00	0.00	0.00	57,118.00	57,118.00	36,555.52	0.00	0.00	36,555.52	64%	20,562.48	1,827.78
42.06	ALLW #16 Controls at (4) County Buildings	0.000	0.00	0.00	0.00	0.00	5,618.00	5,618.00	2,696.64	2,921.36	0.00	5,618.00	100%	0.00	280.90
42.07	ALLW #17 ASI #2 Roller Shades & Deal Trays	0.000	0.00	0.00	0.00	0.00	57,118.00	57,118.00	0.00	0.00	0.00	0.00	0%	57,118.00	0.00
42.08	ALLW #18 RFI #67 Restroom Bulldozer	0.000	0.00	0.00	0.00	0.00	101,304.00	101,304.00	0.00	0.00	0.00	0.00	0%	101,304.00	0.00
42.09	ALLW #20 RFI #60- Add redundancy fiber conduit	0.000	0.00	0.00	0.00	0.00	37,600.00	37,600.00	18,800.00	0.00	0.00	18,800.00	50%	18,800.00	940.00
42.10	ALLW #25 ASI #3 Ground Transformer	0.000	0.00	0.00	0.00	0.00	209,150.00	209,150.00	198,692.50	10,457.50	0.00	209,150.00	100%	0.00	10,457.50
42.11	ALLW #25.1 ASI #3 Owner's Contingency Items	0.000	0.00	0.00	0.00	0.00	36,000.00	36,000.00	30,600.00	0.00	0.00	30,600.00	85%	5,400.00	1,530.00
42.12	ALLW #26 Added Tstats at Community Center	0.000	0.00	0.00	0.00	0.00	4,153.68	4,153.68	0.00	4,153.68	0.00	4,153.68	100%	0.00	207.68
42.13	ALLW #29 ASI #5 Added terrazzo county seal	0.000	0.00	0.00	0.00	0.00	32,015.00	32,015.00	0.00	11,205.25	0.00	11,205.25	35%	20,809.75	560.26

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **26**
APPLICATION DATE: **12/1/2024**
PERIOD TO: **12/31/2024**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
42.14	ALLW#040 ASI#7 Emergency Outlet Locations (	0.000	0.00	0.00	0.00	0.00	101,547.00	101,547.00	0.00	60,928.20	0.00	60,928.20	60%	40,618.80	3,046.41
42.15	ALLW #41 RFI 141 Access controls	0.000	0.00	0.00	0.00	0.00	2,880.60	2,880.60	0.00	0.00	0.00	0.00	0%	2,880.60	0.00
42.16	ALLW#43 RFI 146 Elevator Controls	0.000	0.00	0.00	0.00	0.00	30,228.00	30,228.00	0.00	15,114.00	0.00	15,114.00	50%	15,114.00	755.70
42.17	ALLW#44 RFI #147 Gen monitoring at other County Buildings	0.000	0.00	0.00	0.00	0.00	11,452.87	11,452.87	0.00	0.00	0.00	0.00	0%	11,452.87	0.00
42.18		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.19		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.20		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	Remaining Design/Builder Contingency	0.000	0.00	0.00	0.00	0.00	473,493.19	473,493.19	0.00	0.00	0.00	0.00	0%	473,493.19	0.00
42.50	ALLW #21 RFI #42 - Lobby Window Discrepancy	0.000	0.00	0.00	0.00	0.00	1,288.00	1,288.00	644.00	644.00	0.00	1,288.00	100%	0.00	64.40
42.51	ALLW #22 ASI #2 - Revised dias & plumbing	0.000	0.00	0.00	0.00	0.00	62,015.00	62,015.00	6,201.50	55,813.50	0.00	62,015.00	100%	0.00	3,100.75
42.52	ALLW #23 ASI #3 oil separator & roof drains changes	0.000	0.00	0.00	0.00	0.00	52,023.00	52,023.00	33,814.95	18,208.05	0.00	52,023.00	100%	0.00	2,601.15
42.53	ALLW #24 RFI #27 - Door Hardware Changes	0.000	0.00	0.00	0.00	0.00	38,216.00	38,216.00	0.00	0.00	0.00	38,216.00	100%	0.00	1,910.80
42.54	ALLW #27 ASI #4 Add wood trim around columns	0.000	0.00	0.00	0.00	0.00	34,623.00	34,623.00	0.00	0.00	0.00	0.00	0%	34,623.00	0.00
42.55	ALLW #28 ASI #5 Enlarged Site Ramps	0.000	0.00	0.00	0.00	0.00	46,598.28	46,598.28	11,649.57	11,649.57	0.00	23,299.14	50%	23,299.14	1,164.96
42.56	ALLW #31 RFI #91 VAV Clarification	0.000	0.00	0.00	0.00	0.00	6,479.96	6,479.96	0.00	6,479.96	0.00	6,479.96	100%	0.00	324.00
42.57	ALLW #32 Storefront changes @ elevations B,D & E	0.000	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	100%	0.00	2,000.00
42.58	ALLW #33 Temp sidewalks	0.000	0.00	0.00	0.00	0.00	8,720.00	8,720.00	8,720.00	0.00	0.00	8,720.00	100%	0.00	438.00
42.59	ALLW #034 Stars on the railings	0.000	0.00	0.00	0.00	0.00	24,235.00	24,235.00	0.00	0.00	0.00	0.00	0%	24,235.00	0.00
42.60	ALLW #035 ASI #6	0.000	0.00	0.00	0.00	0.00	6,444.75	6,444.75	6,444.75	0.00	0.00	6,444.75	100%	0.00	322.24
42.61	ALLW #037 RFI #104 Added Dowels & Rebar	0.000	0.00	0.00	0.00	0.00	15,748.00	15,748.00	41,754.00	0.00	0.00	15,748.00	100%	0.00	787.40
42.62	ALLW#39 RFI # 117 Cupula Shift Clarification	0.000	0.00	0.00	0.00	0.00	3,864.00	3,864.00	0.00	0.00	0.00	0.00	0%	3,864.00	0.00
42.63	ALLW#42 RFI 118 Change to continuous hinges	0.000	0.00	0.00	0.00	0.00	22,243.59	22,243.59	0.00	0.00	0.00	0.00	0%	22,243.59	0.00
42.64	ALLW 45 RFI 162 Plumbing Chase and Outwork Conflict	0.000	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0%	13,000.00	0.00
42.65	ALLW 46 RFI 140 Millwork, Handrail, Steel Conflict	0.000	0.00	0.00	0.00	0.00	2,882.76	2,882.76	0.00	2,882.76	0.00	2,882.76	100%	0.00	144.14
42.66	ALLW 47 RFI 152 Shaft Wall Requirements	0.000	0.00	0.00	0.00	0.00	9,437.97	9,437.97	0.00	0.00	0.00	0.00	0%	9,437.97	0.00
42.67	ALLW 49 RFI 160 VAV 3-09	0.000	0.00	0.00	0.00	0.00	2,944.00	2,944.00	0.00	0.00	0.00	0.00	0%	2,944.00	0.00
42.68	ALLW 50 RFI 121 Vault Door Specification	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.69		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.70		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.100	Remaining County Seal Allowance	0.000	0.00	0.00	0.00	0.00	14,012.00	14,012.00	0.00	0.00	0.00	0.00	0%	14,012.00	0.00
42.101	ALLW #30 County Seal, Cast Bronze	0.000	0.00	0.00	0.00	0.00	35,988.00	35,988.00	0.00	0.00	0.00	0.00	0%	35,988.00	0.00
42.110	Asbestos Abatement Allowance	0.000	0.00	0.00	0.00	0.00	50,223.00	50,223.00	0.00	0.00	0.00	0.00	0%	50,223.00	0.00
42.111	ALLW #01 Abatement of roof flashing	0.000	0.00	0.00	0.00	0.00	7,000.00	7,000.00	14,470.00	0.00	0.00	14,470.00	100%	0.00	723.50
42.112	ALLW #12 - Additional Air Monitoring	0.000	0.00	0.00	0.00	0.00	3,307.00	3,307.00	3,307.00	0.00	0.00	3,307.00	100%	0.00	165.35
42.113	ALLW #19 - Owner Notification Fee	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.114		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.120	Remaining Existing Foundation Conflict	0.000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
42.121		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.130	Remaining Overhead Support for Cleaning	0.000	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	0.00
42.131		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.140	Remaining Mock-up Allowance	0.000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
42.141		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.150	Remaining Decorative Bollard Allowance	0.000	0.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0%	6,400.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **26**
APPLICATION DATE: **12/1/2024**
PERIOD TO: **12/31/2024**
ARCHITECT'S PROJECT NO.: **Multiple**

A ITEM NO.	B DESCRIPTION	C EXHIBIT B VALUE	C CHANGE AMOUNT	C EXHIBIT C VALUE	C CHANGE AMOUNT	C EXHIBIT E SCHEDULED VALUE	C CHANGE AMOUNT	C EXHIBIT F SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
									FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
42.151	ALLW #3 Contract Decorative Bollards	0.000	0.00	0.00	0.00	0.00	29,400.00	29,400.00	2,940.00	11,760.00	0.00	14,700.00	50%	14,700.00	735.00
42.160	Remaining Permit Comment	0.000	0.00	0.00	0.00	0.00	59,053.00	59,053.00	0.00	0.00	0.00	0.00	0%	59,053.00	0.00
42.161	ALLW #13 = ASI 1 Changes per City (Civil)	0.000	0.00	0.00	0.00	0.00	40,947.00	40,947.00	33,576.54	0.00	0.00	33,576.54	82%	7,370.46	1,678.83
42.162		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.170	Remaining Relocate Memorial Tree	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.171	Contract Reallocate, store, maintain, and replant	0.000	0.00	0.00	0.00	0.00	10,000.00	10,000.00	5,000.00	0.00	0.00	5,000.00	50%	5,000.00	250.00
42.180	Remaining Water Meter / Backflow	0.000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
42.181		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.190	Remaining Paving repairs Allowance	0.000	0.00	0.00	0.00	0.00	213,050.00	213,050.00	0.00	0.00	0.00	0.00	0%	213,050.00	0.00
42.191		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.200	Remaining DAS / ERRCS Allowance	0.000	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0%	50,000.00	0.00
42.201		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.210	Remaining DAS / Cellular System	0.000	0.00	0.00	0.00	0.00	185,271.00	185,271.00	0.00	0.00	0.00	0.00	0%	185,271.00	0.00
42.211		0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
43.0	Change Orders to Exhibit F														
43.1	Change Order No. 1	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	NEW COURTHOUSE TOTALS	1,273,310.000	1,130,528.00	2,403,838.00	0.00	2,403,838.00	38,625,292.00	41,043,600.00	20,822,845.45	4,249,627.99	0.00	25,072,473.44	61%	15,971,126.56	884,660.98
	Contract Total	1,273,310.000	1,315,059.00	2,588,369.00	1,825,812.00	4,779,103.39	38,625,292.00	43,418,865.39	23,198,110.84	4,249,627.99	0.00	27,447,738.83	63%	15,971,126.56	884,660.98

Date: 12/23/2024													
Description	Original Contract Amount In Exhibit A 5/12/2021	Amount Added In Exhibit B 5/2/2022	Amount Added In Exhibit C 2/6/2023	Amount Added In Exhibit D 4/26/2023	Amount Added In Exhibit E 5/17/2023	Amount Added In Exhibit E Change Order # 001 8/2/2023	Amount Added In Exhibit E Change Order # 002 9/18/2023	Amount Added In Exhibit F 10/4/2023	Amount Added In Exhibit G 11/17/2023	Amount Added In Exhibit E Change Order # 003 3/6/2024	Amount Added In Exhibit E Change Order # 004 8/21/2024	Amount Added In Exhibit H 12/11/2024	Total Through Exhibit H
Programming, Pre-Schematic, & Assessments													
Programming, Pre-Schematic, & Assessments Costs	\$358,353.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAMMING & ASSESSMENTS TOTAL	\$358,353.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,353.62
Maintenance Node													
Maintenance Node Design Services	\$0.00	\$970,500.00	(\$114,476.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,024.00
Maintenance Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance Node Total	\$0.00	\$970,500.00	(\$114,476.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,024.00
BUSINESS NODE													
Courthouse Design Services	\$0.00	\$1,273,310.00	\$1,130,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,403,838.00
Courthouse Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,639,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Courthouse Total	\$0.00	\$1,273,310.00	\$1,130,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,639,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,043,600.00
Swing Space Design Services	\$0.00	\$0.00	\$184,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,531.00
Swing Space Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825,812.00
Swing Space Change Order # 001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,435.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,435.85
Swing Space Change Order # 002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,968.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,968.97
Swing Space Change Order # 003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,878.13	\$0.00	\$0.00	\$12,878.13
Swing Space Change Order # 004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,360.56)	\$0.00	(\$4,360.56)
Swing Space Total	\$0.00	\$0.00	\$184,531.00	\$0.00	\$1,825,812.00	\$122,435.85	\$233,968.97	\$0.00	\$0.00	\$12,878.13	(\$4,360.56)	\$0.00	\$2,375,265.39
Business Node Totals	\$0.00	\$1,273,310.00	\$1,315,059.00	\$0.00	\$1,825,812.00	\$122,435.85	\$233,968.97	\$38,639,762.00	\$0.00	\$12,878.13	(\$4,360.56)	\$0.00	\$43,418,865.39
Judicial Node													
Justice Tower Design Services	\$0.00	\$3,572,550.00	\$2,015,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,588,327.00
Justin Tower Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Judicial Node Total	\$0.00	\$3,572,550.00	\$2,015,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,588,327.00
Macerator, Hoist, & Valve													
Macerator, Hoist, & Valve Design Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Macerator, Hoist, & Valve Construction Costs	\$0.00	\$0.00	\$0.00	\$264,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,316.00
Macerator, Hoist, & Valve Totals	\$0.00	\$0.00	\$0.00	\$264,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,316.00
S06 Upgrades & Modular Building													
S06 Upgrades & Modular Building Design Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,921.00	\$0.00	\$0.00	\$0.00	\$230,921.00
S06 Upgrades & Modular Building Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,053,707.00	\$4,053,707.00
S06 Upgrades & Modular Building Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,921.00	\$0.00	\$0.00	\$4,053,707.00	\$4,284,628.00
Design Build Contract Total	\$358,353.62	\$5,816,360.00	\$3,216,360.00	\$264,316.00	\$1,825,812.00	\$122,435.85	\$233,968.97	\$38,639,762.00	\$230,921.00	\$12,878.13	(\$4,360.56)	\$4,053,707.00	\$54,770,514.01

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 12611

To Owner: Waller County
836 Austin Street, Suite 103

Hempstead, TX 77445

Project: 23543. Waller County 506 Upgrades &
Modular Building

Application No.: 10

Period To: 12/31/2024

Distribution to:
☐ Owner
☐ Architect
☐ Contractor

From Contractor: SEDALCO, INC.
4100 Fossil Creek Blvd.
Fort Worth, TX 76137

Via Architect: Brinkley Sargent Wiginton Arch

Project Nos: 22108.04

Contract For: New Construction

Contract Date: 11/7/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$230,921.00
2. Net Change By Change Order	\$3,822,786.00
3. Contract Sum To Date	\$4,053,707.00
4. Total Completed and Stored To Date	\$368,975.12
5. Retainage:	
a. 2.53% of Completed Work	\$9,348.31
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$9,348.31
6. Total Earned Less Retainage	\$359,626.81
7. Less Previous Certificates For Payments	\$169,736.20
8. Current Payment Due	\$189,890.61
9. Balance To Finish, Plus Retainage	\$3,694,080.19

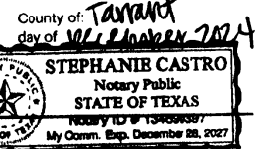
CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$3,822,786.00	\$0.00
TOTALS	\$3,822,786.00	\$0.00
Net Changes By Change Order	\$3,822,786.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: SEDALCO, INC.

By: _____ Date: 12/26/2024

State of: TEXAS
Subscribed and sworn to before me this 26th
Notary Public: Stephanie Castro
My Commission expires: 12/26/27

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$189,890.61

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 10
 APPLICATION DATE: 20-Dec-24
 PERIOD TO: 31-Dec-24
 ARCHITECT'S PROJECT NO.: 22108.04

A ITEM NO.	B DESCRIPTION	C SCHEDULED VALUE	C CHANGE AMOUNT	C EXHIBIT H VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D.O.R.E.)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
					FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
1	Waller County 506 Upgrades & Modular Building Design										
1.1	BSW Design Fees	203,800.00	194,272.00	398,072.00	156,150.00	8,437.50		164,587.50	81%	233,484.50	0.00
1.2	506 Reimbursable Allowance (per Exhibit J)	10,000.00	5,000.00	15,000.00	231.82	68.63		300.45	3%	9,699.55	0.00
1.3	Preconstruction Services (per Exhibit G)	7,500.00	0.00	7,500.00	5,850.00	1,650.00		7,500.00	100%	0.00	0.00
1.4	O&M	9,621.00	146,830.00	156,451.00	7,504.38	2,116.62		9,621.00	6%	146,830.00	0.00
2	General Field Expenses										
2.1	General Conditions	0.00	742,947.00	742,947.00	0.00	81,724.17		81,724.17	11%	661,222.83	4086.21
2.2	Insurance	0.00	20,636.00	20,636.00	0.00	20,636.00		20,636.00	100%	0.00	1031.80
2.3	Subcontractor Bonds/SDI	0.00	37,013.00	37,013.00	0.00	5,552.00		5,552.00	15%	31,461.00	277.60
2.3	Payment & Performance Bonds	0.00	59,054.00	59,054.00	0.00	59,054.00		59,054.00	100%	0.00	2952.70
2.4	Mobilization & Temporary Construction Facilities	0.00	40,000.00	40,000.00	0.00	20,000.00		20,000.00	50%	20,000.00	1000.00
2.5	Final Clean	0.00	9,421.00	9,421.00	0.00	0.00		0.00	0%	9,421.00	0.00
3	Civil & Site Improvements										
3.1	SWPPP	0.00	16,510.00	16,510.00	0.00	0.00		0.00	0%	16,510.00	0.00
3.2	Site Utilities - Joe Kuciamba	0.00	31,920.00	31,920.00	0.00	0.00		0.00	0%	31,920.00	0.00
3.3	Site Utilities - Justice Center	0.00	109,990.00	109,990.00	0.00	0.00		0.00	0%	109,990.00	0.00
3.4	Dirt Work - Joe Kuciamba	0.00	67,440.00	67,440.00	0.00	0.00		0.00	0%	67,440.00	0.00
3.5	Dirt Work - Justice Center	0.00	120,600.00	120,600.00	0.00	0.00		0.00	0%	120,600.00	0.00
3.6	Concrete - Joe Kuciamba	0.00	81,978.00	81,978.00	0.00	0.00		0.00	0%	81,978.00	0.00
3.7	Concrete - Justice Center	0.00	221,440.00	221,440.00	0.00	0.00		0.00	0%	221,440.00	0.00
3.9	Asphalt - Justice Center	0.00	196,660.00	196,660.00	0.00	0.00		0.00	0%	196,660.00	0.00
3.10	Pavement Markings - Joe Kuciamba	0.00	8,610.00	8,610.00	0.00	0.00		0.00	0%	8,610.00	0.00
3.11	Pavement Markings - Justice Center	0.00	5,230.00	5,230.00	0.00	0.00		0.00	0%	5,230.00	0.00
4	Permanent Fencing										
4.1	Chain Link Fencing & Gates - Joe Kuciamba	0.00	19,686.00	19,686.00	0.00	0.00		0.00	0%	19,686.00	0.00
4.2	Chain Link Fencing & Gates - Justice Center	0.00	45,934.00	45,934.00	0.00	0.00		0.00	0%	45,934.00	0.00
5	Modular Building Accessories										
5.1	Wood Stairs & Ramps - Joe Kuciamba	0.00	13,075.00	13,075.00	0.00	0.00		0.00	0%	13,075.00	0.00
5.2	Wood Stairs & Ramps - Justice Center	0.00	39,223.00	39,223.00	0.00	0.00		0.00	0%	39,223.00	0.00
5.3	Canopies - Joe Kuciamba	0.00	13,075.00	13,075.00	0.00	0.00		0.00	0%	13,075.00	0.00
5.4	Canopies - Justice Center	0.00	26,149.00	26,149.00	0.00	0.00		0.00	0%	26,149.00	0.00
5.5	Privacy Fencing - Joe Kuciamba	0.00	65,372.00	65,372.00	0.00	0.00		0.00	0%	65,372.00	0.00
5.6	Privacy Fencing - Justice Center	0.00	104,595.00	104,595.00	0.00	0.00		0.00	0%	104,595.00	0.00
5.7	Concrete Foundation Design	0.00	7,500.00	7,500.00	0.00	0.00		0.00	0%	7,500.00	0.00
6	Roofing										
6.1	Roofing - Justice Center	0.00	20,898.00	20,898.00	0.00	0.00		0.00	0%	20,898.00	0.00
7	Doors and Hardware										
7.1	Doors, Frames & Hardware - Justice Center	0.00	3,750.00	3,750.00	0.00	0.00		0.00	0%	3,750.00	0.00
8	Glass & Glazing										
8.1	Storefront Frame & Glass	0.00	44,800.00	44,800.00	0.00	0.00		0.00	0%	44,800.00	0.00
8.2	Window Film	0.00	7,500.00	7,500.00	0.00	0.00		0.00	0%	7,500.00	0.00
9	Finishes										
9.1	Metal Stud Framing & Gyp. Board	0.00	26,003.00	26,003.00	0.00	0.00		0.00	0%	26,003.00	0.00
9.2	Acoustical Ceilings & Linear Metal Ceilings	0.00	46,274.00	46,274.00	0.00	0.00		0.00	0%	46,274.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: **10**
 APPLICATION DATE: **20-Dec-24**
 PERIOD TO: **31-Dec-24**
 ARCHITECT'S PROJECT NO.: **22108.04**

A ITEM NO.	B DESCRIPTION	C			D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN STORE)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (G-G)	I RETAINAGE
		SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT H VALUE	FROM PREV APPLICATIONS (D-E)	THIS PERIOD				
9.3	Painting	0.00	8,950.00	8,950.00	0.00	0.00		0.00	0%	8,950.00
9.4	Floor Protection	0.00	15,000.00	15,000.00	0.00	0.00		0.00	0%	15,000.00
9.5	Dancefloor Scaffolding	0.00	32,888.00	32,888.00						
10	Plumbing									
10.1	Plumbing - Joe Kuciamba	0.00	21,420.00	21,420.00	0.00	0.00		0.00	0%	21,420.00
10.2	Plumbing - Justice Center	0.00	39,780.00	39,780.00	0.00	0.00		0.00	0%	39,780.00
11	Mechanical (HVAC)									
11.1	Mechanical Demolition	0.00	5,000.00	5,000.00	0.00	0.00		0.00	0%	5,000.00
11.2	Equipment - Material	0.00	111,700.00	111,700.00	0.00	0.00		0.00	0%	111,700.00
11.3	Equipment - Labor	0.00	54,600.00	54,600.00	0.00	0.00		0.00	0%	54,600.00
11.4	Ductwork - Material	0.00	81,150.00	81,150.00	0.00	0.00		0.00	0%	81,150.00
11.5	Ductwork - Labor	0.00	27,050.00	27,050.00	0.00	0.00		0.00	0%	27,050.00
11.6	Test and Balance	0.00	4,034.00	4,034.00	0.00	0.00		0.00	0%	4,034.00
12	Electrical									
12.1	Electrical - Joe Kuciamba	0.00	76,566.00	76,566.00	0.00	0.00		0.00	0%	76,566.00
12.2	Electrical - Justice Center	0.00	214,386.00	214,386.00	0.00	0.00		0.00	0%	214,386.00
12.3	Site Electrical - Justice Center	0.00	15,313.00	15,313.00	0.00	0.00		0.00	0%	15,313.00
13	Access Control									
13.1	Access Control - Joe Kuciamba	0.00	17,435.00	17,435.00	0.00	0.00		0.00	0%	17,435.00
13.2	Access Control - Justice Center	0.00	40,683.00	40,683.00	0.00	0.00		0.00	0%	40,683.00
14	Allowances & Contingencies									
14.1	Owner's Contingency	0.00	129,969.00	129,969.00	0.00	0.00		0.00	0%	129,969.00
14.2	Design-Build Contingency	0.00	97,477.00	97,477.00	0.00	0.00		0.00	0%	97,477.00
14.3	Albw #1 - Fire Alarm System - Kuciamba Mods	0.00	15,000.00	15,000.00	0.00	0.00		0.00	0%	15,000.00
14.4	Albw #2 - Fire Alarm System - Justice Center Mods	0.00	20,000.00	20,000.00	0.00	0.00		0.00	0%	20,000.00
14.5	Albw #3 - Misc. Signage	0.00	5,000.00	5,000.00	0.00	0.00		0.00	0%	5,000.00
14.6	Albw #4 - Data at Modulers	0.00	25,000.00	25,000.00	0.00	0.00		0.00	0%	25,000.00
14.7	Albw #5 - Concrete Foundation Design Change	0.00	30,000.00	30,000.00	0.00	0.00		0.00	0%	30,000.00
14.8	Albw #6 - Landscaping	0.00	25,000.00	25,000.00	0.00	0.00		0.00	0%	25,000.00
14.9	Albw #7 - Test and Balance	0.00	10,000.00	10,000.00	0.00	0.00		0.00	0%	10,000.00
14.10	Albw #8 - Unknwn. City Permit Comments	0.00	100,000.00	100,000.00	0.00	0.00		0.00	0%	100,000.00
	Contract Total	230,921.00	3,822,786.00	4,053,707.00	169,736.20	199,238.92	0.00	368,975.12	9%	3,684,731.88
										9,448.31



IRS increases the standard mileage rate for business use in 2025; key rate increases 3 cents to 70 cents per mile

IR-2024-312, Dec. 19, 2024

WASHINGTON — The Internal Revenue Service today announced that the optional [standard mileage rate](#) for automobiles driven for business will increase by 3 cents in 2025, while the mileage rates for vehicles used for other purposes will remain unchanged from 2024.

Optional standard mileage rates are used to calculate the deductible costs of operating vehicles for business, charitable and medical purposes, as well as for [active-duty members of the Armed Forces who are moving](#).

Beginning Jan. 1, 2025, the standard mileage rates for the use of a car, van, pickup or panel truck will be:

- 70 cents per mile [driven for business use](#), up 3 cents from 2024.
- 21 cents per mile driven for medical purposes, the same as in 2024.
- 21 cents per mile driven for moving purposes for qualified active-duty members of the Armed Forces, unchanged from last year.
- 14 cents per mile driven in service of charitable organizations, equal to the rate in 2024.

The rates apply to fully-electric and hybrid automobiles, as well as gasoline and diesel-powered vehicles.

While the mileage rate for charitable use is set by statute, the mileage rate for business use is based on an annual study of the fixed and variable costs of operating an automobile. The rate for medical and moving purposes, meanwhile, is based on only the variable costs from the annual study.

Under the Tax Cuts and Jobs Act, taxpayers cannot claim a miscellaneous itemized deduction for unreimbursed employee travel expenses. And only taxpayers who are members of the military on active duty may claim a deduction for moving expenses incurred while relocating under orders to a permanent change of station.

Use of the standard mileage rates is optional. Taxpayers may instead choose to calculate the actual costs of using their vehicle.

Taxpayers using the standard mileage rate for a vehicle they own and use for business must choose to use the rate in the first year the automobile is available for business use. Then, in later years, they can choose to use the standard mileage rate or actual expenses.

For a leased vehicle, taxpayers using the standard mileage rate must employ that method for the entire lease period, including renewals.

Notice 2025-5 [PDF](#) contains the optional 2025 standard mileage rates, as well as the maximum automobile cost used to calculate mileage reimbursement allowances under a fixed-and variable rate (FAVR) plan. The notice also provides the maximum fair market value of employer-provided automobiles first made available to employees for personal use in 2025 for which employers may calculate mileage allowances using a cents-per-mile valuation rule or the fleet-average-valuation rule.

THE STATE OF TEXAS
COUNTY OF WALLER

IN THE COMMISSIONERS' COURT
OF WALLER COUNTY, TEXAS

BE IT REMEMBERED that on this the 8th day of January, 2025, the Commissioners' Court of Waller County, Texas met in Regular Session at its regular meeting place in the Waller County Joe Kuciemba Annex in Hempstead, Texas with the following members of said Court Present:

Carbett "Trey" J. Duhon III, County Judge
John A. Amsler, Commissioners, Pct. #1
Walter E. Smith, Commissioners, Pct. #2
Kendric D. Jones, Commissioner, Pct. #3
Justin Beckendorff, Commissioner, Pct. #4

And the Court being duly opened, there came on for consideration the matter of approving an allowance for Motel or hotel accommodations and registration fees and for mileage and meals of County Officials and Employees who are on official County business in their private car and are traveling outside the area of Waller County for the year 2025.

Motion was made by Commissioner Jones, duly seconded by
Commissioner Beckendorff that the following allowances be made for mileage and meals:

\$ 0.70 cents per mile

\$ 64.00 Meals for overnight out-of-county business related travel shall not exceed \$64.00 per day, No Itemized receipts are required. Departure/Return days are reimbursed at 75% and shall be processed through accounts payable.

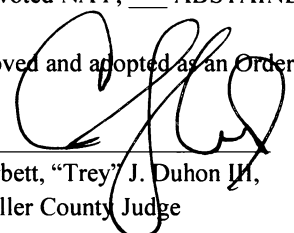
\$ 25.00 Meals for non-overnight out-of-county business related travel shall not exceed \$25.00 per day, Itemized receipts required and shall be processed through payroll.

and that motel or hotel accommodations and registration fees for County Officials and Employees in connection with official County business will be paid for actual time involved in attendance of official business, seminars, and conferences. To receive reimbursement for motel or hotel accommodation and registration fees, employee or official must submit an itemized receipt for same.

Upon the question being duly and timely put by the Presiding Judge,

Judge Carbett "Trey" J. Duhon III	☒ voted AYE, ☐ voted NAY, ☐ ABSTAINED
Commissioner John A. Amsler	☒ voted AYE, ☐ voted NAY, ☐ ABSTAINED
Commissioner Walter E. Smith	☒ voted AYE, ☐ voted NAY, ☐ ABSTAINED
Commissioner Kendric D. Jones	☒ voted AYE, ☐ voted NAY, ☐ ABSTAINED
Commissioner Justin Beckendorff	☒ voted AYE, ☐ voted NAY, ☐ ABSTAINED

Whereupon the Presiding Judge declared the Motion passed, approved and adopted as an Order of this Court.


Carbett, "Trey" J. Duhon III,
Waller County Judge

THE STATE OF TEXAS
COUNTY OF WALLER

IN THE COMMISSIONERS' COURT
OF WALLER COUNTY, TEXAS

BE IT REMEMBERED that on this the 8th day of January, 2025, the Commissioners' Court of Waller County, Texas met in Regular Session at its regular meeting place in the Waller County Joe Kuciemba Annex in Hempstead, Texas with the following members of said Court Present:

Carbett "Trey" J. Duhon III, County Judge
John A. Amsler, Commissioners, Pct. #1
Walter E. Smith, Commissioners, Pct. #2
Kendric D. Jones, Commissioner, Pct. #3
Justin Beckendorff, Commissioner, Pct. #4

And the Court being duly opened, there came on for consideration the matter of **Setting the pay of Jurors in this County for 2025, and providing food and lodging for Jurors in certain cases and instances, and due consideration of the matter and the statutes regulating such pay and other matters being given.**

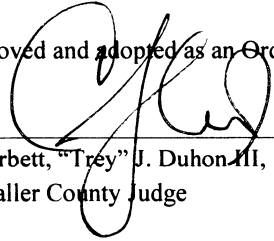
IT IS HEREBY ORDERED that for the year 2025, each grand juror, and each petit juror in a civil or criminal case in a district court, county court, county court at law, or justice court is entitled to receive as reimbursement for travel and other expenses. No less than \$20.00 for the first day or fraction of the first day served as a juror; and no less than \$58.00 for each day or fraction of each day served as a juror after the first day; and that the Sheriff of Waller County be and he is hereby authorized, to provide food for jurors impaneled in felony cases as provided for in Article 104.001, Code of Criminal Procedure. Waller County will incur all expenses for food and lodging for Jurors that are sequestered.

Motion was made by Commissioner Jones, duly seconded by Commissioner Beckendorff that the above and foregoing request be and the same is hereby approved.

Upon the question being duly and timely put by the Presiding Judge,

Judge Carbett "Trey" J. Duhon III	☒ voted AYE, ☐ voted NAY, ☐ ABSTAINED
Commissioner John A. Amsler	☒ voted AYE, ☐ voted NAY, ☐ ABSTAINED
Commissioner Walter E. Smith	☒ voted AYE, ☐ voted NAY, ☐ ABSTAINED
Commissioner Kendric D. Jones	☒ voted AYE, ☐ voted NAY, ☐ ABSTAINED
Commissioner Justin Beckendorff	☒ voted AYE, ☐ voted NAY, ☐ ABSTAINED

Whereupon the Presiding Judge declared the Motion passed, approved and adopted as an Order of this Court.


Carbett, "Trey" J. Duhon III,
Waller County Judge

HUSCH BLACKWELL

P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

Husch Blackwell values your feedback in the delivery of our legal services. Please use the link below to provide us with feedback on the matter related to this invoice.
<https://www.surveymonkey.com/r/53HOV8H>

Waller County, Texas
645 12th Street
Hempstead, TX 77445

Invoice Date: February 06, 2024
Invoice Number: 3473407

Sent by Email to:
e.dorsey@wallercounty.us

DEC16'24PM4:42TREASURER

Registration # **019253**
Joan Sargent Waller Co. Treasurer
Deputy mf Date 12/16/24

INVOICE SUMMARY

For Professional Services Rendered and Costs Advanced Through January 31, 2024

Currency: USD

Our Reference No. 0553103-0000002
Diemer Road Re-Alignment

Total Professional Services 1,455.00

Amount Due \$1,455.00

DEC17'24AM10:26AUDITOR

DEC16'24PM4:39AUDITOR

HUSCH BLACKWELL

P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

Husch Blackwell values your feedback in the delivery of our legal services. Please use the link below to provide us with feedback on the matter related to this invoice.
<https://www.surveymonkey.com/r/53HQV8H>

Waller County, Texas
645 12th Street
Hempstead, TX 77445

Invoice Date: March 11, 2024
Invoice Number: 3491687

Sent by Email to:
e.dorsey@wallercounty.us

DEC16'24PM4:42TREASURER

Registration # **019254**
Joan Sargent Waller Co. Treasurer
Deputy MP Date 12/11/24

INVOICE SUMMARY

For Professional Services Rendered and Costs Advanced Through February 29, 2024

Currency: USD

Our Reference No. 0553103-0000002
Diemer Road Re-Alignment

Total Professional Services 2,512.50

Amount Due \$2,512.50

DEC17'24AM10:27AUDITOR

DEC16'24PM4:35AUDITOR

HUSCH BLACKWELL

P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

Husch Blackwell values your feedback in the delivery of our legal services. Please use the link below to provide us with feedback on the matter related to this invoice:
<https://www.surveymonkey.com/r/53H0V8H>

Waller County, Texas
645 12th Street
Hempstead, TX 77445

Invoice Date: January 10, 2024
Invoice Number: 3461123

Sent by Email to:
e.dorsey@wallercounty.us

DEC16'24PM4:41TREASURER

Registration # **019255**
Joan Sargent Waller Co. Treasurer
Deputy mg Date 12/16/24

INVOICE SUMMARY

For Professional Services Rendered and Costs Advanced Through December 31, 2023

Currency: USD

Our Reference No. 0553103-0000002
Diemer Road Re-Alignment

Total Professional Services 3,907.50

Amount Due \$3,907.50

DEC17'24AM10:27AUDITOR

DEC18'24PM4:39AUDITOR

HUSCH BLACKWELL

P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

Husch Blackwell values your feedback in the delivery of our legal services. Please use the link below to provide us with feedback on the matter related to this invoice.
<https://www.surveymonkey.com/r/5HQV8H>

Waller County, Texas
645 12th Street
Hempstead, TX 77445

Invoice Date: December 08, 2023
Invoice Number: 3446946

DEC18/24PM4:40TREASURER

Sent by Email to:
e.dorsey@wallercounty.us

Registration # **019256**
Joan Sargent Waller Co. Treasurer
Deputy *mf* Date *12/14/24*

INVOICE SUMMARY

For Professional Services Rendered and Costs Advanced Through November 30, 2023

Currency: USD

Our Reference No. 0553103-0000002
Diemer Road Re-Alignment

Total Professional Services 3,562.50

Amount Due **\$3,562.50**

DEC17/24AM10:27AUDITOR

DEC18/24PM4:38AUDITOR

HUSCH BLACKWELL

P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

Husch Blackwell values your feedback in the delivery of our legal services. Please use the link below to provide us with feedback on the matter related to this invoice
<https://www.surveymonkey.com/r/53HQV8H>

Waller County, Texas
645 12th Street
Hempstead, TX 77445

Invoice Date: November 08, 2023
Invoice Number: 3430312

Sent by Email to:
e.dorsey@wallercounty.us

DEC16'24PM4:40TREASURER

Registration # **019257**
Joan Sargent Waller Co. Treasurer
Deputy *mg* Date *12/16/24*

INVOICE SUMMARY

For Professional Services Rendered and Costs Advanced Through October 31, 2023

Currency: USD

Our Reference No. 0553103-0000002
Diemer Road Re-Alignment

Total Professional Services 4,305.00

Amount Due \$4,305.00

DEC17'24PM10:27AUDITOR

DEC16'24PM4:38AUDITOR

HUSCH BLACKWELL

P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

Husch Blackwell values your feedback in the delivery of our legal services. Please use the link below to provide us with feedback on the matter related to this invoice:
<https://www.surveymonkey.com/r/53HQV8H>

Waller County, Texas
645 12th Street
Hempstead, TX 77445

Invoice Date: October 12, 2023
Invoice Number: 3416986

Sent by Email to:
e.dorsey@wallercounty.us

DEC16'24PM4:40TREASURER

Registration # 019258
Joan Sargent Waller Co. Treasurer
Deputy mf Date 12/16/24

INVOICE SUMMARY

For Professional Services Rendered and Costs Advanced Through September 30, 2023

Currency: USD

Our Reference No. 0553103-0000002
Diemer Road Re-Alignment

Total Professional Services 4,725.00

Amount Due \$4,725.00

DEC17'24AM10:27AUDITOR

DEC16'24PM4:38AUDITOR

HUSCH BLACKWELL

P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

Husch Blackwell values your feedback in the delivery of our legal services. Please use the link below to provide us with feedback on the matter related to this invoice.
<https://www.surveymonkey.com/r/5JHQV8H>

Waller County, Texas
645 12th Street
Hempstead, TX 77445

Invoice Date: September 25, 2023
Invoice Number: 3407203

Sent by Email to:
e.dorsey@wallercounty.us

Registration # **019259**
Joan Sargent Waller Co. Treasurer
Deputy mg Date 12/16/24

DEC16'24PM4:40TREASURER

INVOICE SUMMARY

For Professional Services Rendered and Costs Advanced Through August 31, 2023

Currency: USD

Our Reference No. 0553103-0000002
Diemer Road Re-Alignment

Total Professional Services 4,665.00

Amount Due \$4,665.00

DEC17'24AM10:27AUDITOR

DEC16'24PM4:38AUDITOR

HUSCH BLACKWELL

P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

Husch Blackwell values your feedback in the delivery of our legal services. Please use the link below to provide us with feedback on the matter related to this invoice.
<https://www.surveymonkey.com/r/5HQV8H>

Waller County, Texas
645 12th Street
Hempstead, TX 77445

Invoice Date: August 04, 2023
Invoice Number: 3382672

Sent by Email to:
e.dorsey@wallercounty.us

Registration # **019260**
Joan Sargent Waller Co. Treasurer
Deputy mg Date 12/16/24

DEC16'24PM4:40TREASURER

INVOICE SUMMARY

For Professional Services Rendered and Costs Advanced Through July 31, 2023

Currency: USD

Our Reference No. 0553103-0000002
Diemer Road Re-Alignment

Total Professional Services 2,647.50

Amount Due \$2,647.50

DEC17'24AM10:27AUDITOR

DEC18'24PM4:38AUDITOR

HUSCH BLACKWELL

P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

Husch Blackwell values your feedback in the delivery of our legal services. Please use the link below to provide us with feedback on the matter related to this invoice.
<https://www.surveymonkey.com/r/5JHQV8H>

Waller County, Texas
645 12th Street
Hempstead, TX 77445

Invoice Date: April 14, 2024
Invoice Number: 3510567

Sent by Email to:
e.dorsey@wallercounty.us

Registration # **019261**
Joan Sargent Waller Co. Treasurer
Deputy *mf* Date *12/14/24*

DEC16'24am4:39TREASURER

DEC16'24am4:38AUDITOR

INVOICE SUMMARY

For Professional Services Rendered and Costs Advanced Through March 31, 2024

Currency: USD

Our Reference No. 0553103-0000002
Diemer Road Re-Alignment

Total Professional Services 367.50

Amount Due \$367.50

DEC17'24am10:27AUDITOR

HUSCH BLACKWELL

P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

Husch Blackwell values your feedback in the delivery of our legal services. Please use the link below to provide us with feedback on the matter related to this invoice.
<https://www.surveymonkey.com/r/53HQV8H>

Waller County, Texas
645 12th Street
Hempstead, TX 77445

Invoice Date: November 08, 2023
Invoice Number: 3430313

DEC16'24PM4:39TREASURER

Sent by Email to:
e.dorsey@wallercounty.us

Registration # **019262**
Joan Sargent Waller Co. Treasurer
Deputy *mf* Date 12/16/24

DEC16'24PM4:38AUDITOR

INVOICE SUMMARY

For Professional Services Rendered and Costs Advanced Through October 31, 2023

Currency: USD

Our Reference No. 0553103-0000003
Evaluation of Subdivision Regulations

Total Professional Services

4,252.50

Amount Due

\$4,252.50

DEC17'24AM10:27AUDITOR

HUSCH BLACKWELL

P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

Husch Blackwell values your feedback in the delivery of our legal services. Please use the link below to provide us with feedback on the matter related to this invoice.
<https://www.surveymonkey.com/r/53HQV8H>

Waller County, Texas
645 12th Street
Hempstead, TX 77445

Invoice Date: October 12, 2023
Invoice Number: 3416988

Sent by Email to:
e.dorsey@wallercounty.us

DEC16'24PM4:39TREASURER

Registration # **019263**
Joan Sargent Waller Co. Treasurer
Deputy mg Date 12/14/24

INVOICE SUMMARY

For Professional Services Rendered and Costs Advanced Through September 30, 2023

DEC16'24PM4:38AUDITOR

Currency: USD

Our Reference No. 0553103-0000003
Evaluation of Subdivision Regulations

Total Professional Services 7,507.50

Amount Due **\$7,507.50**

DEC17'24PM10:27AUDITOR

HUSCH BLACKWELL

P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

Husch Blackwell values your feedback in the delivery of our legal services. Please use the link below to provide us with feedback on the matter related to this invoice.
<https://www.surveymonkey.com/r/5JHGV8H>

Waller County, Texas
645 12th Street
Hempstead, TX 77445

Invoice Date: August 04, 2023
Invoice Number: 3382673

Sent by Email to:
e.dorsey@wallercounty.us

DEC16'24PM4:39TREASURER

Registration # **019264**
Joan Sargent Waller Co. Treasurer
Deputy MP Date 12/11/24

INVOICE SUMMARY

For Professional Services Rendered and Costs Advanced Through July 31, 2023

Currency: USD

Our Reference No. 0553103-0000003
Evaluation of Subdivision Regulations

Total Professional Services 105.00

Amount Due \$105.00

DEC16'24PM4:39AUDITOR

DEC17'24AM10:27AUDITOR

**WALLER COUNTY HISTORICAL COMMISSION
MEMBERSHIP FOR 2025 - 2026**

Item 34.

NAME	ADDRESS	PHONE	EMAIL ADDRESS
Bruce Attaway	18591 N. Lyford Dr. Katy, TX 77449	281-772-0367	bnaway@hotmail.com
C.Truett Bell & Lynn Bell	P.O. Box 9 Pattison, TX 77466 3915 2nd St Pattison, TX 77466	281-375-5139 281-543-8504	truettbell@consolidated.net
Sandy Buller & Janet Buller	P. O. Box 646 Pattison, TX 77466	281-375-5378 713-818-3771	sandybuller@gmail.com
Adrienne Davitz	1030 Dollins St Katy, TX 77493	832-654-6321	ajdavitz@gmail.com
Ava Waters Henry	31010 Coco St Cypress, TX 77433	281-814-4405	avahenry@sbcglobal.net
Annette Kerr	31410 Wisteria Rd Magnolia, TX 77355	832-392-4312	akerr5@hotmail.com
Clarence Miller	P. O. Box 672 Hempstead, TX 77445 33698 FM 1736 Hempstead, TX 77445	979-826-6125	
Johnny Nimmons	P. O. Box 205 Brookshire, TX 77423 4707 Sports Flyers Brookshire, TX 77423		hangarhermit@icloud.com
Erin Sanders	1314 Corianne Katy, TX 77493	713-628-9121	EEKSANDERS@consolidated.net
Cindy Schild	41978 Hwy 290 Business Waller, TX 77484	713-855-8765	cindyschild7@gmail.com
Pamela Shepard	29315 Cherokee Ln Waller, TX 77484	281-781-6180	pamela850rn@aol.com

**STATE OF TEXAS
COUNTY OF WALLER**

ORDER SELF-CERTIFYING AN INCREASE IN THE MICRO-PURCHASE THRESHOLD

WHEREAS, from time to time, the County of Waller purchases goods and services using federal funding subject to the procurement standards in 2 C.F.R. Part 200, Subpart D; and

WHEREAS, the County of Waller is a non-Federal entity as defined by 2 CFR 200 §1; and

WHEREAS, pursuant to 2 C.F.R. 200.320 (a)(1)(ii), a non-Federal entity may award micro-purchases without soliciting competitive price or rate quotations if the non-Federal entity considers the price to be reasonable based on research, experience, purchase history, or other information and documents that the non-Federal entity files accordingly; and

WHEREAS, pursuant to 2 C.F.R. 200.320(a)(1)(iii), a non-Federal entity is responsible for determining and documenting an appropriate micro-purchase threshold based on internal controls, an evaluation of risk, and its documented procurement procedures; and

WHEREAS, pursuant to 2 C.F.R. 200.320(a)(1)(iv), a non-Federal entity may self-certify a micro-purchase threshold up to \$50,000.00 on an annual basis and must maintain documentation to be made available to the Federal awarding agency and auditors in accordance with 2 C.F.R. 200.334; and

WHEREAS, pursuant to 2 C.F.R. 200.320(a)(1)(iv), such self-certification must include (1) a justification for the threshold, (2) a clear identification of the threshold, and (3) supporting documentation that the non-Federal entity is a low-risk auditee in accordance with the criteria in 2 C.F.R. 200.520 for the most recent audit; and

WHEREAS, Waller County is a low-risk auditee in accordance with the criteria in 2 C.F.R. 200.520 for the most recent audit; and

WHEREAS, Texas Local Government Code 262.023 requires counties to use competitive purchasing procedures for non-exempt items where the cost of the contract exceeds \$50,000.00; and

WHEREAS, the County of Waller's procurement of such goods and services is subject to the Waller County Procurement Policies and Procedures as well as Texas Local Government Code 262 and other State purchasing laws; and

WHEREAS, pursuant to 2 C.F.R. 200.320(a)(1)(iv)(A), the County of Waller now desires to adopt a higher micro-purchase threshold than the amount identified in 48 C.F.R. §2.101.

NOW THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Waller County that effective January 8, 2025 for fiscal year 2025, Waller County self-certifies that its micro-purchase threshold, as defined in 2 C.F.R. 200.320(a)(1)(ii), is hereby increased to \$50,000.00. Unless otherwise required by the County's internal purchasing regulations or controls, purchases up to the micro-purchase threshold may be purchased without soliciting competitive price or rate quotations if the County considers the price to be reasonable based on research, experience, purchase history, or other information and documents its files accordingly.

This self-certification is based on the following justification, as recognized and authorized by 2 C.F.R. 200.320(a)(1)(iv): This self-certification of a higher micro-purchase threshold for purchases using

Federal funding is intended to promote the effective stewardship of County time and resources. All purchases made by Waller County are subject to the Waller County Procurement Policies and Procedures, and Texas law. The County's internal controls and documented procurement procedures are intended to promote fairness in purchasing and reduce any risk associated with purchasing. Texas law generally permits counties to make non-competitive purchases for goods or services where the contract is valued at less than \$50,000.00 in the aggregate, as set forth in Texas Local Government Code 262.023. Raising the micro-purchase threshold will make the federal competitive procurement threshold consistent with the Texas competitive procurement law threshold.

In any instance where Texas or other federal law imposes a requirement to competitively procure any good or service costing less than \$50,000.00, or where Texas or other federal law imposes more stringent purchasing standards or procedures set forth in 2 C.F.R. Part 200, the County shall follow the more restrictive legal requirement. If Waller County receives funding from a Federal grantor agency that adopts a threshold more restrictive than those contained herein, Waller County shall comply with the more restrictive threshold when expending such funds.

The self-certification made herein shall not be applicable to Federal financial assistance awards issued prior to November 12, 2020, including financial assistance awards issued prior to that date under the Coronavirus Aid, Relief, and Economic Support (CARES) Act of 2020 (Pub. L. 116-136).

Waller County shall maintain documentation to be made available to a Federal awarding agency, any pass-through entity, and auditors in accordance with 2 C.F.R. §200.334.

ADOPTED January 8, 2025 by the Waller County Commissioners' Court.


Carbett 'Trey' J. Duhon, III
Waller County Judge

ATTEST:


Debbie Hollan
Waller County Clerk