



MINUTES

WALLER COUNTY COMMISSIONERS COURT REGULAR SESSION WEDNESDAY – JANUARY 10, 2024

BE IT REMEMBERED that the Honorable Commissioner's Court of Waller County, Texas, met in **REGULAR SESSION** on Wednesday, the 10th day of January 2024 at its meeting place at the Waller County Joe Kuciemba Annex, Hempstead, Texas.

CALL TO ORDER

The meeting was called to order by Waller County Judge Trey Duhon at 9:05 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
Debbie Hollan, County Clerk

Absent: Justin Beckendorff, Commissioner Precinct 4

Delivery of Invocation by: Commissioner Amsler

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

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

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Jones

– Yes

Commissioner Smith

– Yes

Commissioner Beckendorff

– Absent

PUBLIC COMMENT - None

CONSENT AGENDA

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

2. Approval of Minutes – December 20, 2023 Regular Session
3. Approval of Payroll.
4. Request by County Auditor for approval and / or ratification of Accounts Payable.
5. Request by County Engineer to approve the Final Partial Replat of Sunterra Section 14, in Precinct 3.

6. Request by County Engineer to approve the Final Partial Replat of Sunterra Section 16 in Precinct 3.
7. Request by County Engineer to approve the Final Partial Replat of Sunterra Section 24 in Precinct 3.
8. Request by County Engineer to approve the Final Partial Replat of Sunterra Section 29 in Precinct 3.
9. Request by County Engineer to approve the Final Partial Replat of Sunterra Section 30 in Precinct 3.
10. Request by County Engineer to approve the Final Partial Replat of Sunterra Section 31 in Precinct 3.
11. Request by County Engineer to approve the Final Partial Replat of Sunterra Shores Drive Street Dedication and Lift Station No. 4 in Precinct 3.
12. Request by County Engineer to approve the Final Plat of Sunterra Section 48 Subdivision, in Precinct 3.
13. Request by County Engineer to approve the Final Plat of Bluestem Section 1 and accept the Construction Bond in Precinct 3.
14. Request by County Engineer to approve the Final Partial Replat of Sunterra Section 25 in Precinct 3.
15. Request by County Engineer to approve a permit to construct utility in Waller County Right of Way by Elite Utility, BTEC for a proposed placement of a Fiber Optic Cable in the Right of Way of Woods Rd.
16. Request by County Engineer to approve a Permit to Construct Utility in Waller County Right of Way by BTEC - Elite Utility for a proposed Fiber Optic Cable on Jordan Ranch Blvd.

Requests to approve payments on the following:

17. \$2,977.00 for Invoice # 0000015267 to Harris County Accounts Receivable from line item 125-423-540702 [Autopsy].
18. \$1,295.00 for Invoice December 8, 2023 to Magnolia Funeral Home from line item 125-423-540705 [Transport to Morgue].
19. \$679.00 for Invoice # 202326754 to National Association of Counties from line item 125-411-562300 [County Organizational Dues].

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

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Jones

– Yes

Commissioner Smith

– Yes

Commissioner Beckendorff – Absent

COUNTY ENGINEER

20. Authorize the County Judge to execute an Interlocal Agreement with the H-GAC relative to the LiDAR 2024 Program. This program has a local match requirement of \$94,000.00. Funds to be paid from line item 110-530-547518 (Engineering Expenses).

Motion to approve made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Jones – Yes

Commissioner Smith

– Yes

Commissioner Beckendorff – Absent

21. Approve a variance request to the Waller County Rural Residential Subdivision Regulations regarding Lot Size, approximately two (2) acres of public ROW are being dedicated as part of the proposed plat resulting in lots less than 5 acres in Precinct 2 by Mr. Scott Wright with W5 Texas Investments.

Motion to approve made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 0-4 vote. **Variance DENIED.**

Judge Trey Duhon – No

Commissioner Amsler

– No

Commissioner Jones – No

Commissioner Smith

– No

Commissioner Beckendorff – Absent

22. Approve roads in Sunterra Section 23, meeting construction requirements to be privately maintained in Precinct 3.

Motion to approve made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Jones – Yes

Commissioner Smith

– Yes

Commissioner Beckendorff – Absent

23. Approve to apply for FY24-25 Flood Infrastructure Funding through the Texas Water Development Board in order to produce County-wide flood mapping updates.

(no backup submitted)

Motion to approve made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Jones – Yes

Commissioner Smith

– Yes

Commissioner Beckendorff – Absent

ENVIRONMENTAL DEPARTMENT

24. Approve a variance request to the Subdivision Development Regulations, Engineering Design Standards, Section 2-Lot size, regarding the minimum lot size per dwelling, by Mr. & Mrs. Celia Perez.

Motion to approve made by Commissioner Jones, seconded by Commissioner Smith.

Commissioner Jones made motion to table agenda item, seconded by Commissioner Smith.

Motion carried by 4-0 vote. **Item TABLED.**

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Jones – Yes

Commissioner Smith

– Yes

Commissioner Beckendorff – Absent

COMMISSIONER, PRECINCT 3

25. Approve TxDOT County Corridor Agreement.

Motion to approve made by Commissioner Jones, seconded by Commissioner Smith.

Commissioner Jones made motion to table agenda item, seconded by Commissioner Smith.

Motion carried by 4-0 vote. **Item TABLED.**

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Jones – Yes

Commissioner Smith

– Yes

Commissioner Beckendorff – Absent

GRANT MANAGER

26. Award bid for professional home demolition services associated with the County's CDBG-DR Buyout Program (CDBG-DR Project 20-066-011-C074).

Commissioner Jones left meeting.

Judge Duhon made motion to award the bid to RNDI Companies for professional home demolition services associated with the County's CDBG-DR Buyout Program (CDBG-DR Project 20-066-011-C074), seconded by Commissioner Smith.

Motion carried by 3-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Absent

Commissioner Beckendorff – Absent

COUNTY CLERK

27. Approve renewal of the Interlocal Cooperation Contract with the Department of State Health Services to allow access to the Texas Electronic Vital Events Registrar effective thru August 31, 2027.

Motion to approve made by Commissioner Smith, seconded by Commissioner Amsler.

Motion carried by 3-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Absent

Commissioner Beckendorff – Absent

RECYCLE CENTER

28. Approve to amend the 2024 budget and salary order. *(no backup submitted)*

Motion to approve made by Commissioner Smith, seconded by Commissioner Amsler.

Motion carried by 3-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Absent

Commissioner Beckendorff – Absent

Commissioner Jones returned to meeting.

TREASURER

29. Approve amendments to the 2024 Salary Order.

Motion to approve made by Commissioner Smith, seconded by Commissioner Amsler.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Absent

AUDITOR

30. Approve 2024 budget adjustments and departmental line item transfers.
Item **WITHDRAWN**.

DIRECTOR OF FACILITIES

31. Approve payment for Invoice #1054C for \$41,860.00, Invoice #1061C for \$2,209.45, Invoice #1055C for \$4,975.00, Invoice #1052C for \$690.00, Invoice #1070C for \$3,436.00, and Invoice #1049C for \$642.50 for a total of \$53,812.95 to Telomack Cabling Solutions to be paid from line item 604 604 581000 [Courthouse Construction].
Item **WITHDRAWN**.

32. Approve payment of Invoice # 640414-1 for \$11,853.86 to Bluum USA, Inc. for purchase and installation of audio and video equipment at the Waller County Joe Kuciemba Annex.

Motion to approve made by Commissioner Smith, seconded by Commissioner Amsler.

Judge Duhon made motion to be paid from line item 604-604-581837 [Swing Space], seconded by Commissioner Jones.

Amendmnet carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Absent

Amended Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Absent

MISCELLANEOUS

33. Approve order to raise the micro-purchase threshold under 2 C.F.R. 200 to \$50,000.00 for fiscal year 2024.

Motion to approve made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Absent

34. Approve Court order setting allowances for travel outside the County in 2024.

Motion to approve made by Commissioner Smith, seconded by Commissioner Jones.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Absent

35. Approve Court Order setting the pay for Jurors in 2024 and providing food and lodging for Jurors in certain cases and instances.

Motion to approve made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Absent

36. Approve payment of \$7,500.00 to Gulf Coast Rail District for the 2024 General Purpose Fund.

Motion to approve made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Absent

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

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

EXECUTIVE SESSION

39. ~~Deliberate business and financial issues related to the purchase, exchange, lease or value of real properties pursuant to Government Code Sections 551.072 and 551.0725.~~
Item **WITHDRAWN**.

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

41. Consultation with District Attorney and outside counsel pursuant to Government Code Section 551.071.

Court convened to Executive Session at 10:28 a.m.

Court reconvened from Executive Session at 10:49 a.m.

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

Judge Duhon made motion to join in Brookshire-Katy Drainage District's lawsuit against the concrete plant on Cardiff Road, cause of action number CV24-01-0991, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Jones – Yes

Commissioner Smith – Yes

Commissioner Beckendorff – Absent

ADJOURN MEETING

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

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Jones – Yes

Commissioner Smith – Yes

Commissioner Beckendorff – Absent

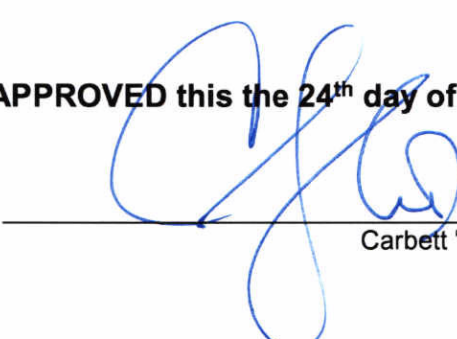
Meeting was **ADJOURNED** at 10:50 a.m.

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




Debbie Hollan
Waller County Clerk

APPROVED this the 24th day of January 2024.


Carbett "Trey" J. Duhon, III
County Judge

Public Comment Sign In Sheet
Commissioners Court
January 10, 2024 9:00 a.m.
5 Minute Limit

Name

1. Celia Perez #24

2. _____

3. _____

4. _____

5. _____

6. _____

7. _____

8. _____

9. _____

10. _____



Waller County, TX

Detail Register

Payroll Summary

Packet: PYPKT03281 - 01/12/24 PR
Payroll Set: 01 - Waller County, TX

Pay Period: 12/24/2023 - 01/06/2024

Total Direct Deposits: 549,679.31
Total Check Amounts: 2,548.37

Males Paid: 202
Females Paid: 157
Total Employees: 359

EARNINGS

Pay Code	Units	Pay Amount
Cell	0.00	465.00
CT	411.82	9,739.57
H	13,870.23	356,642.04
Hol	8,699.65	221,642.21
Inclement Weather	4.00	86.00
Juv Add'l Hourly	0.00	77.60
Leave W/O Pay	68.11	0.00
PT-H	417.00	8,276.80
Sal	25.00	78,365.21
Sal - No UI Tax	2.00	1,100.00
Sal - Sup	2.00	4,777.08
Sal-Other	3.00	9,150.86
Sick	833.91	22,102.56
STEP CMV	8.00	359.04
STEP Comp	22.50	1,086.37
Stipend	0.00	2,493.30
Task Force OT Hours	4.00	164.28
Travel	0.00	3,013.02
Vac	1,757.67	43,842.91
Total:	26,128.89	763,383.85

BENEFITS

Pay Code	Units	Pay Amount
CE	127.88	0.00
CE- Straight	48.75	0.00
GTL Taxable Benefit	0.00	721.84
Vehicle Taxable	41.00	123.00
Total:	217.63	844.84

TAXES

Code	Subject To	Employee	Employer
Fed W/H	672,814.12	53,501.03	0.00
FICA	730,934.85	45,318.00	45,318.00
Medicare	730,934.85	10,598.58	10,598.58
Unemployment	685,483.61	0.00	1,096.91
Total:		109,417.61	57,013.49

DEDUCTIONS

Code	Subject To	Employee	Employer
Ch 13 Wage Ded 2	0.00	902.31	0.00
Child Support 1	0.00	4,398.45	0.00
Child Support 2	0.00	953.30	0.00
Child Support 3	0.00	92.31	0.00
Child Support 4	0.00	36.92	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	49.10	183.00
Dental Ins After Tax	0.00	73.65	396.50
Dental-CAF	0.00	3,044.20	9,211.00
Dental-Grant 228	0.00	0.00	30.50
Dental-Grant 318-578	0.00	0.00	30.50
Dental-Grant 318-592	0.00	0.00	30.50
Health CAF 125-685	0.00	351.08	6,598.88
Health Ins After Tax	0.00	666.92	13,289.02
Health-CAF	0.00	26,002.24	351,067.74
Health-Grant 228	0.00	37.54	1,044.50
Health-Grant 318-578	0.00	100.46	1,210.44
Health-Grant 318-592	0.00	37.54	1,044.50
Life	0.00	166.10	830.58
Life-125-685	0.00	1.10	15.24
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
MASA	0.00	803.25	0.00
MRP	0.00	2,920.00	0.00
Ret-GTL	759,952.97	0.00	1,824.01
Retirement	759,952.97	53,196.73	83,974.69
Valic	0.00	4,924.00	0.00
Vision CAF 125-685	0.00	2.29	0.00
Vision Ins After Tax	0.00	36.10	0.00
Vision-CAF	0.00	742.52	0.00
Vision-Grant 228	0.00	2.29	0.00
Vision-Grant 318-578	0.00	2.29	0.00
Vision-Grant 318-592	0.00	2.29	0.00
Voluntary Term Life	0.00	1,859.52	0.00
Total:		101,738.56	470,789.22

RECAP 01 - Waller County, TX

Earnings:	763,383.85	Benefits:	844.84	Deductions:	101,738.56	Taxes:	109,417.61	Net Pay:	552,227.68
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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: 13586 - MEDICAL AIR SERVICES ASSOCIATION, INC. Vendor Total: 803.25

INV0008011 Invoice 1/12/2024 1/12/2024 1/31/2024 1/12/2024 803.25 0.00 0.00 0.00 803.25
Payroll Deduction APBNK - APBNK No

Items									
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	N/A	0.00	0.00	803.25	0.00	0.00	0.00	803.25	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
999-203-111450	MASA			803.25	0%				

Vendor: 17861 - MICHIGAN STATE DISBURSEMENT UNIT Vendor Total: 132.18

INV0008022 Invoice 1/12/2024 1/12/2024 1/12/2024 1/12/2024 132.18 0.00 0.00 0.00 132.18
Tyshawn Bibbs Order ID 2010248223 APBNK - APBNK No

Items									
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Child support - Payroll Deduction	N/A	0.00	0.00	132.18	0.00	0.00	0.00	132.18	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment			132.18	0%				

Vendor: 17845 - MISSISSIPPI DEPARTMENT OF HUMAN SERVICES Vendor Total: 200.78

INV0007993 Invoice 1/12/2024 1/12/2024 1/12/2024 1/12/2024 200.78 0.00 0.00 0.00 200.78
Gregory Fowlkes APBNK - APBNK No

Items									
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Child support - Payroll Deduction	N/A	0.00	0.00	200.78	0.00	0.00	0.00	200.78	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment			200.78	0%				

Vendor: 07548 - TAC HEBP Vendor Total: 418,168.85

INV0007994 Invoice 1/12/2024 1/12/2024 1/31/2024 1/12/2024 232.10 0.00 0.00 0.00 232.10
BCBS Invoice APBNK - APBNK No

Items									
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A	0.00	0.00	232.10	0.00	0.00	0.00	232.10	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria			232.10	0%				

INV0007995 Invoice 1/12/2024 1/12/2024 1/31/2024 1/12/2024 470.15 0.00 0.00 0.00 470.15
BCBS invoice APBNK - APBNK No

Items									
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A	0.00	0.00	470.15	0.00	0.00	0.00	470.15	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance			470.15	0%				

INV0007996 Invoice 1/12/2024 1/12/2024 1/31/2024 1/12/2024 12,255.20 0.00 0.00 0.00 12,255.20
BCBS invoice APBNK - APBNK No

Payable Register

Packet: APPKT06024 - PYPKT03281 - 01/12/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	12,255.20	0.00	0.00	0.00	12,255.20	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				12,255.20	0%				
INV0007997	Invoice	1/12/2024	1/12/2024	1/31/2024	1/12/2024	30.50	0.00	0.00	0.00	30.50
BCBS Invoice	APBNK - APBNK		No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	30.50	0.00	0.00	0.00	30.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				30.50	0%				
INV0007998	Invoice	1/12/2024	1/12/2024	1/31/2024	1/12/2024	30.50	0.00	0.00	0.00	30.50
BCBS Invoice	APBNK - APBNK		No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	30.50	0.00	0.00	0.00	30.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				30.50	0%				
INV0007999	Invoice	1/12/2024	1/12/2024	1/31/2024	1/12/2024	30.50	0.00	0.00	0.00	30.50
BCBS Invoice	APBNK - APBNK		No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	30.50	0.00	0.00	0.00	30.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				30.50	0%				
INV0008000	Invoice	1/12/2024	1/12/2024	1/31/2024	1/12/2024	6,949.96	0.00	0.00	0.00	6,949.96
BCBS Invoice	APBNK - APBNK		No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	6,949.96	0.00	0.00	0.00	6,949.96	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				6,949.96	0%				
INV0008001	Invoice	1/12/2024	1/12/2024	1/31/2024	1/12/2024	13,955.94	0.00	0.00	0.00	13,955.94
BCBS invoice	APBNK - APBNK		No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	13,955.94	0.00	0.00	0.00	13,955.94	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				13,955.94	0%				
INV0008002	Invoice	1/12/2024	1/12/2024	1/31/2024	1/12/2024	377,069.98	0.00	0.00	0.00	377,069.98
BCBS invoice	APBNK - APBNK		No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	377,069.98	0.00	0.00	0.00	377,069.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				377,069.98	0%				

Payable Register
Packet: APPKT06024 - PYPKT03281 - 01/12/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0008003	Invoice	1/12/2024	1/12/2024	1/31/2024	1/12/2024	1,082.04	0.00	0.00	0.00	1,082.04
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	1,082.04	0.00	0.00	0.00	1,082.04	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				1,082.04	0%				
INV0008004	Invoice	1/12/2024	1/12/2024	1/31/2024	1/12/2024	1,310.90	0.00	0.00	0.00	1,310.90
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	1,310.90	0.00	0.00	0.00	1,310.90	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				1,310.90	0%				
INV0008005	Invoice	1/12/2024	1/12/2024	1/31/2024	1/12/2024	1,082.04	0.00	0.00	0.00	1,082.04
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	1,082.04	0.00	0.00	0.00	1,082.04	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				1,082.04	0%				
INV0008006	Invoice	1/12/2024	1/12/2024	1/31/2024	1/12/2024	996.68	0.00	0.00	0.00	996.68
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	996.68	0.00	0.00	0.00	996.68	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				996.68	0%				
INV0008007	Invoice	1/12/2024	1/12/2024	1/31/2024	1/12/2024	16.34	0.00	0.00	0.00	16.34
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	16.34	0.00	0.00	0.00	16.34	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				16.34	0%				
INV0008008	Invoice	1/12/2024	1/12/2024	1/31/2024	1/12/2024	2.54	0.00	0.00	0.00	2.54
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	2.54	0.00	0.00	0.00	2.54	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				2.54	0%				
INV0008009	Invoice	1/12/2024	1/12/2024	1/31/2024	1/12/2024	3.64	0.00	0.00	0.00	3.64
BCBS Invoice	APBNK - APBNK				No					

Payable Register

Packet: APPKT06024 - PYPKT03281 - 01/12/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	3.64	0.00	0.00	0.00	3.64	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				3.64	0%				
INVO008010	Invoice	1/12/2024	1/12/2024	1/31/2024	1/12/2024	2.54	0.00	0.00	0.00	2.54
BCBS Invoice	APBNK - APBNK		No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	2.54	0.00	0.00	0.00	2.54	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				2.54	0%				
INVO008015	Invoice	1/12/2024	1/12/2024	1/31/2024	1/12/2024	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK		No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	2.29	0.00	0.00	0.00	2.29	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				2.29	0%				
INVO008016	Invoice	1/12/2024	1/12/2024	1/31/2024	1/12/2024	36.10	0.00	0.00	0.00	36.10
BCBS Invoice	APBNK - APBNK		No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	36.10	0.00	0.00	0.00	36.10	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				36.10	0%				
INVO008017	Invoice	1/12/2024	1/12/2024	1/31/2024	1/12/2024	742.52	0.00	0.00	0.00	742.52
BCBS Invoice	APBNK - APBNK		No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	742.52	0.00	0.00	0.00	742.52	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				742.52	0%				
INVO008018	Invoice	1/12/2024	1/12/2024	1/31/2024	1/12/2024	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK		No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	2.29	0.00	0.00	0.00	2.29	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				2.29	0%				
INVO008019	Invoice	1/12/2024	1/12/2024	1/31/2024	1/12/2024	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK		No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	2.29	0.00	0.00	0.00	2.29	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				2.29	0%				

Payable Register

Packet: APPKT06024 - PYPKT03281 - 01/12/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0008020	Invoice	1/12/2024	1/12/2024	1/31/2024	1/12/2024	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	2.29	0.00	0.00	0.00	2.29
Distributions								
Account Number	Account Name	Project	Account Key	Amount	Percent			
999-203-111301	Medical Insurance/Cafeteria			2.29	0%			

INV0008021	Invoice	1/12/2024	1/12/2024	1/31/2024	1/12/2024	1,859.52	0.00	0.00	0.00	1,859.52
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	1,859.52	0.00	0.00	0.00	1,859.52
Distributions								
Account Number	Account Name	Project	Account Key	Amount	Percent			
999-203-111200	Medical Insurance			1,859.52	0%			

Vendor: 07551 - TEXAS ASSOCIATION OF COUNTIES

Vendor Total: 1,096.91

INV0008026	Invoice	1/12/2024	1/12/2024	1/31/2024	1/12/2024	1,096.91	0.00	0.00	0.00	1,096.91
Quarterly unemployment	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Quarterly unemployment	N/A	0.00	0.00	1,096.91	0.00	0.00	0.00	1,096.91
Distributions								
Account Number	Account Name	Project	Account Key	Amount	Percent			
999-200-112900	Accounts Payable			1,096.91	0%			

Vendor: 12759 - WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE

Vendor Total: 902.31

INV0007988	Invoice	1/12/2024	1/12/2024	1/12/2024	1/12/2024	902.31	0.00	0.00	0.00	902.31
Cary D. Gray Re: Case # 23-32932-H3-13	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Chapter 13 Wage Deduction	N/A	0.00	0.00	902.31	0.00	0.00	0.00	902.31
Distributions								
Account Number	Account Name	Project	Account Key	Amount	Percent			
999-203-111500	Wage Garnishment			902.31	0%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	29	421,304.28	0.00	0.00	0.00	421,304.28	0.00	421,304.28
Grand Total:		421,304.28	0.00	0.00	0.00	421,304.28	0.00	421,304.28

Account Summary

Account	Name	Amount
<u>999-200-112900</u>	Accounts Payable	1,096.91
<u>999-203-111200</u>	Medical Insurance	17,343.45
<u>999-203-111301</u>	Medical Insurance/Cafeteria	400,825.40
<u>999-203-111450</u>	MASA	803.25
<u>999-203-111500</u>	Wage Garnishment	1,235.27
	Total:	421,304.28



Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06025 - PYPKT03281 - 01/12/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 01555 - INTERNAL REVENUE SERVICE										Vendor Total: 165,334.19
INV0008023	Invoice	1/12/2024	1/12/2024	1/12/2024	1/12/2024	21,197.16	0.00	0.00	0.00	21,197.16
941 Medicare Withholdings	APBNK - APBNK				No	Payment Date: 1/12/2024			Bank Draft:	DFT0003980
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Medicare Withholdings	N/A		0.00	0.00	21,197.16	0.00	0.00	0.00	21,197.16	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-110100	FICA Payable				21,197.16	0%				
Vendor: 01555 - INTERNAL REVENUE SERVICE										
INV0008024	Invoice	1/12/2024	1/12/2024	1/12/2024	1/12/2024	90,636.00	0.00	0.00	0.00	90,636.00
941 Social Security Withhelds	APBNK - APBNK				No	Payment Date: 1/12/2024			Bank Draft:	DFT0003981
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Social Security Withhelds	N/A		0.00	0.00	90,636.00	0.00	0.00	0.00	90,636.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-110100	FICA Payable				90,636.00	0%				
Vendor: 01555 - INTERNAL REVENUE SERVICE										
INV0008025	Invoice	1/12/2024	1/12/2024	1/12/2024	1/12/2024	53,501.03	0.00	0.00	0.00	53,501.03
941 Federal Withholding	APBNK - APBNK				No	Payment Date: 1/12/2024			Bank Draft:	DFT0003982
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Federal Withholding	N/A		0.00	0.00	53,501.03	0.00	0.00	0.00	53,501.03	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-110200	FIT Payable				53,501.03	0%				
Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM										
INV0008012	Invoice	1/12/2024	1/12/2024	1/31/2024	1/12/2024	1,824.01	0.00	0.00	0.00	1,824.01
Payroll Deduction/Contributions	APBNK - APBNK				No	Payment Date: 1/31/2024			Bank Draft:	DFT0003977
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction/Contributions	N/A		0.00	0.00	1,824.01	0.00	0.00	0.00	1,824.01	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111401	Retirement TCDRS				1,824.01	0%				
Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM										
INV0008013	Invoice	1/12/2024	1/12/2024	1/31/2024	1/12/2024	137,171.42	0.00	0.00	0.00	137,171.42
Payroll Deduction/Contributions	APBNK - APBNK				No	Payment Date: 1/31/2024			Bank Draft:	DFT0003978
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction/Contributions	N/A		0.00	0.00	137,171.42	0.00	0.00	0.00	137,171.42	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111401	Retirement TCDRS				137,171.42	0%				
Vendor: 01484 - TEXAS STATE DISBURSEMENT UNIT										
INV0007989	Invoice	1/12/2024	1/12/2024	1/12/2024	1/12/2024	4,398.45	0.00	0.00	0.00	4,398.45
Child support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 1/12/2024			Bank Draft:	DFT0003973

Payable Register
Packet: APPKT06025 - PYPKT03281 - 01/12/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child support - Payroll Deduction	N/A		0.00	0.00	4,398.45	0.00	0.00	0.00	4,398.45	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111500	Wage Garnishment				4,398.45	0%				
<u>INV0007990</u>	Invoice	1/12/2024	1/12/2024	1/12/2024	1/12/2024	953.30	0.00	0.00	0.00	953.30
Child Support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 1/12/2024		Bank Draft:		DFT0003974
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child Support - Payroll Deduction	N/A		0.00	0.00	953.30	0.00	0.00	0.00	953.30	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111500	Wage Garnishment				953.30	0%				
<u>INV0007991</u>	Invoice	1/12/2024	1/12/2024	1/12/2024	1/12/2024	92.31	0.00	0.00	0.00	92.31
Child Support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 1/12/2024		Bank Draft:		DFT0003975
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child Support - Payroll Deduction	N/A		0.00	0.00	92.31	0.00	0.00	0.00	92.31	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111500	Wage Garnishment				92.31	0%				
<u>INV0007992</u>	Invoice	1/12/2024	1/12/2024	1/12/2024	1/12/2024	36.92	0.00	0.00	0.00	36.92
Child Support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 1/12/2024		Bank Draft:		DFT0003976
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child Support - Payroll Deduction	N/A		0.00	0.00	36.92	0.00	0.00	0.00	36.92	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111500	Wage Garnishment				36.92	0%				

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

<u>INV0008014</u>	Invoice	1/12/2024	1/12/2024	1/12/2024	1/12/2024	4,924.00	0.00	0.00	0.00	4,924.00
Payroll Deductions	APBNK - APBNK				No	Payment Date: 1/12/2024		Bank Draft:		DFT0003979
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deductions	N/A		0.00	0.00	4,924.00	0.00	0.00	0.00	4,924.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-112000	VALIC				4,924.00	0%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	10	314,734.60	0.00	0.00	0.00	314,734.60	314,734.60	0.00
Grand Total:		314,734.60	0.00	0.00	0.00	314,734.60	314,734.60	0.00

Account Summary

Account	Name	Amount
<u>999-203-110100</u>	FICA Payable	111,833.16
<u>999-203-110200</u>	FIT Payable	53,501.03
<u>999-203-111401</u>	Retirement TCDRS	138,995.43
<u>999-203-111500</u>	Wage Garnishment	5,480.98
<u>999-203-112000</u>	VALIC	4,924.00
	Total:	314,734.60



Commissioner's Court Date: 01-10-2024

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

Attest:

Debbie Hollan, County Clerk

Date: January 10, 2024

Approved:

Alan Younts, County Auditor

Commissioners' Court Approval:

John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Kendric D. Jones
Commissioner, Precinct 3

Absent
Justin Beckendorff
Commissioner, Precinct 4

Carbett "Trey" J. Duhon
County Judge



Waller County, TX

Check Register

Packet: APPKT06018 - COMM CRT 01/10/2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
16958	1488 AUTO INC.	01/10/2024	Regular	0.00	115.00	1144691
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
19599	Invoice	11/28/2023	110/9371/ALIGNMENT F250/LAW ENF/P	0.00	115.00	
110-530-568455		Fleet Operations	110/9371/ALIGNMENT F2		115.00	
18363	4S DISTRIBUTING	01/10/2024	Regular	0.00	1,808.00	1144692
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
236601	Invoice	12/04/2023	125/9578/ACCT#WCSD004/SO JAIL/PO 38	0.00	1,808.00	
125-505-564300		Disinfectant and Soap	125/9578/ACCT#WCSD004		1,808.00	
12665	A T & T U-VERSE	01/10/2024	Regular	0.00	90.00	1144693
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
121723	Invoice	12/17/2023	125/9656/ACCT#144956977/506TH/DSL/	0.00	90.00	
125-411-542502		Internet Service	125/9656/ACCT#1449569		90.00	
18703	A&A GRAPHICS SUPPLY INC.	01/10/2024	Regular	0.00	255.00	1144694
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
210504	Invoice	11/01/2023	110/9374/INV#210504/R&B/PO 38507	0.00	255.00	
110-530-587411		Sign & Striping Materials	110/9374/INV#210504/R&		255.00	
14800	ALPHA GRAPHICS	01/10/2024	Regular	0.00	1,177.12	1144695
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
65135	Invoice	12/27/2023	125/9628/INV#65135/CCAL/PO 38822	0.00	591.25	
125-412-530200		Supplies and Stationary	125/9628/INV#65135/CCA		591.25	
65137	Invoice	12/27/2023	125/9627/INV#65137/CCAL/PO 38823	0.00	434.37	
125-412-530200		Supplies and Stationary	125/9627/INV#65137/CCA		434.37	
65210	Invoice	12/20/2023	125/9537/INV#6520/DA/PO 38731	0.00	151.50	
125-416-530200		Supplies and Stationary	125/9537/INV#6520/DA/P		151.50	
11652	ALSCO	01/10/2024	Regular	0.00	132.86	1144696
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
LCEN1182198	Invoice	11/29/2023	110/9373/CUST#0326860/R&B /PO 3853	0.00	66.43	
110-530-568455		Fleet Operations	110/9373/CUST#0326860/		66.43	
LCEN1188255	Invoice	12/13/2023	110/9372/CUST#0326860/R&B/PO 38630	0.00	66.43	
110-530-568455		Fleet Operations	110/9372/CUST#0326860/		66.43	
17728	AMAZON.COM SERVICES LLC	01/10/2024	Regular	0.00	544.20	1144697
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
119P-YT6M-3XW	Invoice	11/08/2023	125/9532/ACCT#ALLYEEZF7YWDP/TREAS	0.00	48.75	
125-436-530200		Supplies and Stationary	125/9532/ACCT#ALLYEEZF		48.75	
17R1-P9RK-9QW	Invoice	12/01/2023	115/9533/ACCT#ALLYEEZF7YWDP/CO CLE	0.00	415.96	
115-426-545512		Records Preservation	115/9533/ACCT#ALLYEEZF		415.96	
1CCL-GFCT-MXYC	Invoice	11/12/2023	125/9536/ACCT#ALLYEEZF7YWDP/TREAS	0.00	79.49	
125-436-530200		Supplies and Stationary	125/9536/ACCT#ALLYEEZF		79.49	

Check Register

Packet: APPKT06018-COMM CRT 01/10/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.8502	APPEL FORD MERCURY	01/10/2024	Regular	0.00	63.63	1144698
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>168232</u>	Invoice	11/20/2023	110/9652/CUST#WALRB3/R&B/PO	38818	0.00	63.63
<u>110-530-568455</u>		Fleet Operations	110/9652/CUST#WALRB3/			63.63
17661	ATRON SOLUTIONS, LLC	01/10/2024	Regular	0.00	16,818.37	1144699
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>39140</u>	Invoice	12/15/2023	125/9484/CUST#2481/VARIOUS DEPART		0.00	16,818.37
<u>125-411-542502</u>		Internet Service	125/9484/CUST#2481/VA			16,818.37
10419	BECKENDORFF, JUSTIN	01/10/2024	Regular	0.00	45.85	1144700
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>121823</u>	Invoice	12/18/2023	125/9466/MILEAGE REIMBURSEMENT/H-		0.00	45.85
<u>125-401-563040</u>		Training & Conf. Exp/Com	125/9466/MILEAGE REIMB			45.85
17226	BIG TEX TRUCKFITTERS	01/10/2024	Regular	0.00	8,440.00	1144701
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>17042</u>	Invoice	12/19/2023	110/9659/BED COVER VIN#9795/R&B/PO		0.00	2,110.00
<u>110-530-568455</u>		Fleet Operations	110/9659/BED COVER VIN			2,110.00
<u>17043</u>	Invoice	12/19/2023	110/9660/BED COVER VIN#9797/R&B/PO		0.00	2,110.00
<u>110-530-568455</u>		Fleet Operations	110/9660/BED COVER VIN			2,110.00
<u>17044</u>	Invoice	12/19/2023	110/9661/BED COVER VIN#9798/R&B/PO		0.00	2,110.00
<u>110-530-568455</u>		Fleet Operations	110/9661/BED COVER VIN			2,110.00
<u>17045</u>	Invoice	12/19/2023	110/9662/BED COVER VIN#9796/R&B/PO		0.00	2,110.00
<u>110-530-568455</u>		Fleet Operations	110/9662/BED COVER VIN			2,110.00
20468	BOROWSKI, JOHN	01/10/2024	Regular	0.00	160.00	1144702
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>121923</u>	Invoice	12/19/2023	125/9473/REIMB INVESTIGATION TRAINI		0.00	160.00
<u>125-516-563000</u>		Training & Conference Ex	125/9473/REIMB INVESTI			160.00
10668	BROWN, VICKI	01/10/2024	Regular	0.00	143.00	1144703
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>121523</u>	Invoice	12/15/2023	241/9478/VISIT REPORT CAUSE# VOL 2-8		0.00	143.00
<u>241-595-561209</u>		ARP Miscellaneous	241/9478/VISIT REPORT C			143.00
10489	BUCKEY CLEANING CENTER	01/10/2024	Regular	0.00	3,202.02	1144704
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>90540007</u>	Invoice	10/31/2023	125/8554/CUST#30699/SO/PO 38781		0.00	2,275.72
<u>125-505-564300</u>		Disinfectant and Soap	125/8554/CUST#30699/S			2,275.72
<u>90547291</u>	Invoice	12/04/2023	125/9579/CUST#30699/SO JAIL/PO 3878		0.00	926.30
<u>125-505-564300</u>		Disinfectant and Soap	125/9579/CUST#30699/S			926.30
01779	C & G WHOLESALE	01/10/2024	Regular	0.00	5,200.37	1144705
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>22430</u>	Invoice	11/29/2023	125/9585/CUST#W79334/SO/PO 38794		0.00	1,506.19
<u>125-516-563900</u>		Uniforms	125/9585/CUST#W79334/			1,506.19
<u>22433</u>	Invoice	11/29/2023	125/9581/CUST#W79334/SO/PO 38790		0.00	464.92
<u>125-516-563900</u>		Uniforms	125/9581/CUST#W79334/			464.92
<u>22448</u>	Invoice	12/08/2023	125/9583/CUST#W79334/SO/PO 38791		0.00	914.58

Check Register

Packet: APPKT06018-COMM CRT 01/10/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>125-516-563900</u>		Uniforms	125/9583/CUST#W79334/		914.58	
<u>22449</u>	Invoice	12/08/2023	125/9582/CUST#W79334/SO/PO 38792	0.00	479.14	
<u>125-516-563900</u>		Uniforms	125/9582/CUST#W79334/		479.14	
<u>22450</u>	Invoice	12/08/2023	125/9584/CUST#W79334/SO/PO 38793	0.00	1,055.63	
<u>125-516-563900</u>		Uniforms	125/9584/CUST#W79334/		1,055.63	
<u>22452</u>	Invoice	12/11/2023	125/9711/CUST#W79334/SO/PO 38828	0.00	44.68	
<u>125-516-563900</u>		Uniforms	125/9711/CUST#W79334/		44.68	
<u>22469</u>	Invoice	12/19/2023	125/9715/CUST#W79334/SO/PO 38824	0.00	185.92	
<u>125-516-563900</u>		Uniforms	125/9715/CUST#W79334/		185.92	
<u>22471</u>	Invoice	12/19/2023	125/9714/CUST#W79334/SO/PO 38825	0.00	125.97	
<u>125-516-563900</u>		Uniforms	125/9714/CUST#W79334/		125.97	
<u>22472</u>	Invoice	12/19/2023	125/9713/CUST#W79334/SO/PO 38826	0.00	136.94	
<u>125-516-563900</u>		Uniforms	125/9713/CUST#W79334/		136.94	
<u>22473</u>	Invoice	12/20/2023	125/9712/CUST#W79334/SO/PO 38827	0.00	286.40	
<u>125-516-563900</u>		Uniforms	125/9712/CUST#W79334/		286.40	
20432	CAMERON COUNTRY	01/10/2024	Regular	0.00	169,260.00	1144706
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>PG589795</u>	Invoice	12/07/2023	110/9381/INV#PG589795/VIN#9795/R&B	0.00	56,420.00	
<u>110-530-581100</u>		Construction Equipment	110/9381/INV#PG589795/		56,420.00	
<u>PG589796</u>	Invoice	12/07/2023	110/9378/INV#PG589798VIN#9796/R&B/	0.00	56,420.00	
<u>110-530-581100</u>		Construction Equipment	110/9378/INV#PG589798		56,420.00	
<u>PG589797</u>	Invoice	12/07/2023	110/9380/INV#PG589797/VIN#9797/R&B	0.00	56,420.00	
<u>110-530-581100</u>		Construction Equipment	110/9380/INV#PG589797/		56,420.00	
20432	CAMERON COUNTRY	01/10/2024	Regular	0.00	56,420.00	1144707
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>PG589798</u>	Invoice	12/07/2023	110/9379/INV#PG589798/VIN#9795/R&B	0.00	56,420.00	
<u>110-530-581100</u>		Construction Equipment	110/9379/INV#PG589798/		56,420.00	
16638	CANON FINANCIAL SERVICES. INC	01/10/2024	Regular	0.00	418.00	1144708
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>31754242</u>	Invoice	12/12/2023	125/9556/CONTRACT# DIR-TSO-3101/CO	0.00	418.00	
<u>125-403-581813</u>		Copier/Printer	125/9556/CONTRACT# DIR		418.00	
20249	CINTAS CORPORATION	01/10/2024	Regular	0.00	7.16	1144709
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5186182196</u>	Invoice	11/30/2023	110/9376/CUST#22417799/R&B/PO 3850	0.00	7.16	
<u>110-530-547522</u>		Health, Safety & Hazard	110/9376/CUST#2241779		7.16	
03721	CITY OF HEMPSTEAD	01/10/2024	Regular	0.00	18,502.34	1144710
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>123123</u>	Invoice	12/31/2023	125/110/9697 UTILITIES/11.15 TO 12.15	0.00	18,502.34	
<u>110-524-542600</u>		Utilities	125/110/9697 UTILITIES/1		2,322.15	
<u>125-411-542600</u>		Utilities	125/110/9697 UTILITIES/1		16,180.19	
01737	CLEVELAND ASPHALT PRODUCTS CC	01/10/2024	Regular	0.00	3,751.89	1144711
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>27279</u>	Invoice	09/25/2023	110/7529/INV#27279/R&B/PO 38625	0.00	3,051.89	
<u>110-530-587505</u>		Road Materials	110/7529/INV#27279/R&		3,051.89	
<u>MP1</u>	Invoice	10/18/2023	110/9377/INV#MP1/R&B/PO 38626	0.00	700.00	

Check Register

Packet: APPKT06018-COMM CRT 01/10/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>110-530-587505</u>	Road Materials		110/9377/INV#MP1/R&B/		700.00	
11066	CY-FAIR UPHOLSTERY & GLASS	01/10/2024	Regular	0.00	410.00	1144712
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>37492</u>	Invoice	12/11/2023	110/9613/INV#37492/R&B/PO 38689	0.00	410.00	
<u>110-530-568455</u>	Fleet Operations		110/9613/INV#37492/R&		410.00	
12321	DEPARTMENT OF INFORMATION RE	01/10/2024	Regular	0.00	511.20	1144713
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>24110823N</u>	Invoice	12/20/2023	125/9550/CUST#PH47000/SO/11.01 TO 1	0.00	511.20	
<u>125-411-542501</u>	Telephone/Equip & Svc		125/9550/CUST#PH47000		511.20	
15506	DERRICK, BRIAN	01/10/2024	Regular	0.00	239.73	1144714
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>121523</u>	Invoice	12/15/2023	125/9571/MILEAGE REIMBURSEMENT/AU	0.00	239.73	
<u>125-527-543500</u>	Mileage		125/9571/MILEAGE REIMB		239.73	
20339	DIRECT ENERGY BUSINESS LLC	01/10/2024	Regular	0.00	2,069.48	1144715
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>306 001 809 096</u>	Invoice	12/28/2023	125/9544/ACCT#21 559 170-2/NOV/LIB	0.00	349.06	
<u>125-411-542600</u>	Utilities		125/9544/ACCT#21 559 17		349.06	
<u>306 001 809 097</u>	Invoice	12/08/2023	125/9548/ACCT#21 559 207- 2/NOV/ANN	0.00	17.85	
<u>125-411-542600</u>	Utilities		125/9548/ACCT#21 559 20		17.85	
<u>306 001 809 098</u>	Invoice	12/08/2023	125/9549/ACCT#21 559 209- 8/NOV/ANN	0.00	1,446.71	
<u>125-411-542600</u>	Utilities		125/9549/ACCT#21 559 20		1,446.71	
<u>306 001 811 472</u>	Invoice	12/11/2023	125/9546/ACCT#21 559 135-5/NOV/RECY	0.00	126.94	
<u>125-411-542600</u>	Utilities		125/9546/ACCT#21 559 13		126.94	
<u>306 001 811 473</u>	Invoice	12/11/2023	110/9547/ACCT#21 559 208-0/NOV/R&B	0.00	91.80	
<u>110-524-542600</u>	Utilities		110/9547/ACCT#21 559 20		91.80	
<u>306 001 811 474</u>	Invoice	12/11/2023	125/9545/ACCT#21 559 211-4/NOV/TAX	0.00	37.12	
<u>125-411-542600</u>	Utilities		125/9545/ACCT#21 559 21		37.12	
17892	DIRECTV, LLC	01/10/2024	Regular	0.00	115.83	1144716
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>057401048X2312</u>	Invoice	12/15/2023	125/9587/ACCT#057401048/SO/PO 3879	0.00	115.83	
<u>125-516-568400</u>	Miscellaneous		125/9587/ACCT#0574010		115.83	
20441	DSLPROS	01/10/2024	Regular	0.00	8,196.00	1144717
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>5000142741</u>	Invoice	12/05/2023	125/9557/INV#5000142741/ENV/PO 387	0.00	2,198.00	
<u>125-443-581800</u>	Furniture & Equipment		125/9557/INV#500014274		2,198.00	
<u>5000142810</u>	Invoice	12/07/2023	110/9382/INV#5000142810/R&B/PO 386	0.00	5,998.00	
<u>110-530-581100</u>	Construction Equipment		110/9382/INV#500014281		5,998.00	
10718	DUHON, TREY	01/10/2024	Regular	0.00	573.70	1144718
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>121923</u>	Invoice	12/19/2023	125/9554/REIMBURSEMENT TV/CO JUDG	0.00	573.70	
<u>125-440-581800</u>	Furniture & Equipment		125/9554/REIMBURSEME		573.70	
T.8139	EDMONDS INSURANCE AGENCY	01/10/2024	Regular	0.00	262.12	1144719

Check Register

Packet: APPKT06018-COMM CRT 01/10/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>121823-ENV</u>	Invoice	12/18/2023	125/9558/REF#LSM1829960/B TIEMANN	0.00	71.00	
<u>125-443-562320</u>	Dues & Licenses		125/9558/REF#LSM18299		71.00	
<u>121823-SO</u>	Invoice	12/18/2023	125/9590/REF#LSM1830366/SO/PO 3879	0.00	95.56	
<u>125-516-568400</u>	Miscellaneous		125/9590/REF#LSM18303		95.56	
<u>121823-SO-1</u>	Invoice	12/18/2023	125/9591/REF#LSM1830382/SO/PO 3879	0.00	95.56	
<u>125-516-568400</u>	Miscellaneous		125/9591/REF#LSM18303		95.56	
20464	ENTEC PEST MANAGEMENT INC	01/10/2024	Regular	0.00	10,180.00	1144720
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>782560</u>	Invoice	08/29/2023	125/9491/ACCT#1140/BUILD MAINT	0.00	75.00	
<u>125-442-545400</u>	Contract Labor		125/9491/ACCT#1140/BUI		75.00	
<u>783297</u>	Invoice	09/11/2023	125/9525/ACCT#1131/BUILD MAINT	0.00	115.00	
<u>125-442-545400</u>	Contract Labor		125/9525/ACCT#1131/BUI		115.00	
<u>783869</u>	Invoice	09/15/2023	125/9489/ACCT#1132/BUILD MAINT	0.00	190.00	
<u>125-442-545400</u>	Contract Labor		125/9489/ACCT#1132/BUI		190.00	
<u>784566</u>	Invoice	09/12/2023	125/9529/ACCT#1133/BUILD MAINT	0.00	95.00	
<u>125-442-545400</u>	Contract Labor		125/9529/ACCT#1133/BUI		95.00	
<u>784755</u>	Invoice	09/25/2023	125/9514/ACCT#7915/BUILD MAINT	0.00	425.00	
<u>125-442-545400</u>	Contract Labor		125/9514/ACCT#7915/BUI		425.00	
<u>786028</u>	Invoice	10/06/2023	125/9501/ACCT#1046/BUILD MAINT	0.00	90.00	
<u>125-442-545400</u>	Contract Labor		125/9501/ACCT#1046/BUI		90.00	
<u>786296</u>	Invoice	10/10/2023	125/9486/ACCT#7916/BUILD MAINT	0.00	285.00	
<u>125-442-545400</u>	Contract Labor		125/9486/ACCT#7916/BUI		285.00	
<u>786373</u>	Invoice	10/10/2023	125/9503/ACCT#1042/BUILD MAINT	0.00	250.00	
<u>125-442-545400</u>	Contract Labor		125/9503/ACCT#1042/BUI		250.00	
<u>786381</u>	Invoice	10/10/2023	125/9519/ACCT#1043/BUILD MAINT	0.00	115.00	
<u>125-442-545400</u>	Contract Labor		125/9519/ACCT#1043/BUI		115.00	
<u>787311</u>	Invoice	10/20/2023	125/9498/ACCT#1099/BUILD MAINT	0.00	200.00	
<u>125-442-545400</u>	Contract Labor		125/9498/ACCT#1099/BUI		200.00	
<u>787332</u>	Invoice	10/20/2023	125/9506/ACCT#1040/BUILD MAINT	0.00	135.00	
<u>125-442-545400</u>	Contract Labor		125/9506/ACCT#1040/BUI		135.00	
<u>787448</u>	Invoice	10/23/2023	125/9515/ACCT#7915/BUILD MAINT	0.00	425.00	
<u>125-442-545400</u>	Contract Labor		125/9515/ACCT#7915/BUI		425.00	
<u>787785</u>	Invoice	10/26/2023	125/9566/ACCT#4462/BUILD MAINT	0.00	75.00	
<u>125-442-545400</u>	Contract Labor		125/9566/ACCT#4462/BUI		75.00	
<u>787935</u>	Invoice	10/27/2023	125/9521/ACCT#1134/BUILD MAINT	0.00	115.00	
<u>125-442-545400</u>	Contract Labor		125/9521/ACCT#1134/BUI		115.00	
<u>788027</u>	Invoice	10/30/2023	125/9510/ACCT#1135/BUILD MAINT	0.00	125.00	
<u>125-442-545400</u>	Contract Labor		125/		125.00	
<u>788041</u>	Invoice	10/30/2023	125/9564/ACCT#7822/BUILD MAINT	0.00	430.00	
<u>125-442-545400</u>	Contract Labor		125/9564/ACCT#7822/BUI		430.00	
<u>788098</u>	Invoice	10/31/2023	125/9496/ACCT#1130/BUILD MAINT	0.00	110.00	
<u>125-442-545400</u>	Contract Labor		125/9496/ACCT#1130/BUI		110.00	
<u>788273</u>	Invoice	06/30/2023	125/9527/ACCT#1133/BUILD MAINT	0.00	190.00	
<u>125-442-545400</u>	Contract Labor		125/9527/ACCT#1133/BUI		190.00	
<u>788351</u>	Invoice	07/18/2023	125/9487/ACCT#7916/BUILD MAINT	0.00	285.00	
<u>125-442-545400</u>	Contract Labor		125/9487/ACCT#7916/BUI		285.00	
<u>788355</u>	Invoice	06/30/2023	125/9508/ACCT#1136/BUILD MAINT	0.00	75.00	
<u>125-442-545400</u>	Contract Labor		125/9508/ACCT#1136/BUI		75.00	
<u>788356</u>	Invoice	08/11/2023	125/9509/ACCT#1135/BUILD MAINT	0.00	125.00	

Check Register

Packet: APPKT06018-COMM CRT 01/10/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>125-442-545400</u>		Contract Labor	125/9509/ACCT#1135/BUI		125.00	
<u>788372</u>	Invoice	06/15/2023	125/9512/ACCT#7915/BUILD MAINT	0.00	455.00	
<u>125-442-545400</u>		Contract Labor	125/9512/ACCT#7915/BUI		455.00	
<u>788373</u>	Invoice	07/27/2023	125/9513/ACCT#7915/BUILD MAINT	0.00	750.00	
<u>125-442-545400</u>		Contract Labor	125/9513/ACCT#7915/BUI		750.00	
<u>789385</u>	Invoice	11/13/2023	125/9523/ACCT#1142/BUILD MAINT	0.00	140.00	
<u>125-442-545400</u>		Contract Labor	125/9523/ACCT#1142/BUI		140.00	
<u>789454</u>	Invoice	08/14/2023	125/9522/ACCT#1142/BUILD MAINT	0.00	265.00	
<u>125-442-545400</u>		Contract Labor	125/9522/ACCT#1142/BUI		265.00	
<u>789457</u>	Invoice	07/24/2023	125/9511/ACCT#1044/BUILD MAINT	0.00	265.00	
<u>125-442-545400</u>		Contract Labor	125/9511/ACCT#1044/BUI		265.00	
<u>789458</u>	Invoice	07/26/2023	125/9497/ACCT#1099/BUILD MAINT	0.00	200.00	
<u>125-442-545400</u>		Contract Labor	125/9497/ACCT#1099/BUI		200.00	
<u>789460</u>	Invoice	07/28/2023	125/9499/ACCT#1099/BUILD MAINT	0.00	150.00	
<u>125-442-545400</u>		Contract Labor	125/9499/ACCT#1099/BUI		150.00	
<u>789461</u>	Invoice	07/26/2023	125/9505/ACCT#1040/BUILD MAINT	0.00	190.00	
<u>125-442-545400</u>		Contract Labor	125/9505/ACCT#1040/BUI		190.00	
<u>789462</u>	Invoice	06/26/2023	125/9524/ACCT#1131/BUILD MAINT	0.00	115.00	
<u>125-442-545400</u>		Contract Labor	125/9524/ACCT#1131/BUI		115.00	
<u>789463</u>	Invoice	07/26/2023	125/9518/ACCT#1043/BUILD MAINT	0.00	190.00	
<u>125-442-545400</u>		Contract Labor	125/9518/ACCT#1043/BUI		190.00	
<u>789468</u>	Invoice	08/10/2023	125/9493/ACCT#8079/BUILD MAINT	0.00	350.00	
<u>125-442-545400</u>		Contract Labor	125/9493/ACCT#8079/BUI		350.00	
<u>789469</u>	Invoice	08/14/2023	125/9507/ACCT#1040/BUILD MAINT	0.00	150.00	
<u>125-442-545400</u>		Contract Labor	125/9507/ACCT#1040/BUI		150.00	
<u>789470</u>	Invoice	06/16/2023	125/9500/ACCT#1046/BUILD MAINT	0.00	90.00	
<u>125-442-545400</u>		Contract Labor	125/9500/ACCT#1046/BUI		90.00	
<u>789471</u>	Invoice	08/10/2023	125/9565/ACCT#4462/BUILD MAINT	0.00	75.00	
<u>125-442-545400</u>		Contract Labor	125/9565/ACCT#4462/BUI		75.00	
<u>789504</u>	Invoice	06/27/2023	125/9488/ACCT#1132/BUILD MAINT	0.00	190.00	
<u>125-442-545400</u>		Contract Labor	125/9488/ACCT#1132/BUI		190.00	
<u>789534</u>	Invoice	06/22/2023	125/9502/ACCT#1042/BUILD MAINT	0.00	250.00	
<u>125-442-545400</u>		Contract Labor	125/9502/ACCT#1042/BUI		250.00	
<u>789535</u>	Invoice	07/28/2023	125/9504/ACCT#1042/BUILD MAINT	0.00	125.00	
<u>125-442-545400</u>		Contract Labor	125/9504/ACCT#1042/BUI		125.00	
<u>789538</u>	Invoice	08/10/2023	125/9490/ACCT#7822/BUILD MAINT	0.00	430.00	
<u>125-442-545400</u>		Contract Labor	125/9490/ACCT#7822/BUI		430.00	
<u>789541</u>	Invoice	08/10/2023	125/9520/ACCT#1134/BUILD MAINT	0.00	125.00	
<u>125-442-545400</u>		Contract Labor	125/9520/ACCT#1134/BUI		125.00	
<u>789544</u>	Invoice	08/14/2023	125/9495/ACCT#1130/BUILD MAINT	0.00	110.00	
<u>125-442-545400</u>		Contract Labor	125/9495/ACCT#1130/BUI		110.00	
<u>790623</u>	Invoice	11/29/2023	125/9516/ACCT#7915/BUILD MAINT	0.00	425.00	
<u>125-442-545400</u>		Contract Labor	125/9516/ACCT#7915/BUI		425.00	
<u>790639</u>	Invoice	11/29/2023	125/9485/ACCT#162096/BUILD MAINT	0.00	150.00	
<u>125-442-545400</u>		Contract Labor	125/9485/ACCT#162096/B		150.00	
<u>790648</u>	Invoice	11/29/2023	125/9492/ACCT#1140/BUILD MAINT	0.00	75.00	
<u>125-442-545400</u>		Contract Labor	125/9492/ACCT#1140/BUI		75.00	
<u>790804</u>	Invoice	11/30/2023	125/9494/ACCT#8079/BUILD MAINT	0.00	350.00	
<u>125-442-545400</u>		Contract Labor	125/9494/ACCT#8079/BUI		350.00	
<u>791558</u>	Invoice	12/08/2023	125/9526/ACCT#1131/BUILD MAINT	0.00	115.00	
<u>125-442-545400</u>		Contract Labor	125/9526/ACCT#1131/BUI		115.00	
<u>791809</u>	Invoice	12/12/2023	125/9528/ACCT#1133/BUILD MAINT	0.00	95.00	

Check Register

Packet: APPKT06018-COMM CRT 01/10/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>125-442-545400</u>		Contract Labor	125/9528/ACCT#1133/BUI		95.00	
<u>792005</u>	Invoice	12/14/2023	125/9517/ACCT#7915/BUILD MAINT	0.00	425.00	
<u>125-442-545400</u>		Contract Labor	125/9517/ACCT#7915/BUI		425.00	
	Void	01/10/2024	Regular	0.00	0.00	1144721
19927	FAYETTE COUNTY	01/10/2024	Regular	0.00	250.00	1144722
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>121923</u>	Invoice	12/19/2023	125/9568/COURT ORDERED DRUG TESTS/	0.00	250.00	
<u>125-422-567112</u>		Drug Testing	125/9568/COURT ORDERE		250.00	
19802	FORD, RUSSELL	01/10/2024	Regular	0.00	148.14	1144723
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>121923</u>	Invoice	12/19/2023	125/9562/REIM PROF DEVELOPMENT/12	0.00	148.14	
<u>125-540-563000</u>		Training & Conference Ex	125/9562/REIM PROF DE		148.14	
01341	FORESTRY SUPPLIERS, INC	01/10/2024	Regular	0.00	339.08	1144724
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>483159-00</u>	Invoice	12/08/2023	110/9651/ACCT#506732/R&B/PO 38817	0.00	339.08	
<u>110-530-587411</u>		Sign & Striping Materials	110/9651/ACCT#506732/R		339.08	
18026	FRANK, MICHAEL	01/10/2024	Regular	0.00	567.23	1144725
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>121323</u>	Invoice	12/13/2023	125/9686/MILEAGE REIM/RECERT TRAINI	0.00	65.50	
<u>125-506-545310</u>		Staff Training	125/9686/MILEAGE REIM/		65.50	
<u>122223</u>	Invoice	12/22/2023	318/9685/MILEAGE REIMBURSEMENT/DE	0.00	501.73	
<u>318-592-543500</u>		Mileage	318/9685/MILEAGE REIMB		501.73	
20447	GLASSGOW, ANN	01/10/2024	Regular	0.00	184.97	1144726
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>121923</u>	Invoice	12/19/2023	125/9645/REIMB FOR FUEL RECPT AND O	0.00	184.97	
<u>125-513-581800</u>		Furniture & Equipment	125/9645/REIMB FOR FUE		184.97	
T.13696	HALFF ASSOCIATES, INC	01/10/2024	Regular	0.00	35,472.80	1144727
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>10106310</u>	Invoice	10/17/2023	110/9449/PROJECT#042441.001 SPRING/	0.00	4,068.20	
<u>110-530-545800</u>		Prof Consult/Flood Plain	110/9449/PROJECT#04244		4,068.20	
<u>10108578</u>	Invoice	11/22/2023	110/9448/PROJECT#042440.001/R&B/PO	0.00	28,244.05	
<u>110-530-545800</u>		Prof Consult/Flood Plain	110/9448/PROJECT#04244		28,244.05	
<u>10108579</u>	Invoice	11/22/2023	110/9450/PROJECT#042441.001 SPRING/	0.00	3,160.55	
<u>110-530-545800</u>		Prof Consult/Flood Plain	110/9450/PROJECT#04244		3,160.55	
03897	HOMETOWN HARDWARE	01/10/2024	Regular	0.00	139.74	1144728
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>268594/1</u>	Invoice	12/08/2023	125/9310/CUST#204/SO/PO 38789	0.00	139.74	
<u>125-515-545910</u>		Animal Housing/Care	125/9310/CUST#204/SO/P		139.74	
14724	HOUSTON COPIER CONNECTION	01/10/2024	Regular	0.00	146.53	1144729
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>8546</u>	Invoice	12/19/2023	125/9560/INV#8546/CONST PCT#3/PO 38	0.00	146.53	
<u>125-513-581800</u>		Furniture & Equipment	125/9560/INV#8546/CON		146.53	

Check Register

Packet: APPKT06018-COMM CRT 01/10/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10813	ICS JAIL SUPPLIES INC	01/10/2024	Regular	0.00	872.34	1144730
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV797241	Invoice	12/14/2023	125/9384/ACCT#77445JL/SO/PO 38680	0.00	872.34	
125-505-564600		Inmate Clothing		125/9384/ACCT#77445JL/	872.34	
T.10114	INDOFF INC.	01/10/2024	Regular	0.00	930.48	1144731
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
3687896	Invoice	12/01/2023	125/9385/CUST#420047/CCAL 2/PO 3801	0.00	280.30	
125-430-530200		Supplies and Stationary		125/9385/CUST#420047/C	280.30	
3696700	Invoice	12/31/2023	125/9452/CUST#371446/ENVIRONMENT	0.00	650.18	
125-443-530200		Supplies and Stationary		125/9452/CUST#371446/E	650.18	
04180	INGRAM LIBRARY SERVICES	01/10/2024	Regular	0.00	14.83	1144732
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
79481094	Invoice	12/19/2023	125/9663/ACCT#2044683/LIB/PO 38754	0.00	14.83	
125-537-535000		Books, Etc		125/9663/ACCT#2044683/	14.83	
14089	JARVIS TIRE AND WHEEL LLC	01/10/2024	Regular	0.00	1,842.24	1144733
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1018170	Invoice	12/04/2023	110/9388/CUST#10212/R&B/PO 38562	0.00	854.40	
110-530-568455		Fleet Operations		110/9388/CUST#10212/R	854.40	
1018255	Invoice	12/11/2023	110/9387/CUST#10213/R&B/PO 38631	0.00	987.84	
110-530-568455		Fleet Operations		110/9387/CUST#10213/R	987.84	
T.14868	JONES, CINDY	01/10/2024	Regular	0.00	46.63	1144734
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
122023	Invoice	12/20/2023	125/9567/REIM RIBBON CUTTING FOR A	0.00	46.63	
125-411-568400		Miscellaneous		125/9567/REIM RIBBON C	46.63	
13195	KARSTADT, WAYNE	01/10/2024	Regular	0.00	120.00	1144735
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
121923	Invoice	12/19/2023	110/9572/CEC WEBINAR/CFM RENEWAL/	0.00	120.00	
110-524-562301		Dues and Licenses		110/9572/CEC WEBINAR/	100.00	
110-524-563000		Training & Conference Ex		110/9572/CEC WEBINAR/	20.00	
17852	KYLE OFFICE PRODUCTS	01/10/2024	Regular	0.00	275.00	1144736
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
35506614	Invoice	12/14/2023	125/9389/AGR#019-1815894-00/CO CLER	0.00	275.00	
115-426-545512		Records Preservation		125/9389/AGR#019-18158	275.00	
17852	KYLE OFFICE PRODUCTS	01/10/2024	Regular	0.00	267.43	1144737
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
IN1493	Invoice	12/31/2023	125/9451/ACCT#CN146/911/ENVIRONME	0.00	267.43	
125-443-544900		Service Contracts/Repairs		125/9451/ACCT#CN146/9	267.43	
17876	LAW ENFORCEMENT SYSTEMS, INC	01/10/2024	Regular	0.00	700.00	1144738
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
221152	Invoice	12/15/2023	125/9632/ACCT#77445/SO/PO 38799	0.00	700.00	
125-516-568400		Miscellaneous		125/9632/ACCT#77445/S	700.00	
14404	LINDSEY'S OFFICE FURNITURE	01/10/2024	Regular	0.00	389.00	1144739

Check Register

Packet: APPKT06018-COMM CRT 01/10/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
32805	Invoice	12/21/2023	125/9621/INV#32805/DA/PO 38815	0.00	389.00	
125-416-581800		Furniture & Equipment	125/9621/INV#32805/DA/		389.00	
20459	LOZANO, CORINA E.	01/10/2024	Regular	0.00	23.58	1144740
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
121323	Invoice	12/13/2023	125/9352/MILEAGE REIM/12.07.23/CCAL	0.00	23.58	
125-430-568400		Miscellaneous	125/9352/MILEAGE REIM/		23.58	
20460	MICROCHIP IDENTIFICATION SYSTEM	01/10/2024	Regular	0.00	1,849.50	1144741
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
208253	Invoice	12/15/2023	125/9696/CUST ID#C28972/ANIMAL CON	0.00	1,849.50	
125-515-545910		Animal Housing/Care	125/9696/CUST ID#C2897		1,849.50	
18957	MR. WINDSHIELD, INC.	01/10/2024	Regular	0.00	1,004.76	1144742
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9033	Invoice	12/18/2023	110/9639/REPLACE UNIT#106/R&B/PO 3	0.00	272.68	
110-530-568455		Fleet Operations	110/9639/REPLACE UNIT#		272.68	
9034	Invoice	12/18/2023	110/9640/REPLACE UNIT#1000/R&B/PO	0.00	302.23	
110-530-568455		Fleet Operations	110/9640/REPLACE UNIT#		302.23	
9035	Invoice	12/18/2023	110/9638/REPAIR UNIT #2/R&B/PO 3876	0.00	49.95	
110-530-568455		Fleet Operations	110/9638/REPAIR UNIT #2		49.95	
9036	Invoice	12/18/2023	110/9641/REPAIR UNIT#107/R&B/PO 387	0.00	49.95	
110-530-568455		Fleet Operations	110/9641/REPAIR UNIT#10		49.95	
9040	Invoice	12/15/2023	110/9637/REPLACE DW2498GBY/R&B/PO	0.00	329.95	
110-530-568455		Fleet Operations	110/9637/REPLACE DW24		329.95	
20310	MURRELL, JOHN	01/10/2024	Regular	0.00	10.00	1144743
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
121523	Invoice	12/15/2023	110/9390/REIM DRONE REG/R&B	0.00	10.00	
110-530-568455		Fleet Operations	110/9390/REIM DRONE RE		10.00	
01695	NAPA AUTO PARTS	01/10/2024	Regular	0.00	3,975.39	1144744
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
983071	Invoice	11/01/2023	110/9447/CUST#278/R&B/PO 38550	0.00	266.26	
110-530-568455		Fleet Operations	110/9447/CUST#278/R&B		266.26	
983162	Invoice	11/01/2023	110/9445/CUST#278/R&B/PO 38550	0.00	40.19	
110-530-568455		Fleet Operations	110/9445/CUST#278/R&B		40.19	
983229	Invoice	11/02/2023	110/9444/CUST#278/R&B/PO 38550	0.00	56.54	
110-530-568455		Fleet Operations	110/9444/CUST#278/R&B		56.54	
983873	Invoice	11/08/2023	110/9443/CUST#278/R&B/PO 38550	0.00	198.49	
110-530-568455		Fleet Operations	110/9443/CUST#278/R&B		198.49	
984413	Invoice	11/13/2023	110/9442/CUST#278/R&B/PO 38550	0.00	55.32	
110-530-568455		Fleet Operations	110/9442/CUST#278/R&B		55.32	
984520	Invoice	11/14/2023	110/9441/CUST#278/R&B/PO 38550	0.00	14.90	
110-530-568455		Fleet Operations	110/9441/CUST#278/R&B		14.90	
984525	Credit Memo	11/14/2023	110/9440/CUST#278/R&B	0.00	-286.48	
110-530-568455		Fleet Operations	110/9440/CUST#278/R&B		-286.48	
984560	Credit Memo	11/14/2023	110/9446/CUST#278/R&B	0.00	-284.76	
110-530-568455		Fleet Operations	110/9446/CUST#278/R&B		-284.76	
984562	Invoice	11/14/2023	110/9439/CUST#278/R&B/PO 38550	0.00	59.94	

Check Register

Packet: APPKT06018-COMM CRT 01/10/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>110-530-568455</u>		Fleet Operations	110/9439/CUST#278/R&B		59.94	
984764	Invoice	11/15/2023	110/9438/CUST#278/R&B/PO 38550	0.00	171.99	
<u>110-530-568455</u>		Fleet Operations	110/9438/CUST#278/R&B		171.99	
984891	Invoice	11/16/2023	110/9437/CUST#294/R&B/PO 38550	0.00	19.99	
<u>110-530-568455</u>		Fleet Operations	110/9437/CUST#294/R&B		19.99	
984909	Invoice	11/16/2023	110/9436/CUST#278/R&B/PO 38550	0.00	26.99	
<u>110-530-568455</u>		Fleet Operations	110/9436/CUST#278/R&B		26.99	
985773	Invoice	11/27/2023	110/9435/CUST#278/R&B/PO 38550	0.00	55.47	
<u>110-530-568455</u>		Fleet Operations	110/9435/CUST#278/R&B		55.47	
985815	Invoice	11/27/2023	110/9434/CUST#278/R&B/PO 38550	0.00	839.99	
<u>110-530-568455</u>		Fleet Operations	110/9434/CUST#278/R&B		839.99	
985828	Invoice	11/27/2023	110/9433/CUST#278/R&B/PO 38550	0.00	839.99	
<u>110-530-568455</u>		Fleet Operations	110/9433/CUST#278/R&B		839.99	
986008	Invoice	11/28/2023	110/9432/CUST#278/R&B/PO 38550	0.00	699.00	
<u>110-530-568455</u>		Fleet Operations	110/9432/CUST#278/R&B		699.00	
986231	Invoice	11/30/2023	110/9431/CUST#278/R&B/PO 38550	0.00	349.59	
<u>110-530-568455</u>		Fleet Operations	10/9431/CUST#278/R&B/		349.59	
986241	Invoice	11/30/2023	110/9430/CUST#278/R&B/PO 38550	0.00	851.98	
<u>110-530-568455</u>		Fleet Operations	110/9430/CUST#278/R&B		851.98	
11527	NEOPOST-POSTMASTER	01/10/2024	Regular	0.00	7,500.00	1144745
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
121423	Invoice	12/14/2023	125/9391/SHEIFF ADMIN	ACCT#8802506	0.00	7,500.00
<u>125-516-531400</u>		Postage		125/9391/SHEIFF ADMIN		7,500.00
15090	NETPROTEC LLC	01/10/2024	Regular	0.00	600.00	1144746
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
3820	Invoice	12/20/2023	119/9561/VIDEO MAGISTRATE/12.22 TO		0.00	600.00
<u>119-429-581817</u>		Technology Enhancement		119/9561/VIDEO MAGISTR		600.00
01319	NORTHERN SAFETY CO, INC	01/10/2024	Regular	0.00	771.75	1144747
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
905824462	Invoice	10/31/2023	110/9395/CUSTID#3550035/R&B/PO 385		0.00	194.04
<u>110-530-547522</u>		Health, Safety & Hazard		110/9395/CUSTID#355003		194.04
905828256	Invoice	12/01/2023	110/9394/CUST#3550035/R&B/PO 38504		0.00	241.17
<u>110-530-547522</u>		Health, Safety & Hazard		bomber jackets, boots inv		241.17
905831715	Invoice	11/02/2023	110/9393/CUST ID#3550035/R&B/PO 385		0.00	116.98
<u>110-530-547522</u>		Health, Safety & Hazard		110/9393/CUST ID#35500		116.98
905858411	Invoice	11/14/2023	110/9392/CUSTID#3550035/R&B/PO 385		0.00	139.49
<u>110-530-547522</u>		Health, Safety & Hazard		110/9392/CUSTID#355003		139.49
905891933	Invoice	12/01/2023	110/9658/CUST ID#3550035/R&B/PO 387		0.00	80.07
<u>110-530-547522</u>		Health, Safety & Hazard		110/9658/CUST ID#35500		80.07
18826	ODP BUSINESS SOLUTIONS, LLC	01/10/2024	Regular	0.00	5,767.74	1144748
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
340679155001	Invoice	12/19/2023	125/9729/ACCT#30113665/DIST CLERK/P		0.00	30.99
<u>125-417-530200</u>		Supplies and Stationary		125/9729/ACCT#3011366		30.99
342524666001	Invoice	12/31/2023	125/9457/ACCT#30113665/DIST CLERK/P		0.00	224.85
<u>125-417-530200</u>		Supplies and Stationary		125/9457/ACCT#3011366		224.85
345276076001	Invoice	12/19/2023	125/9732/ACCT#30113665/CCAL/PO 387		0.00	651.98
<u>125-412-530200</u>		Supplies and Stationary		125/9732/ACCT#3011366		651.98

Check Register

Packet: APPKT06018-COMM CRT 01/10/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
345530054001	Invoice	12/31/2023	125/9460/ACCT#30113665/DIST CLERK/P	0.00	4,027.96	
125-417-530200		Supplies and Stationary	125/9460/ACCT#30113665		4,027.96	
345530973001	Invoice	12/31/2023	125/9461/ACCT#30113665/DIST CLERK/P	0.00	17.98	
125-417-530200		Supplies and Stationary	125/9461/ACCT#30113665		17.98	
345530974001	Invoice	12/31/2023	125/9462/ACCT#30113665/DIST CLERK/P	0.00	19.19	
125-417-530200		Supplies and Stationary	125/9462/ACCT#30113665		19.19	
345874662001	Invoice	12/19/2023	125/9734/ACCT#30113665/CO CLERK/PO	0.00	117.45	
125-403-530200		Supplies and Stationary	125/9734/ACCT#30113665		117.45	
345874677001	Invoice	12/19/2023	125/9735/ACCT#30113665/CO CLERK/PO	0.00	61.98	
125-403-530200		Supplies and Stationary	125/9735/ACCT#30113665		61.98	
345879521001	Invoice	12/19/2023	125/9736/ACCT#30113665/IP#1/PO 3871	0.00	69.99	
125-418-530200		Supplies and Stationary	125/9736/ACCT#30113665		69.99	
346973553001	Invoice	12/21/2023	125/9745/ACCT#30113665/DIST CLERK/P	0.00	102.47	
125-417-530200		Supplies and Stationary	125/9745/ACCT#30113665		102.47	
346974492001	Invoice	12/21/2023	125/9746/ACCT#30113665/DIST CLERK/P	0.00	25.99	
125-417-530200		Supplies and Stationary	125/9746/ACCT#30113665		25.99	
346974493001	Invoice	12/21/2023	125/9747/ACCT#30113665/DIST CLERK/P	0.00	3.53	
125-417-530200		Supplies and Stationary	125/9747/ACCT#30113665		3.53	
347202416001	Invoice	12/21/2023	125/9728/ACCT#30113665/TREASURER/P	0.00	195.56	
125-436-530200		Supplies and Stationary	125/9728/ACCT#30113665		38.54	
125-436-581800		Furniture & Equipment	125/9728/ACCT#30113665		157.02	
347203293001	Invoice	12/21/2023	125/9757/ACCT#30113665/TREASURER/P	0.00	94.35	
125-436-530200		Supplies and Stationary	125/9757/ACCT#30113665		18.59	
125-436-581800		Furniture & Equipment	125/9757/ACCT#30113665		75.76	
347203294001	Invoice	12/21/2023	125/9727/ACCT#30113665/TREASURER/P	0.00	3.49	
125-436-530200		Supplies and Stationary	125/9727/ACCT#30113665		0.69	
125-436-581800		Furniture & Equipment	125/9727/ACCT#30113665		2.80	
347203295001	Invoice	12/22/2023	125/9758/ACCT#30113665/TREASURER/P	0.00	119.98	
125-436-530200		Supplies and Stationary	125/9758/ACCT#30113665		23.65	
125-436-581800		Furniture & Equipment	125/9758/ACCT#30113665		96.33	
15041	OFFICE MAKERS, INC.	01/10/2024	Regular	0.00	12,126.85	1144749
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
36502-TCA	Invoice	12/11/2023	125/9721/INV#36502-TCA/TREASURER/P	0.00	3,238.94	
125-436-581800		Furniture & Equipment		125/9721/INV#36502-TCA	3,238.94	
36512-TCA	Invoice	12/14/2023	125/9397/INV#36512-TCA/CCAL 2/PO 38	0.00	8,887.91	
125-430-581800		Furniture & Equipment		125/9397/INV#36512-TCA	8,887.91	
02156	PIERCE, CHERYL L	01/10/2024	Regular	0.00	2,922.50	1144750
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
121523	Invoice	12/15/2023	241/9479/VISITING REPORT CAUSE# 22-0	0.00	2,922.50	
241-595-561209		ARP Miscellaneous		241/9479/VISITING REPOR	2,922.50	
17688	PRECISION UTILITY, LLC	01/10/2024	Regular	0.00	267.75	1144751
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
4780	Invoice	01/03/2024	125/9716/WATER SYSTEM/ANNEX/JAN	0.00	267.75	
125-411-542600		Utilities		125/9716/WATER SYSTEM	267.75	
17650	QUADIENT LEASING USA, INC	01/10/2024	Regular	0.00	644.97	1144752

Check Register

Packet: APPKT06018-COMM CRT 01/10/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>Q1094608</u>	Invoice	12/05/2023	125/9454/CUST#00183302/COUNTY POS	0.00	644.97	
<u>125-411-531400</u>		Postage		125/9454/CUST#0018330	644.97	
17659	QUADIANT, INC	01/10/2024	Regular	0.00	210.27	1144753
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>Q1082124</u>	Invoice	11/26/2023	110/9401/CUST#01267789/R&B/PO 3855	0.00	210.27	
<u>110-524-544900</u>		Service Contracts/Repairs		110/9401/CUST#0126778	210.27	
06120	QUILL CORPORATION	01/10/2024	Regular	0.00	4,780.62	1144754
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>35898219</u>	Invoice	12/04/2023	110/9683/ACCT#2893854/R&B/PO 38721	0.00	85.49	
<u>110-524-530500</u>		Office & Drafting Supplies		110/9683/ACCT#2893854/	85.49	
<u>35898804</u>	Invoice	12/04/2023	125/9672/ACCT#3052906/LIB/PO 38753	0.00	185.56	
<u>125-537-530200</u>		Supplies and Stationary		125/9672/ACCT#3052906/	185.56	
<u>35901842</u>	Invoice	12/04/2023	110/9679/ACCT#2893854/R&B/PO 38718	0.00	98.50	
<u>110-524-530500</u>		Office & Drafting Supplies		110/9679/ACCT#2893854/	98.50	
<u>35927914</u>	Invoice	12/05/2023	110/9674/ACCT#6339342/ANIMAL CONT	0.00	35.14	
<u>125-515-530200</u>		Supplies and Stationary		110/9674/ACCT#6339342/	35.14	
<u>35928003</u>	Invoice	12/05/2023	110/9678/ACCT#2893854/R&B/PO 38719	0.00	437.09	
<u>110-524-530500</u>		Office & Drafting Supplies		110/9678/ACCT#2893854/	437.09	
<u>35928024</u>	Invoice	12/05/2023	125/9675/ACCT#6339342/ANIMAL CONT	0.00	24.69	
<u>125-515-530200</u>		Supplies and Stationary		125/9675/ACCT#6339342/	24.69	
<u>35987683</u>	Invoice	12/06/2023	110/9684/ACCT#2893854/R&B/PO 38720	0.00	104.38	
<u>110-524-530500</u>		Office & Drafting Supplies		110/9684/ACCT#2893854/	104.38	
<u>36034227</u>	Invoice	12/07/2023	110/9681/ACCT#2893854/R&B/PO 38723	0.00	94.43	
<u>110-524-530500</u>		Office & Drafting Supplies		110/9681/ACCT#2893854/	94.43	
<u>36048240</u>	Invoice	12/07/2023	110/9680/ACCT#2893854/R&B/PO 38724	0.00	37.78	
<u>110-524-530500</u>		Office & Drafting Supplies		110/9680/ACCT#2893854/	37.78	
<u>36048288</u>	Invoice	12/07/2023	110/9682/ACCT#2893854/R&B/PO 38722	0.00	17.82	
<u>110-524-530500</u>		Office & Drafting Supplies		110/9682/ACCT#2893854/	17.82	
<u>36145402</u>	Invoice	12/13/2023	125/9399/ACCT#6339342/SO COMMUNI	0.00	52.50	
<u>125-517-530200</u>		Supplies and Stationary		125/9399/ACCT#6339342/	52.50	
<u>36152165</u>	Invoice	12/13/2023	125/9400/ACCT#6339342/SO COMMUNI	0.00	81.54	
<u>125-517-530200</u>		Supplies and Stationary		125/9400/ACCT#6339342/	81.54	
<u>36162825</u>	Invoice	12/13/2023	125/9398/ACCT#6339342/SO COMMUNI	0.00	870.30	
<u>125-517-530200</u>		Supplies and Stationary		125/9398/ACCT#6339342/	870.30	
<u>36163016</u>	Invoice	12/13/2023	125/9710/ACCT#6339342/SO/PO 38830	0.00	54.38	
<u>125-516-568400</u>		Miscellaneous		125/9710/ACCT#6339342/	54.38	
<u>36169017</u>	Invoice	12/31/2023	125/9468/ACCT#6339342/ANIMAL CONT	0.00	14.95	
<u>125-515-530200</u>		Supplies and Stationary		125/9468/ACCT#6339342/	14.95	
<u>36191823</u>	Invoice	12/14/2023	125/9670/ACCT#129429/TAX/PO 38688	0.00	2,407.24	
<u>125-438-530200</u>		Supplies and Stationary		125/9670/ACCT#129429/T	2,407.24	
<u>36282366</u>	Invoice	12/20/2023	125/9673/ACCT#6339342/ANIMAL CONT	0.00	101.06	
<u>125-515-530200</u>		Supplies and Stationary		125/9673/ACCT#6339342/	101.06	
<u>36302778</u>	Invoice	12/21/2023	125/9709/ACCT#6339342/SO/PO 38831	0.00	77.77	
<u>125-516-568400</u>		Miscellaneous		125/9709/ACCT#6339342/	77.77	
11846	REPUBLIC SERVICES #473 *	01/10/2024	Regular	0.00	165.92	1144755

Check Register

Packet: APPKT06018-COMM CRT 01/10/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0473-000502449	Invoice	12/26/2023	125/9717/ACCT#3-0473-0013616/ANNEX	0.00	165.92	
125-411-542600		Utilities	125/9717/ACCT#3-0473-0		165.92	
11846	REPUBLIC SERVICES #473 *	01/10/2024	Regular	0.00	165.92	1144756
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0473-000502450	Invoice	12/26/2023	125/9718/ACCT#3-0473-0013617/ANNEX	0.00	165.92	
125-411-542600		Utilities	125/9718/ACCT#3-0473-0		165.92	
16399	REPUBLIC SERVICES #853	01/10/2024	Regular	0.00	4,124.27	1144757
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0853-007428275	Invoice	07/31/2023	110/6365/ACCT#3-0853-0103956/R&B/P	0.00	3,313.92	
110-530-569921		Dumpster Fees	110/6365/ACCT#3-0853-0		3,313.92	
0853-007518060	Invoice	09/30/2023	110/9720/ACCT#3-0853-0103956/R&B/P	0.00	810.35	
110-530-569921		Dumpster Fees	110/9720/ACCT#3-0853-0		810.35	
01406	ROMCO EQUIPMENT COMPANY	01/10/2024	Regular	0.00	403.96	1144758
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
110207111	Invoice	08/17/2023	110/9402/CUST#93834/R&B/PO 38538	0.00	403.96	
110-530-568455		Fleet Operations	110/9402/CUST#93834/R		403.96	
19646	ROSE, EARNEST	01/10/2024	Regular	0.00	992.00	1144759
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
121823	Invoice	12/18/2023	125/9474/REIMB CLASS CMV CLASS A/11.	0.00	352.00	
125-516-563000		Training & Conference Ex	125/9474/REIMB CLASS C		352.00	
121823-1	Invoice	01/04/2024	125/9475/REIMB FOR CLASS CMV B/12.0	0.00	352.00	
125-516-563000		Training & Conference Ex	125/9475/REIMB FOR CLA		352.00	
121823-2	Invoice	12/18/2023	125/9476/REIMB FOR CLASS CMV C / 12.	0.00	288.00	
125-516-563000		Training & Conference Ex	125/9476/REIMB FOR CLA		288.00	
20463	ROTHER, ALLISON N.	01/10/2024	Regular	0.00	123.14	1144760
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
122123	Invoice	12/21/2023	125/9647/VISITING COURT REPORT 12.21	0.00	123.14	
125-422-567100		Miscellaneous Court Cost	125/9647/VISITING COURT		123.14	
06600	SAN BERNARD ELECTRIC CO-OP	01/10/2024	Regular	0.00	12,979.37	1144761
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
121023	Invoice	12/10/2023	125/9418/ACCT#4559000/JUSTICE CENTE	0.00	11,074.18	
125-411-542600		Utilities	125/9418/ACCT#4559000/		11,074.18	
121023-1	Invoice	12/10/2023	125/9419/ACCT#4205800/CONST PCT#2/	0.00	212.96	
125-411-542600		Utilities	125/9419/ACCT#4205800/		212.96	
121023-2	Invoice	12/10/2023	125/9420/ACCT#4205700/CONST PCT#3/	0.00	200.58	
125-411-542600		Utilities	125/9420/ACCT#4205700		200.58	
121023-3	Invoice	12/10/2023	110/9421/ACCT#2984100/EQUIP YARD/1	0.00	315.35	
110-524-542600		Utilities	110/9421/ACCT#2984100/		315.35	
121023-4	Invoice	12/10/2023	110/9422/ACCT#2301403/AREA LIGHT/11	0.00	220.44	
110-524-542600		Utilities	110/9422/ACCT#2301403/		220.44	
121023-5	Invoice	12/10/2023	125/9423/ACCT#1578201/IP#2/11.06 TO	0.00	324.53	
125-411-542600		Utilities	125/9423/ACCT#1578201		324.53	
121023-6	Invoice	12/10/2023	125/9424/ACCT#722102/IP#3/11.06 TO 1	0.00	264.33	

Check Register

Packet: APPKT06018-COMM CRT 01/10/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>125-411-542600</u>		Utilities	125/9424/ACCT#722102/J		264.33	
<u>121023-7</u>	Invoice	12/10/2023	110/9425/ACCT#157708/R&B/11.06 TO 1	0.00	10.77	
<u>110-524-542600</u>		Utilities	110/9425/ACCT#157708/R		10.77	
<u>121923</u>	Invoice	12/19/2023	125/9657/ACCT#4301400/COMM CENTE	0.00	356.23	
<u>125-411-542600</u>		Utilities	125/9657/ACCT#4301400/		356.23	
DAN	SPARKLETT & SIERRA SPRINGS	01/10/2024	Regular	0.00	118.90	1144762
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>14429928 11042</u>	Invoice	11/04/2023	110/9403/ACCT#646481614429928/R&B/	0.00	94.42	
<u>110-524-530500</u>		Office & Drafting Supplies	110/9403/ACCT#6464816		94.42	
<u>14429928 12022</u>	Invoice	12/02/2023	110/9404/ACCT#646481614429928/R&B/	0.00	24.48	
<u>110-524-530500</u>		Office & Drafting Supplies	110/9404/ACCT#6464816		24.48	
17739	SPARKLIGHT	01/10/2024	Regular	0.00	455.93	1144763
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>120123-JP#1</u>	Invoice	12/01/2023	125/9405/ACCT#127057263/JP#1/12.06 T	0.00	455.93	
<u>125-411-542501</u>		Telephone/Equip & Svc	125/9405/ACCT#1270572		455.93	
18145	SPEEDTECH LIGHTS, INC.	01/10/2024	Regular	0.00	1,696.34	1144764
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>372708</u>	Invoice	12/13/2023	110/9620/ORDER#38778/R&B/PO 38778	0.00	923.08	
<u>110-530-568455</u>		Fleet Operations	110/9620/ORDER#38778/		923.08	
<u>372709</u>	Invoice	12/13/2023	110/9619/ORDER#372709/R&B/PO 3874	0.00	773.26	
<u>110-530-568455</u>		Fleet Operations	110/9619/ORDER#372709		773.26	
T.12617	STEINHAUSER'S	01/10/2024	Regular	0.00	848.77	1144765
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>31914/6</u>	Invoice	12/14/2023	125/9406/CUST#12211/ANIMAL CONTRO	0.00	124.49	
<u>125-515-545910</u>		Animal Housing/Care	125/9406/CUST#12211/A		124.49	
<u>31924/6</u>	Invoice	12/15/2023	125/9470/CUST#12211/SO/PO 38696	0.00	44.99	
<u>125-516-530204</u>		K9 Dog Supplies	125/9470/CUST#12211/S		44.99	
<u>31930/6</u>	Invoice	12/15/2023	125/9469/CUST#12211/ANIMAL CONTRO	0.00	43.96	
<u>125-515-545910</u>		Animal Housing/Care	125/9469/CUST#12211/A		43.96	
<u>31942/6</u>	Invoice	12/18/2023	125/9635/CUST#12211/ANIMAL CONTRO	0.00	47.49	
<u>125-515-545910</u>		Animal Housing/Care	125/9635/CUST#12211/A		47.49	
<u>31969/6</u>	Invoice	12/22/2023	125/9692/CUST#12211/SO/PO 38835	0.00	40.94	
<u>125-516-545911</u>		Estray	125/9692/CUST#12211/S		40.94	
<u>31984/6</u>	Invoice	12/26/2023	125/9694/CUST#12211/SO/PO 31984	0.00	99.98	
<u>125-516-530204</u>		K9 Dog Supplies	125/9694/CUST#12211/S		99.98	
<u>31994/6</u>	Invoice	12/26/2023	125/9695/CUST#12211/SO/PO 38832	0.00	179.96	
<u>125-516-530204</u>		K9 Dog Supplies	125/9695/CUST#12211/S		179.96	
<u>31998/6</u>	Invoice	12/27/2023	125/9691/CUST#12211/SO/PO 38836	0.00	38.99	
<u>125-515-545910</u>		Animal Housing/Care	125/9691/CUST#12211/S		38.99	
<u>39836/2</u>	Invoice	12/11/2023	125/9634/CUST#1221/SO/PO 38787	0.00	75.99	
<u>125-516-530204</u>		K9 Dog Supplies	125/9634/CUST#1221/SO/		75.99	
<u>39899/2</u>	Invoice	12/23/2023	125/9693/CUST#12211/SO/PO 38834	0.00	151.98	
<u>125-516-530204</u>		K9 Dog Supplies	125/9693/CUST#12211/S		151.98	
13656	TAE4-HA, DISTRICT 9	01/10/2024	Regular	0.00	110.00	1144766

Check Register

Packet: APPKT06018-COMM CRT 01/10/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2024	Invoice	12/19/2023	125/9648/RENEWAL OF MEMBERSHIP 20	0.00	110.00	
125-540-563000		Training & Conference Ex		125/9648/RENEWAL OF M	110.00	
T.12341	TDCAA	01/10/2024	Regular	0.00	566.00	1144767
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
61879	Invoice	12/19/2023	125/9553/INV#61879/DA/PO 38728	0.00	566.00	
125-416-535000		Books, Etc		125/9553/INV#61879/DA/	566.00	
13752	TEXAS COMMUNICATIONS OF BRYA	01/10/2024	Regular	0.00	4,842.50	1144768
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
27612	Invoice	07/23/2023	125/9594/CONTRACT#3078-04/SO COM	0.00	462.50	
125-517-545515		Equipment Rental/Repair		125/9594/CONTRACT#307	462.50	
27805	Invoice	08/28/2023	125/9595/INV#27805/SO COMM/PO 388	0.00	2,480.00	
125-517-545515		Equipment Rental/Repair		125/9595/INV#27805/SO	2,480.00	
28337	Invoice	12/19/2023	125/9596/INV#28337/SO COMM/PO 388	0.00	1,900.00	
125-517-545515		Equipment Rental/Repair		125/9596/INV#28337/SO	1,900.00	
HARLO	THOMSON REUTERS - WEST PAYME	01/10/2024	Regular	0.00	211.00	1144769
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
849464672	Invoice	12/31/2023	125/9467/ACCT#1000627201/CO CLERK/	0.00	211.00	
125-403-530200		Supplies and Stationary		125/9467/ACCT#1000627	211.00	
01935	TRICO TOWER SERVICE, INC	01/10/2024	Regular	0.00	3,298.50	1144770
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
32326	Invoice	07/28/2023	125/6583/INV#32326/SO COMMUNICATI	0.00	2,860.00	
125-517-545515		Equipment Rental/Repair		125/6583/INV#32326/SO	2,860.00	
32460	Invoice	12/13/2023	125/9346/INV#32460/SO COMMUNICATI	0.00	438.50	
125-517-545515		Equipment Rental/Repair		125/9346/INV#32460/SO	438.50	
17680	TRINICOM COMMUNICATIONS. LLC	01/10/2024	Regular	0.00	664.58	1144771
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
55101	Invoice	11/01/2023	125/9625/JUSTICE CENTER/NOV	0.00	243.45	
125-411-542501		Telephone/Equip & Svc		125/9625/JUSTICE CENTER	243.45	
55454	Invoice	01/01/2024	125/9726/JUSTICE CENTER/JANUARY	0.00	243.46	
125-411-542501		Telephone/Equip & Svc		125/9726/JUSTICE CENTER	243.46	
55455	Invoice	01/01/2024	125/9725/FAX LINE/CCAL#2/VET/JANUAR	0.00	45.68	
125-411-542501		Telephone/Equip & Svc		125/9725/FAX LINE/CCAL#	45.68	
55456	Invoice	01/01/2024	125/9724/FAX LINE/JUSTICE CENTER/JAN	0.00	131.99	
125-411-542501		Telephone/Equip & Svc		125/9724/FAX LINE/JUSTIC	131.99	
18352	TRINITY SERVICES GROUP INC.	01/10/2024	Regular	0.00	11,263.13	1144772
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
3033500178	Invoice	12/15/2023	125/9472/CUST#F303350000/INMATE M	0.00	4,479.96	
125-505-563800		Groceries		125/9472/CUST#F3033500	4,479.96	
3033500179	Invoice	12/15/2023	125/9471/CUST#F303350000/SO/PO 386	0.00	998.31	
125-505-563800		Groceries		125/9471/CUST#F3033500	998.31	
3033500180	Invoice	12/21/2023	125/9690/CUST#F303350000/SO/PO 388	0.00	4,481.35	
125-505-563800		Groceries		125/9690/CUST#F3033500	4,481.35	
3033500181	Invoice	12/21/2023	125/9689/CUST#F303350000/SO/PO 388	0.00	1,303.51	

Check Register

Packet: APPKT06018-COMM CRT 01/10/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-505-564500	Bedding and Blankets		125/9689/CUST#F3033500		1,303.51	
02212	TYLER TECHNOLOGIES, INC *	01/10/2024	Regular	0.00	37,180.00	1144773
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
070-109195	Invoice	12/01/2023	125/9749/CUST#41430/ORION/JAN-DEC	0.00	37,180.00	
125-411-545005	Orion		125/9749/CUST#41430/O		37,180.00	
T.7358	ULINE SHIPPING SUPPLY	01/10/2024	Regular	0.00	330.36	1144774
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
17195831	Invoice	12/11/2023	125/9624/CUST#5647125/SO/PO 38779	0.00	330.36	
125-505-564300	Disinfectant and Soap		125/9624/CUST#5647125/		330.36	
14365	UTILITY TRAILER SALES SOUTHEAST	01/10/2024	Regular	0.00	2,129.31	1144775
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
875388W	Invoice	11/22/2023	110/9407/ACCT#62042/R&B/PO 38537	0.00	1,798.19	
110-530-568455	Fleet Operations		110/9407/ACCT#62042/R		1,798.19	
877205W	Invoice	12/07/2023	110/9653/ACCT#62042/R&B/PO 38819	0.00	331.12	
110-530-568455	Fleet Operations		110/9653/ACCT#62042/R		331.12	
12617	VERIZON	01/10/2024	Regular	0.00	200.13	1144776
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
9951278269	Invoice	12/31/2023	125/9465/ACCT#321907708-00001/CONS	0.00	200.13	
125-512-581816	Air Card/Wireless		125/9465/ACCT#3219077		200.13	
12608	VERIZON	01/10/2024	Regular	0.00	648.05	1144777
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
9950665790-COU	Invoice	12/01/2023	125/9542/ACCT#721942531-00001/COU	0.00	78.20	
125-411-542505	County Cell Phone		125/9542/ACCT#7219425		78.20	
9950665790-EA	Invoice	12/01/2023	125/9542/ACCT#721942531-00001/EA	0.00	569.85	
125-434-581816	Air Card/Wireless		125/9542/ACCT#7219425		569.85	
19448	VERIZON	01/10/2024	Regular	0.00	299.00	1144778
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
9951494419	Invoice	12/10/2023	125/9555/ACCT#842540596-00001/CC TA	0.00	299.00	
125-411-542502	Internet Service		125/9555/ACCT#8425405		299.00	
17789	VICTORY SUPPLY, LLC	01/10/2024	Regular	0.00	639.80	1144779
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV91633	Invoice	12/21/2023	125/9688/CUST#1008 WALLER COUNTY J	0.00	639.80	
125-505-564600	Inmate Clothing		125/9688/CUST#1008 WA		639.80	
15613	WAGNER, SARAH C.	01/10/2024	Regular	0.00	720.00	1144780
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
120423	Invoice	12/04/2023	125/9552/CAUSE#23-06-27465/CCAL APP	0.00	375.00	
125-411-545700	Foster Care/Ad Litem Atty		125/9552/CAUSE#23-06-2		375.00	
120423-1	Invoice	12/04/2023	125/9551/CAUSE#23-01-27267/CCAL APP	0.00	345.00	
125-411-545700	Foster Care/Ad Litem Atty		125/9551/CAUSE#23-01-2		345.00	
T.10401	WALLER COUNTY PAINT & BODY SH	01/10/2024	Regular	0.00	21.00	1144781

Check Register

Packet: APPKT06018-COMM CRT 01/10/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
48191	Invoice	12/12/2023	110/9602/INSPECTION UNIT#115/R&B/P	0.00	7.00	
110-530-568455		Fleet Operations		110/9602/INSPECTION UN	7.00	
48205	Invoice	12/13/2023	110/9601/INSPECTION UNIT #24/R&B/PO	0.00	7.00	
110-530-568455		Fleet Operations		110/9601/INSPECTION UN	7.00	
48212	Invoice	12/13/2023	110/9600/INSPECTION UNIT #22/R&B/PO	0.00	7.00	
110-530-568455		Fleet Operations		110/9600/INSPECTION UN	7.00	
311	WALLER COUNTY TAX OFFICE	01/10/2024	Regular	0.00	89.50	1144782
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
121423	Invoice	12/14/2023	110/9411/REG RENEWALS	10 UNITS/R&B	0.00	89.50
110-530-568455		Fleet Operations		110/9411/REG RENEWALS	89.50	
311	WALLER COUNTY TAX OFFICE	01/10/2024	Regular	0.00	45.00	1144783
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
122223	Invoice	12/22/2023	125/9644/REG RENEWALS UNIT 289;300;		0.00	45.00
125-518-536400		Parts and Repairs		125/9644/REG RENEWALS	45.00	
T.14950	WILEY, ROBYN	01/10/2024	Regular	0.00	192.00	1144784
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
121923	Invoice	12/19/2023	125/9480/CAUSE#22-04-18136/506TH AP		0.00	192.00
125-422-543800		Mileage & Crt Rpt Exp		125/9480/CAUSE#22-04-1	192.00	
20157	WINSLOW, DEBBIE	01/10/2024	Regular	0.00	137.36	1144785
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
121323	Invoice	12/13/2023	110/9410/REIMBURSEMENT SPARKLETTES		0.00	137.36
110-524-568400		Miscellaneous		110/9410/REIMBURSEME	137.36	
T.10534	WOOLLEY, JAMES R.	01/10/2024	Regular	0.00	19.38	1144786
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
122123	Invoice	12/21/2023	125/9646/REIMB FOR SUPPLIES FOR INQ		0.00	19.38
125-419-568400		Miscellaneous		125/9646/REIMB FOR SUP	19.38	
08900	XEROX CORPORATION	01/10/2024	Regular	0.00	299.95	1144787
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
IN4813821	Invoice	12/12/2023	110/9654/ACCT#CO182:608145/R&B/PO		0.00	299.95
110-524-530500		Office & Drafting Supplies		110/9654/ACCT#CO182:60	299.95	
15772	XEROX FINANCIAL SERVICES	01/10/2024	Regular	0.00	22.43	1144788
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
IN4797045	Invoice	12/04/2023	110/9414/ACCT#CO182:608145/R&B/PO		0.00	22.43
110-524-530500		Office & Drafting Supplies		110/9414/ACCT#CO182:60	22.43	
15772	XEROX FINANCIAL SERVICES	01/10/2024	Regular	0.00	358.00	1144789
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
4897121	Invoice	10/12/2023	110/9416/CONTRACT#010-0157959-001/		0.00	179.00
110-524-544900		Service Contracts/Repairs		110/9416/CONTRACT#010	179.00	
5024954	Invoice	12/11/2023	110/9415/CONTRACT#010-0157959-001/		0.00	179.00

Check Register

Packet: APPKT06018-COMM CRT 01/10/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
110-524-544900		Service Contracts/Repairs	110/9415/CONTRACT#010		179.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	274	98	0.00	480,636.49
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
	274	99	0.00	480,636.49

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	1/2024	480,636.49
			480,636.49



Waller County, TX

Check Register

Packet: APPKT06023 - COMM CRT ADD 01/10/2024

By Check Number

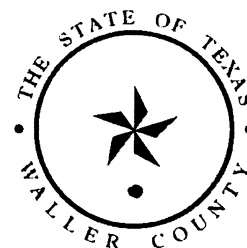
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
14899	ENTERPRISE FM TRUST	01/10/2024	Regular	0.00	69,343.31	1144790
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
FBN4902336-ANI Invoice		12/06/2023	125/9426/CUST#576400/ANIMAL CONTR		0.00	633.23
125-515-587523		Fleet Management Lease		125/9426/CUST#576400/A		633.23
FBN4902336-CO Invoice		12/06/2023	125/9426/CUST#576400/CO JUDGE/PO 3		0.00	678.57
125-440-587523		Fleet Management Lease		125/9426/CUST#576400/C		678.57
FBN4902336-CO Invoice		12/06/2023	125/9426/CUST#576400/CONST PCT#1/P		0.00	929.49
125-511-587523		Fleet Management Lease		125/9426/CUST#576400/C		929.49
FBN4902336-CO Invoice		12/06/2023	125/9426/CUST#576400/CONST PCT#2/P		0.00	1,060.11
125-512-587523		Fleet Management Lease		125/9426/CUST#576400/C		1,060.11
FBN4902336-CO Invoice		12/06/2023	125/9426/CUST#576400/CONST PCT#3/P		0.00	876.87
125-513-587523		Fleet Management Lease		125/9426/CUST#576400/C		876.87
FBN4902336-CO Invoice		12/06/2023	125/9426/CUST#576400/CONST PCT#4		0.00	1,799.22
125-514-587523		Fleet Management Lease		125/9426/CUST#576400/C		1,799.22
FBN4902336-DA Invoice		12/06/2023	125/9426/CUST#576400/DA/PO 34238		0.00	514.63
125-416-587523		Fleet Management Lease		125/9426/CUST#576400/		514.63
FBN4902336-DIR Invoice		12/06/2023	125/9426/CUST#576400/DIRECTOR OF PO		0.00	901.94
125-401-587523		Fleet Management Lease		125/9426/CUST#576400/		901.94
FBN4902336-ENV Invoice		12/06/2023	125/9426/CUST#576400/ENVIRONMENT		0.00	619.74
125-443-587523		Fleet Management Lease		125/9426/CUST#576400/E		619.74
FBN4902336-FM Invoice		12/06/2023	125/9426/CUST#576400/FM/PO 34232		0.00	1,596.00
125-509-587523		Fleet Management Lease		125/9426/CUST#576400/F		1,596.00
FBN4902336-FM- Invoice		12/06/2023	241/9426/CUST#576400/FM/ARP		0.00	1,353.60
241-595-561209		ARP Miscellaneous		241/9426/CUST#576400/F		1,353.60
FBN4902336-JUV Invoice		12/06/2023	125/9426/CUST#576400/JUV PROB/PO 3		0.00	1,505.56
125-506-587523		Fleet Management Lease		125/9426/CUST#576400/J		1,505.56
FBN4902336-R& Invoice		12/06/2023	110/9426/CUST#576400/R&B		0.00	10,802.63
110-530-587523		Fleet Management Lease		110/9426/CUST#576400/R		10,802.63
FBN4902336-SO Invoice		12/06/2023	125/9426/CUST#576400/SO/PO 34230		0.00	46,071.72
125-516-587523		Fleet Management Lease		125/9426/CUST#576400/S		46,071.72

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	1	0.00	69,343.31
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
	14	1	0.00	69,343.31

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	1/2024	69,343.31
			69,343.31



WALLER COUNTY

Yancy Scott, P.E., CFM
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final RePlat Approval for Sunterra Section 14 Partial Replat No.1

Date January 10, 2024

Background

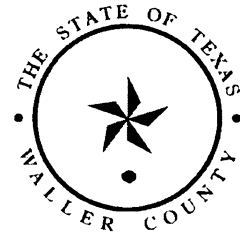
Final RePlat of Sunterra Section 14 Partial Replat No. 1 street name change Sunset Gables Drive to Sunrise Gables Drive in Precinct 3.

Staff Recommendation

Approve Plat

WALLER COUNTY

Yancy Scott, P.E., CFM
County Engineer



MEMORANDUM

To: Honorable Commissioners' Court

Item: Final RePlat Approval for Sunterra Section 16 Partial Replat No.1

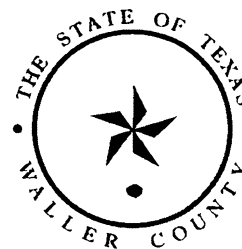
Date January 10, 2024

Background

Final RePlat of Sunterra Section 16 Partial Replat No. 1 street name change Sunset Gables Drive to Sunrise Gables Drive in Precinct 3.

Staff Recommendation

Approve Plat



WALLER COUNTY

Yancy Scott, P.E., CFM
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final RePlat Approval for Sunterra Section 24 Partial Replat No.1

Date January 10, 2024

Background

Final RePlat of Sunterra Section 24 Partial Replat No. to create 112 Lots, 4 Reserves, and 2 Blocks and to correct scrivener's error of the lot count, and reserve totals in Precinct 3.

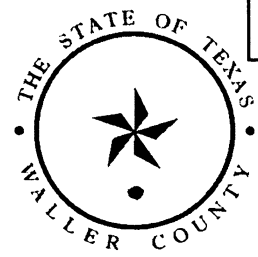
Staff Recommendation

Approve Plat

WALLER COUNTY

Yancy Scott, P.E., CFM
County Engineer

MEMORANDUM



Item 8.

To: Honorable Commissioners' Court

Item: Final RePlat Approval for Sunterra Section 29 Partial Replat No.1

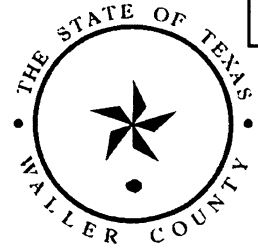
Date January 10, 2024

Background

Final RePlat of Sunterra Section 29 Partial Replat No.1 to change street names of Sol Vida Drive to Apple Rose Lane and Harbor Ridge Drive to Golden Dust Drive in Precinct 3.

Staff Recommendation

Approve Plat



WALLER COUNTY

Yancy Scott, P.E., CFM
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final RePlat Approval for Sunterra Section 30 Partial Replat No.1

Date January 10, 2024

Background

Final RePlat of Sunterra Section 30 Partial Replat No.1 to change street name of Seawest Lake Drive to Sorrento Hill Drive in Precinct 3.

Staff Recommendation

Approve Plat



WALLER COUNTY

Yancy Scott, P.E., CFM
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final RePlat Approval for Sunterra Section 31 Partial Replat No.1

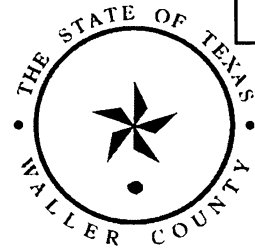
Date January 10, 2024

Background

Final RePlat of Sunterra Section 31 Partial Replat No.1 to change street name of Myrtle Glass Drive (PVT) to Stingray Cove Drive (PVT) in Precinct 3.

Staff Recommendation

Approve Plat



WALLER COUNTY

Yancy Scott, P.E., CFM
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final RePlat Approval for Sunterra Shores Drive Street Dedication Section 4 & Lift Station No.1 Partial Replat No.1

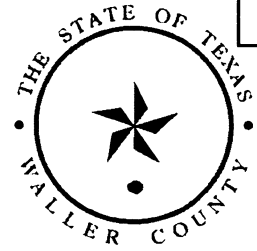
Date January 10, 2024

Background

Final RePlat of Sunterra Shores Drive Street Dedication Section 4 & Lift Station No. 1 Partial Replat No. 1 street name change Sunray Beach Drive to Malibu Glen Drive in Precinct 3.

Staff Recommendation

Approve Plat



WALLER COUNTY

Yancy Scott, P.E., CFM
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Sunterra Section 48

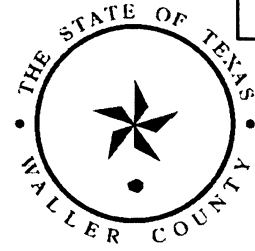
Date: January 10, 2024

Background

Final Plat of Sunterra Section 48 Subdivision which consists of 10.49 acres will include 59 Lots, 3 Blocks and 4 Reserves in Precinct 3.

Staff Recommendation

Approve Plat



WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Bluestem Section 1

Date: January 10, 2024

Background

Final Plat of Bluestem Section 1 Subdivision which consists of 27.35 acres will include 116 Lots, 4 Blocks and 4 Reserves in Precinct 3.

Staff Recommendation

Approve Plat and accept Construction Bond

Bond No. B3291212

CONSTRUCTION BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, R Construction Civil, LLC / Hou-Bluestem 17, LLC as Principal, and The Cincinnati Casualty Company a corporation duly organized and by the virtue of the laws of the State of OHIO and authorized to become sole surety on bonds in the State of TEXAS, as Surety, are held and firmly bound unto the Waller County Judge Carbett "Trey" J. Duhon III or his successors in office, hereinafter called the Obligee, in the just and penal sum of Two Million One Hundred Twenty-Six Thousand Eighty-Five and 10/100 Dollars (\$2,126,085.10), lawful money of the United States of America, to be the payment of which well and truly to be made the Principal binds itself, its successors and assigns, and the Surety binds itself, its successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the said Principal hereby guarantees against defective workmanship and material for the following improvements:

Bluestem Section 1

PROVIDED, HOWEVER, that this bond is subject to the following conditions and provisions:

1. This bond is for the term of One (1) year(s) from the date of acceptance of the work by the Obligee to expire _____.
2. In the event of default by the Principal in the performance of the maintenance during the term of this bond, the Surety shall be liable only for cost of maintenance up to the termination of the term of this bond.
3. No claim, action, suit or proceeding, except as hereinafter set forth, shall be had or maintained against the Surety on this instrument unless same be brought or instituted and process served upon the Surety after the expiration date of the bond.

Signed and sealed this 3rd day of May, 2023

ATTEST:

Secretary

Print: Kira Perney

R Construction Civil, LLC

Principal

By: _____

Brody Maedgen, EVP/COO

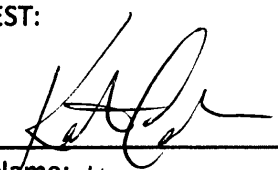
The Cincinnati Casualty Company

By: _____

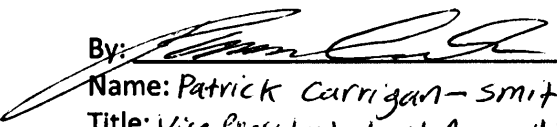
Michael Maddux, ATTORNEY IN FACT

ATTEST:

OWNER: Hou-Bluestem 17, LLC

By: 

Name: KATHERINE CABRERA

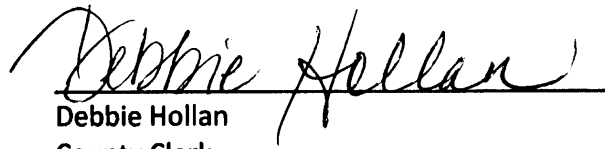
By: 

Name: Patrick Carrigan-Smith

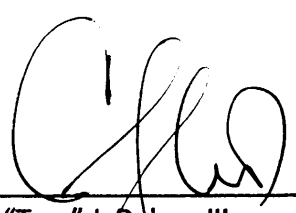
Title: Vice President, Land Acquisition & Development

APPROVED this 10th day of January 2024.

ATTEST:



Debbie Hollan
County Clerk


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

THE CINCINNATI INSURANCE COMPANY
THE CINCINNATI CASUALTY COMPANY

Fairfield, Ohio

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That THE CINCINNATI INSURANCE COMPANY and THE CINCINNATI CASUALTY COMPANY, corporations organized under the laws of the State of Ohio, and having their principal offices in the City of Fairfield, Ohio (herein collectively called the "Companies"), do hereby constitute and appoint

Christopher Kolkhorst; Michael Maddux; Denise Raker and/or Sandra Villegas

of Houston, Texas

their true and legal Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and deliver on behalf of the Companies as Surety, any and all bonds, policies, undertakings or other like instruments, as follows:

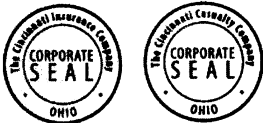
Any such obligations in the United States, up to
Fifty Million and No/100 Dollars (\$50,000,000.00).

This appointment is made under and by authority of the following resolutions adopted by the Boards of Directors of The Cincinnati Insurance Company and The Cincinnati Casualty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the President or any Senior Vice President be hereby authorized, and empowered to appoint Attorneys-in-Fact of the Company to execute any and all bonds, policies, undertakings, or other like instruments on behalf of the Corporation, and may authorize any officer or any such Attorney-in-Fact to affix the corporate seal; and may with or without cause modify or revoke any such appointment or authority. Any such writings so executed by such Attorneys-in-Fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company.

RESOLVED, that the signature of the President or any Senior Vice President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary or Assistant Vice-President and the Seal of the Company may be affixed by facsimile to any certificate of any such power and any such power of certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certified by certificate so executed and sealed shall, with respect to any bond or undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS WHEREOF, the Companies have caused these presents to be sealed with their corporate seals, duly attested by their President or any Senior Vice President this 16th day of March, 2021.



STATE OF OHIO)SS:
COUNTY OF BUTLER)

THE CINCINNATI INSURANCE COMPANY
THE CINCINNATI CASUALTY COMPANY

Stephen A. Ventre

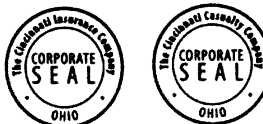
On this 16th day of March, 2021 before me came the above-named President or Senior Vice President of The Cincinnati Insurance Company and The Cincinnati Casualty Company, to me personally known to be the officer described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of said Companies and the corporate seals and the signature of the officer were duly affixed and subscribed to said instrument by the authority and direction of said corporations.



Keith Collett
Keith Collett, Attorney at Law
Notary Public - State of Ohio
My commission has no expiration date.
Section 147.03 O.R.C.

I, the undersigned Secretary or Assistant Vice-President of The Cincinnati Insurance Company and The Cincinnati Casualty Company, hereby certify that the above is the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Power of Attorney is still in full force and effect.

Given under my hand and seal of said Companies at Fairfield, Ohio, this 3rd day of May, 2023.



Ed H

TEXAS IMPORTANT NOTICE

To obtain information or make a complaint:

You may call our toll-free telephone number for information or to make a complaint at:

1-800-635-7521

You may also write to us at:

The Cincinnati Insurance Companies
6200 South Gilmore Road
Fairfield, Ohio 45014 - 5141

or

The Cincinnati Insurance Companies
P.O. Box 145496
Cincinnati, Ohio 45250-5496

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance:

P.O. Box 149104

Austin, TX 78714-9104

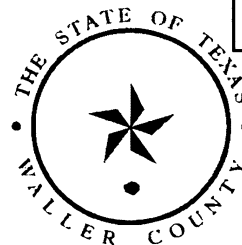
FAX# (512) 475-1771

Web: <http://www.tdi.state.tx.us>

E-mail: ConsumerProtection@tdi.state.tx.us

PREMIUM OR CLAIM DISPUTES: Should you have a dispute concerning your premium or about a claim you should contact the agent first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY: This notice is for information only and does not become a part or condition of the attached document.



WALLER COUNTY

Yancy Scott, P.E., CFM
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final RePlat Approval for Sunterra Section 25 Partial Replat No.1

Date January 10, 2024

Background

Final RePlat of Sunterra Section 25 Partial Replat No.1 to change street name to Sunray Beach Drive (PVT), to Malibu Glen Drive (PVT), reconfigure entry on Sunlight Meadows Way (PVT) and to reconfigure reserve A Block 1 and Reserve E Block 3 in Precinct 3.

Staff Recommendation

Approve Plat

**PERMIT TO CONSTRUCT UTILITY
IN WALLER COUNTY RIGHT-OF-WAY**

ROAD: **Woods Rd**

DATE: **1/10/2024**

To: Elite Utility
BTEC
P O Box 2008
Brazoria, TX 77422
Permit # 23.UP.050

The location on the right-of-way of your proposed buried line as shown by the accompanying notice dated **1/02/2024** is approved.

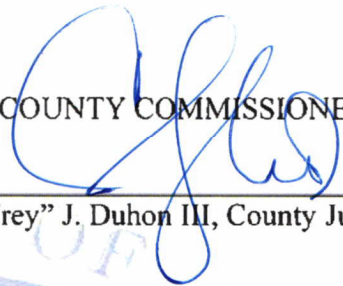
Your attention is directed to Art. 1436A (for power lines) and Art. 1416 (for communication lines) Vernon's Annotated Texas Civil Statutes with particular attention to the following provisions:

1. The Court Commission may designate the place along the right-of-way where such lines shall be constructed.
2. Emplacement of buried lines shall be a minimum of 36 inches below the flow line of the existing ditch. For installations parallel to the right-of-way, the utility shall be located within three (3) feet of the edge of the right-of-way, unless otherwise approved by the County.
3. All placement of lines beneath roadways and asphalt or concrete paved driveways shall be jacked or bored. No open cut will be allowed within five feet of the edge of roadways or such driveways. Open cuts on unpaved driveways shall be performed only with a trenching machine and shall not be excavated. In such cases the trench shall be backfilled and compacted. The driveway surface shall be restored to its original condition. Any variance to these requirements shall have the Commissioners' Court approval.
4. All buried water lines shall be marked thoroughly with detectable tracer wire. All other lines shall be marked thoroughly with detectable underground warning tape. Public to be safe-guarded by use of construction signs and barricades. Identification markers shall be placed along right-of-way lines, that is readily identifiable, indicating name of Company, type of line and emergency contact number.
5. Restore roads to their original condition. Trench is to be back-tracked, dragged, graded and filled as necessary to minimize erosion and sedimentation resulting from the proposed installation. Ditches are to be left clear for drainage.
6. The Court Commission may require the owner to relocate this line, for valid reasons under the law by giving thirty (30) days written notice.

The contractor must notify the County Engineer at (979) 826-7670, forty-eight (48) hours prior to starting construction of the line in order that we may have a representative present. An inspection of the line installation is required prior to backfilling the excavation to confirm proper cover depth.

SPECIAL PROVISIONS:

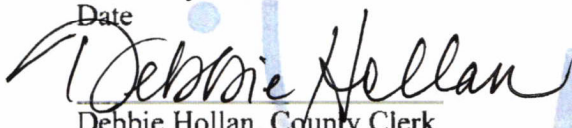
WALLER COUNTY COMMISSIONERS' COURT


Carbett "Trey" J. Duhon III, County Judge

It is ORDERED by the Court on motion by Commissioner Jones, duly seconded by Commissioner Smith, that the above and foregoing request be and the same is hereby approved, with 4 members present voting in favor and 0 members present voting opposed. The County Engineer is authorized to comply with the above requests.

January 10, 2024

Date


Debbie Hollan, County Clerk

Deputy

23. UP. 050

Item 15.

NOTICE OF PROPOSED UTILITY WORK IN WALLER COUNTY RIGHT-OF-WAY

Formal notice is hereby given that Elite Utility (utility contractor) proposes to place a Fiber Optic Cable within the right-of-way of Woods Rd as follows:
(street)

Provide details for location, length, construction method, design (i.e. the dimensions from ROW line, edge of curb or pavement), etc

Construction will be buried fiber optic cable parallel to Woods Rd. Construction begins at 29.763792° -95.920660°, and ends at 29.752367° -95.920484° within 3' of the ROW.

The Fiber Optic Cable will be constructed and maintained on the road right-of-way as directed by Waller County Road & Bridge in accordance with governing laws. Our firm further understands that the County considers proper traffic control measures as those complying with applicable portions of the Texas Manual on Uniform Traffic Control Devices required for adoption by the "Transportation Code" (Ch 251).

The location and description of the proposed work and appurtenances is more fully shown by a PDF drawing and traffic control attached to this notice.

Construction is proposed to begin on or after the 2nd day of January, 2024.
Firm: BTEC Address: 314 W. Texas P.O. Box 2008
By: Jonathan Champagne Beaumont TX 77822
Signature: Jonathan Champagne Phone: 979-798-2121
Title: Director of Operations Email: Jonathan@BTEC.com

APPROVAL

This application is hereby approved subject to the following understandings and restrictions.

It is expressly understood that the said Waller County does not hereby imply to grant any right, claim, title or easement in or upon this County Road; and it is further understood that in the future, should Waller County, for any reason, need to work, improve, relocate, widen, increase, add to, decrease, or in any manner change the structure of this road or right-of-way, this line, if affected, will be moved at the direction of the Waller County Engineer or Road Administrator with thirty (30) days written notice.

This installation work shall not damage any part of the roadway and adequate provisions shall be made to cause a minimum of inconvenience to traffic and adjacent property owners. Permit shall be effective upon acceptance date of Formal Notice presentation in Commissioners Court, for a duration of one (1) year, with the opportunity of a six (6) month extension after a written request is sent and approved by the County Engineer.

APPROVED BY WALLER COUNTY ROAD & BRIDGE DEPT.

[Signature]
County Engineer or Road Administrator

12-15-23
Date

Traffic Controls Required: (Y) N
Traffic Controls Reviewed By: RSB
Bond: (Y) N Bond Amount (\$): 5000
Floodplain Dev. Permit Required: Y (N)
Permit #: _____ Precinct #: 4
R&B Inspector: Robert J. Goodspeed

Waller County ROW-Woods Rd

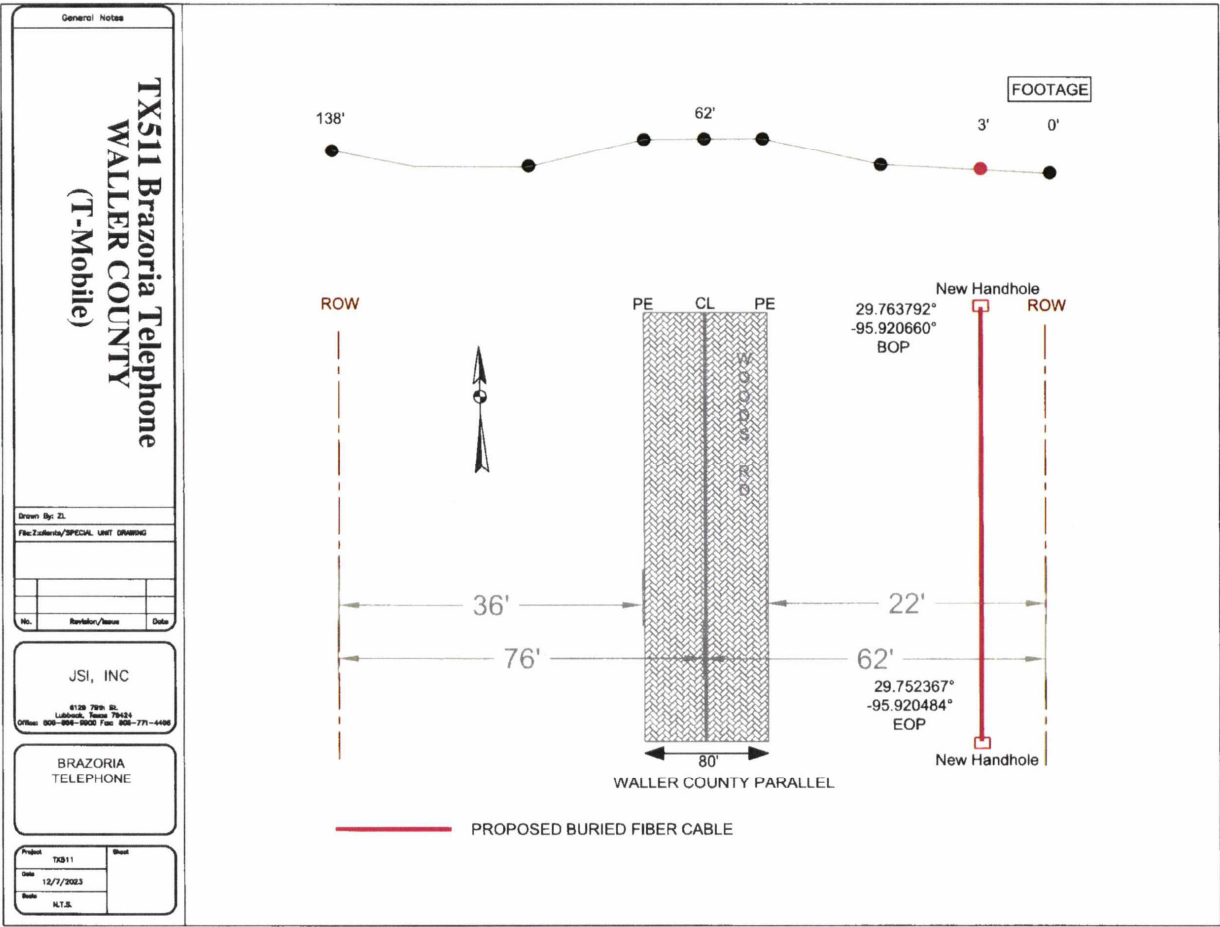
BOP: 29.763792° -95.920660°
EOP: 29.752367° -95.920484°

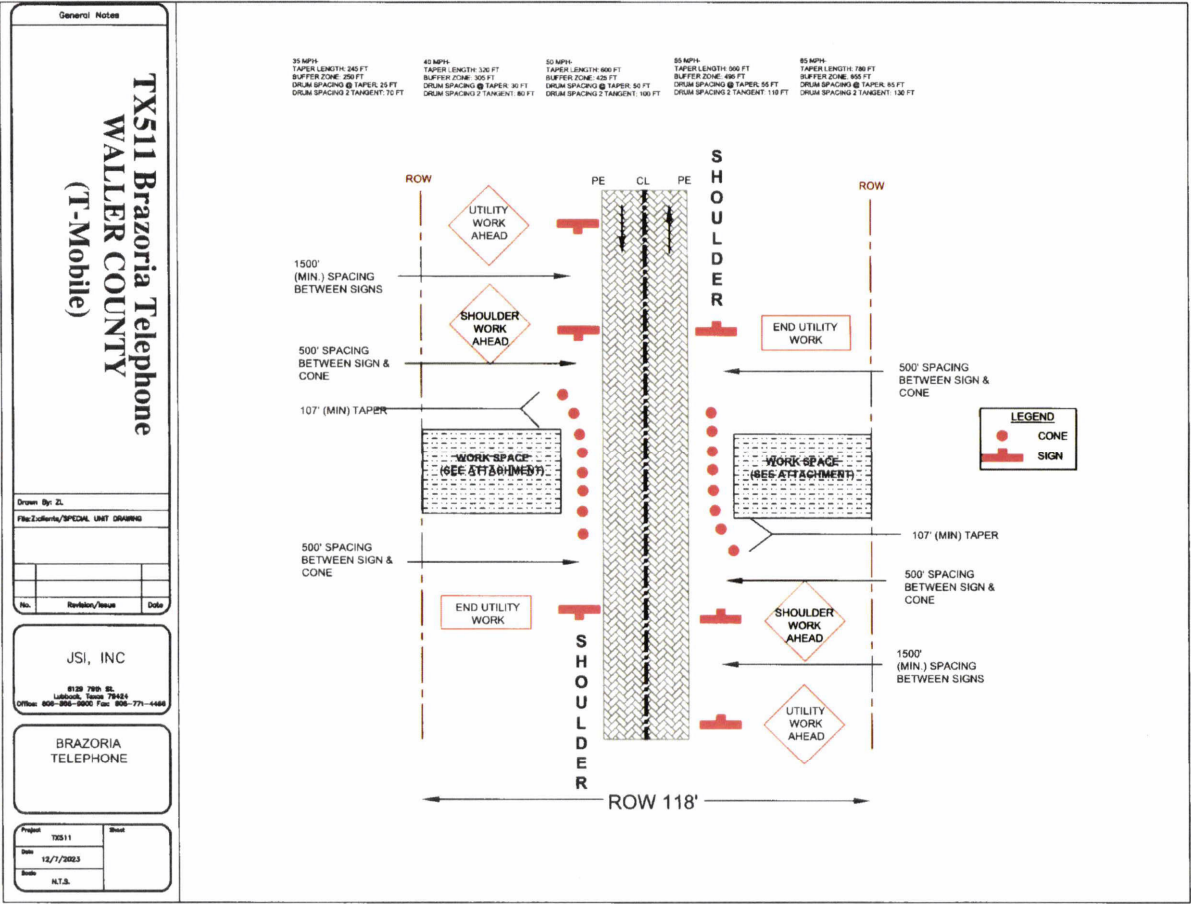
Proposed path of construction, parallel to Woods Rd. Placing new 1.25" HDPE interduct with fiber inside at a minimum depth of 60" (Bored) and 48" (Plowed). Placing new 36x36x36 handholes. All bore crossings will extend a minimum of 5' beyond edge of concrete pavement and 10' beyond edge of asphalt pavement.

Legend

- Bore
- Buried Fiber
- HH







**PERMIT TO CONSTRUCT UTILITY
IN WALLER COUNTY RIGHT-OF-WAY**

ROAD: **Jordan Ranch Blvd**

DATE: **1/10/2024**

To: Elite Utility
BTEC
P O Box 2008
Brazoria, TX 77422
Permit # 23.UP.049

The location on the right-of-way of your proposed buried line as shown by the accompanying notice dated **1/02/2024** is approved.

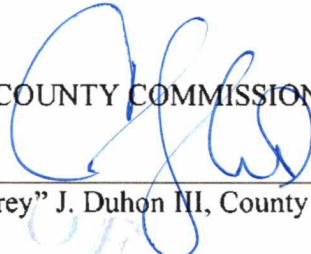
Your attention is directed to Art. 1436A (for power lines) and Art. 1416 (for communication lines) Vernon's Annotated Texas Civil Statutes with particular attention to the following provisions:

1. The Court Commission may designate the place along the right-of-way where such lines shall be constructed.
2. Emplacement of buried lines shall be a minimum of 36 inches below the flow line of the existing ditch. For installations parallel to the right-of-way, the utility shall be located within three (3) feet of the edge of the right-of-way, unless otherwise approved by the County.
3. All placement of lines beneath roadways and asphalt or concrete paved driveways shall be jacked or bored. No open cut will be allowed within five feet of the edge of roadways or such driveways. Open cuts on unpaved driveways shall be performed only with a trenching machine and shall not be excavated. In such cases the trench shall be backfilled and compacted. The driveway surface shall be restored to its original condition. Any variance to these requirements shall have the Commissioners' Court approval.
4. All buried water lines shall be marked thoroughly with detectable tracer wire. All other lines shall be marked thoroughly with detectable underground warning tape. Public to be safe-guarded by use of construction signs and barricades. Identification markers shall be placed along right-of-way lines, that is readily identifiable, indicating name of Company, type of line and emergency contact number.
5. Restore roads to their original condition. Trench is to be back-tracked, dragged, graded and filled as necessary to minimize erosion and sedimentation resulting from the proposed installation. Ditches are to be left clear for drainage.
6. The Court Commission may require the owner to relocate this line, for valid reasons under the law by giving thirty (30) days written notice.

The contractor must notify the County Engineer at (979) 826-7670, forty-eight (48) hours prior to starting construction of the line in order that we may have a representative present. An inspection of the line installation is required prior to backfilling the excavation to confirm proper cover depth.

SPECIAL PROVISIONS:

WALLER COUNTY COMMISSIONERS' COURT


Carbett "Trey" J. Duhon III, County Judge

It is ORDERED by the Court on motion by Commissioner Jones, duly seconded by Commissioner Smith, that the above and foregoing request be and the same is hereby approved, with 4 members present voting in favor and 0 members present voting opposed. The County Engineer is authorized to comply with the above requests.

January 10, 2024

Date


Debbie Hollan, County Clerk

Deputy

23. UP. 049

Item 16.

NOTICE OF PROPOSED UTILITY WORK IN WALLER COUNTY RIGHT-OF-WAY

Formal notice is hereby given that Elite Utility (utility contractor) proposes to place a Fiber Optic Cable within the right-of-way of Jordan Ranch Blvd as follows:
(street)

Provide details for location, length, construction method, design (i.e. the dimensions from ROW line, edge of curb or pavement), etc

Construction will be buried fiber optic cable parallel to Jordan Ranch Blvd. Construction begins at 29.771016° -95.901435°, and ends at 29.769675° -95.901449° within 3' of the ROW.

The Fiber Optic Cable will be constructed and maintained on the road right-of-way as directed by Waller County Road & Bridge in accordance with governing laws. Our firm further understands that the County considers proper traffic control measures as those complying with applicable portions of the Texas Manual on Uniform Traffic Control Devices required for adoption by the "Transportation Code" (Ch 251).

The location and description of the proposed work and appurtenances is more fully shown by a PDF drawing and traffic control attached to this notice.

Construction is proposed to begin on or after the 2nd day of January, 2024.
Firm: BTEC Address: 314 W. Texas P.O. Box 2008
By: Jonathan Champagne Beaumont TX 77822
Signature: Jonathan Champagne Phone: 979-798-2121
Title: Director of Operations Email: Jonathan@BTEC.com

APPROVAL

This application is hereby approved subject to the following understandings and restrictions.

It is expressly understood that the said Waller County does not hereby imply to grant any right, claim, title or easement in or upon this County Road; and it is further understood that in the future, should Waller County, for any reason, need to work, improve, relocate, widen, increase, add to, decrease, or in any manner change the structure of this road or right-of-way, this line, if affected, will be moved at the direction of the Waller County Engineer or Road Administrator with thirty (30) days written notice.

This installation work shall not damage any part of the roadway and adequate provisions shall be made to cause a minimum of inconvenience to traffic and adjacent property owners. Permit shall be effective upon acceptance date of Formal Notice presentation in Commissioners Court, for a duration of one (1) year, with the opportunity of a six (6) month extension after a written request is sent and approved by the County Engineer.

APPROVED BY WALLER COUNTY ROAD & BRIDGE DEPT.

[Signature]
County Engineer or Road Administrator

12-14-23

Date

Traffic Controls Required: ☒ Y ☐ N
Traffic Controls Reviewed By: RTG
Bond: ☒ Y ☐ N Bond Amount (\$): 5000.00
Floodplain Dev. Permit Required: ☐ Y ☒ N
Permit #: _____ Precinct #: 9
R&B Inspector: ROBERT J. P. GOODSPREAD

Waller County Road & Bridge Department

775 Business 290 East, Hempstead, TX 77445 Phone (979) 826-7670

R:\Construction Inspection\FORMS\Waller County Utility Installation and NOTICE.docx

Rev. 082023.1



General Notes

**TX511 Brazoria Telephone
WALLER COUNTY
(T-Mobile)**

Order By: ZL

File: Z:\allent\SPECIAL UNIT DRAWING

10

Revision/Issue

JSI, INC

6128 79th St.
Lubbock, Texas 79424
Office: 806-868-9900 Fax: 806-771-4486

BRAZORIA
TELEPHONE

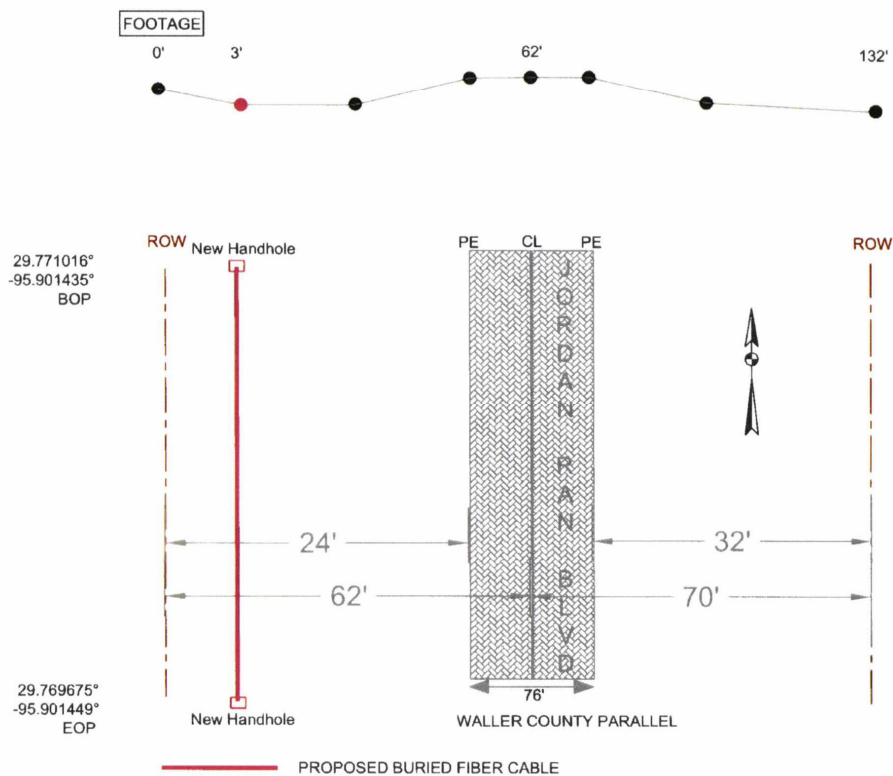
Project

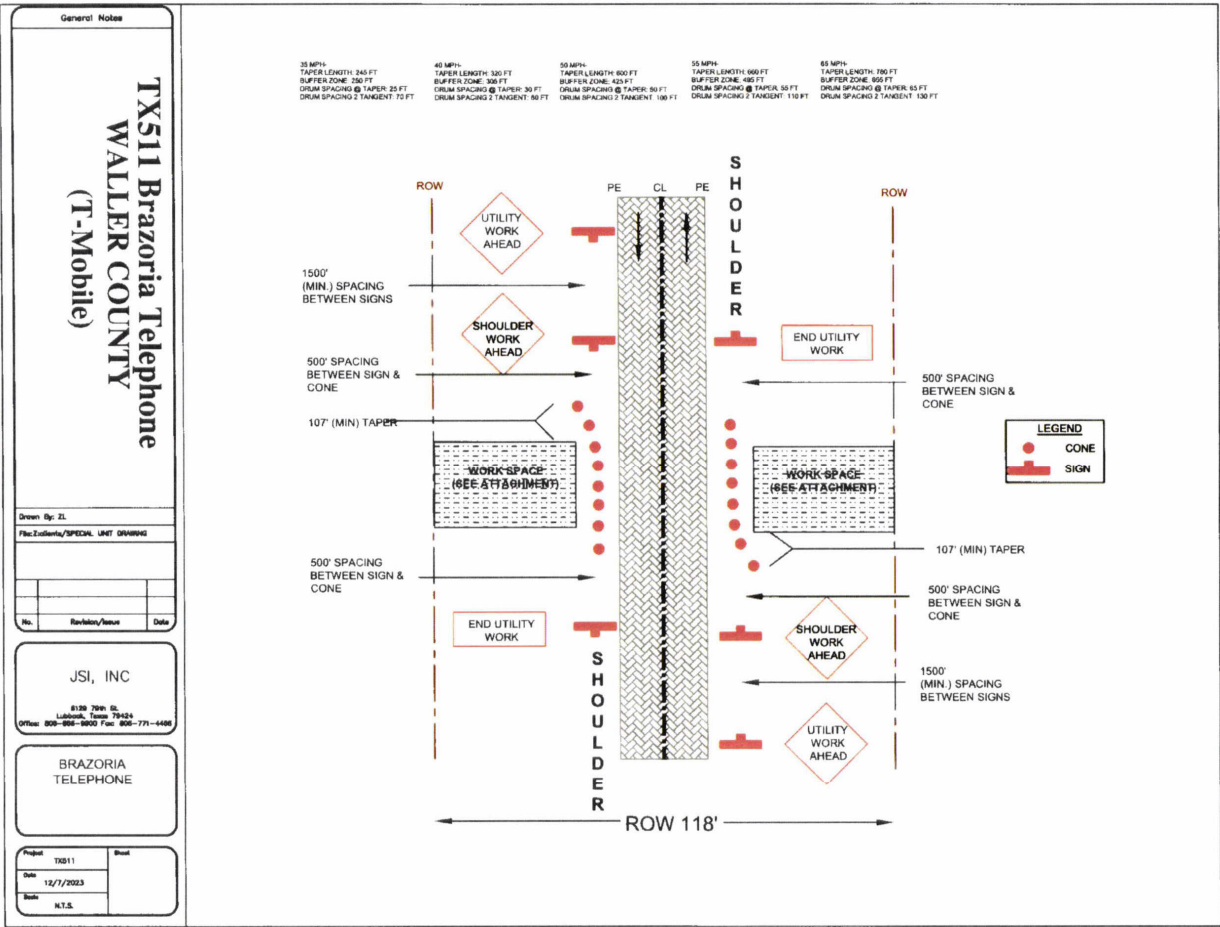
TXD11

Order	
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[illegible]

Double





County Auditor's Form 58I
Harris County, TX (REV. 05/24/2022)



INVOICE

Invoice No:
Invoice Date:
Page:

0000015267
11/29/23
1 of 1

Remit To:

Harris County Accounts Receivable – General
Dept 300
PO Box 4354
Houston, TX 77210-4354

Customer No:
Payment Terms:
Due Date:

0000003180
Net 30
12/29/23

Bill To:

WALLER COUNTY
ATTN CO TREASURER
836 AUSTIN ST STE 316
HEMPSTEAD TX 77445
United States

AMOUNT DUE:

2,977.00 USD

Amount Remitted

For billing questions, please call Accounts Receivable at
(832) 927-4550

Line	Description	Quantity	UOM	Unit Amt	Original Net Amount
1	Out of County Autopsies "OC23-012; ; Autopsy Date: 02/28/2023; Judge J.R. Woolley; 2 days x \$45.00 per day = \$90.00 "	2.00	EA	45.00	90.00
2	Out of County Autopsies "OC23-012; Autopsy Date: 02/28/2023; Judge J.R. Woolley; Report Mailed to Judge 06/23/2023"	1.00	EA	2,887.00	2,887.00
Subtotal:					2,977.00
AMOUNT DUE:					2,977.00 USD

PLEASE MAKE PROMPT PAYMENT. ACCOUNTS NOT PAID IN FULL BY THE DUE DATE WILL BE REFERRED TO THE HARRIS COUNTY ATTORNEY'S OFFICE FOR COLLECTIONS.

MICHAEL POST
HARRIS COUNTY AUDITOR
1001 Preston, Suite 800
Houston, Texas 77002
(832)927-4550

NOV30'23 PM 3:22 TREASURER

DEC1'23 PM 1:45 JUDGE

Registration # 008984
Joan Sargent Waller Co. Treasurer
Deputy OC Date 12.1.23

Magnolia Funeral Home, Inc.

811 S. Magnolia

Magnolia, TX 77355

281-356-3363

INVOICE

December 8, 2023

Registration # 009186
Joan Sargent Waller Co. Treasurer
Deputy TC Date 12-12-23

Waller County

836 Austin St., Ste. 316

Hempstead, TX 77445

Regarding: Transport of decedent [REDACTED] in a heavy duty body bag, on
December 7, 2023, to the Fort Bend County Medical Examiner's office at the request of Judge
J.R. Woolley, Precinct 2 Justice of the Peace.

TOTAL DUE: \$1,295

Please remit to the address shown above.

Cordially,



Glenn Addison, owner

DEC 12 2023 10:15 AM RECEIVED

DEC 12 '23 AM 10:15 AUDITOR

NATIONAL
ASSOCIATION
of COUNTIES **NACo**



Bill to:

Waller County
Attn. Trey Duhon
836 Austin Street
Hempstead, Texas 77445



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

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

Invoice

Date	11/2/2023
Invoice #	202326754
Customer #	48473
Terms	Upon Receipt
Balance	\$679.00

Our LockBox address has changed to PO Box 38059

Item	Amount	Total
COUNTY DUES - for the period of 01/01/2024 to 12/31/2024	\$679.00	\$679.00

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

**Please include your state and membership number with
your payment.**

We appreciate your partnership.

Total	\$679.00
Payments/Credits	\$0.00
Balance Due	\$679.00

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

Registration # **009183**
Joan Sargent Waller Co. Treasurer
Deputy TC Date 12.12.23

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR PAYMENT

Our LockBox address has changed to PO Box 38059

Customer ID: 48473

Bill to:

Waller County
Attn. Trey Duhon
836 Austin Street
Hempstead, Texas 77445

Invoice Number: 202326754

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

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

DEC 12 '23 AM 10:14 AUDITOR



Waller County
836 Austin Street
Hempstead, Texas 77445
United States

Your NACo membership is
more important than ever.

**Please send your 2024 dues
payment today!**

Counties, parishes, and boroughs continue to face a wide range of both opportunities and challenges. Renew your NACo membership now to keep Waller County as healthy, safe, and vibrant as it can be.

Your membership in NACo is an investment for all elected officials and staff, ultimately benefiting residents and saving taxpayer dollars. The shared solutions, resources, federal advocacy, and the expertise of NACo staff make NACo membership more valuable than ever.

As you will see on the enclosed 2023 NACo Advocacy in Action letter, we continue to make progress on your behalf to ensure county needs are met in federal legislative packages, including the Bipartisan Infrastructure Law and so much more. NACo is your voice in Washington D.C. on issues ranging from broadband to roads and bridges to public lands to mental health.

Please take a moment to review your statement and start the process to send in your membership dues of \$679 for 2024.

NACo continues to work by your side so you can focus on issues that matter in Waller County. Thank you in advance and we look forward to partnering with you again next year.

Sincerely,



Hon. Tammy Tincher
Chair, NACo Membership Standing Committee
Greenbrier County, W.Va.

P.S. If you have already sent your dues payment, please disregard this mailing.

2025 DUES NOTICE

The NACo Board of Directors has approved an update to NACo dues based on 2020 census data, taking effect on January 1, 2025.

The dues change will reflect Waller County's 2020 U.S. Census population.

Based on updated census data, your NACo dues will be \$781 for the 2025 membership year.

With the updated dues amount, Waller County will have 1 <vote/votes> during the NACo Annual Business meeting starting in 2025.

If you have any questions about the population adjustment, please contact the NACo team at membership@naco.org.

SCOPE OF WORK

2024 H-GAC REGION LIDAR – Waller County

USGS Lidar Base Specification (LBS) Online: <https://www.usgs.gov/ngp-standards-and-specifications/lidar-base-specification-online>

Lidar Base Specification 2023 rev A: <https://www.usgs.gov/media/files/lidar-base-specification-2023-rev-a> (Sep 2023)

AREA OF INTEREST

- 601 mi²
- UTM Zone 14/15 or TX State Plane Zone 4

ACQUISITION

- Timeframe February-March 2024
- Light Detection and Ranging (LiDAR) data at
 - o Quality Level 1 (QL1) and >8 pls/m² point density
 - o Relative vertical accuracy at RMSE_z ≤ 0.06m
 - o Absolute vertical accuracy at RMSE_z ≤ 0.10m
- Conditions:
 - o Coastal tide coordination within +- 2 hours from normal low tide
 - o Water bodies within their normal banks, no flooding or inundation

PRODUCTS & DELIVERABLES

- # tiles dependent on selected coordinate system / projection
- Metadata
- Bare Earth Digital Elevation Models (TIF)
 - o 0.5m resolution
 - o Hydro-flattened
- Classified point cloud (LAS 1.4)
- Hydro breaklines
- Survey point data
- Project Survey / QAQC Report

INTERLOCAL AGREEMENT FOR PURCHASE OF REMOTE SENSING DATA AND RELATED SERVICES

THIS INTERLOCAL AGREEMENT ("Agreement"), made and entered by and between the Houston-Galveston Area Council, hereinafter referred to as H-GAC, having its principal place of business at 3555 Timmons Lane, Suite 120, Houston, Texas 77027 and Waller County, a body corporate and politic under the laws of the State of Texas, hereinafter referred to as the "County" having its principal place of business at 836 Austin St., Hempstead, TX 77445.

WITNESSETH:

WHEREAS, H-GAC is a regional planning commission operating under Chapter 391 Texas Local Government Code; and

WHEREAS, County desires to purchase certain governmental administrative functions, goods, or services specific to remote sensing including LiDAR (Light Detection and Ranging) and all associated remote sensing related services, and

WHEREAS, H-GAC hereby agrees to perform the scope of services outlined in Article 5 as hereinafter specified in accordance with the Agreement, and

WHEREAS, under the provisions of the Interlocal Cooperation Act, Chapter 791, Texas Government Code, H-GAC and County are authorized to enter into agreements to perform governmental functions and services, and under Texas District Code § 391.005, H-GAC and County are authorized to contract together for H-GAC to perform certain services for County.

NOW, THEREFORE, H-GAC and County do hereby agree as follows:

ARTICLE 1 LEGAL AUTHORITY

County warrants and assures H-GAC that it possesses adequate legal authority to enter into this Agreement. H-GAC warrants and assures County that it possesses adequate legal authority to enter into the Agreement.

ARTICLE 2 APPLICABLE LAWS

H-GAC and County agree to conduct all activities under this Agreement in accordance with all applicable rules, regulations, ordinances and laws in effect or promulgated during the term of this Agreement.

ARTICLE 3 WHOLE AGREEMENT

The Interlocal Agreement and Attachments, as provided herein, constitute the complete Agreement between the parties hereto, and supersedes any and all oral or written agreements between the parties relating to matters herein. This Agreement cannot be modified without written consent of the parties.

ARTICLE 4 PERFORMANCE PERIOD

The term of this Interlocal Agreement shall be effective when fully executed by all parties and continue thereafter until fully performed.

H-GAC or County may cancel this Agreement at any time upon 30 days written notice to the other party to this Agreement. The obligations of County, including its obligation to pay H-GAC for all costs incurred under this Agreement prior to such notice shall survive such cancellation, as well as any other obligation incurred under the Agreement, until performed or discharged by H-GAC or County.

ARTICLE 5 SCOPE OF SERVICES

H-GAC agrees to purchase for County remote sensing data and all associated remote sensing services on behalf of County and the members of the Geographic Data Workgroup, as enumerated through the submission of a duly executed purchase order, order form, or resolution. All material purchased hereunder shall be in accordance with specifications established by County and approved by both the H-GAC's Data Analytics & Research Director and the H-GAC's Executive Director.

County authorizes H-GAC to purchase services and materials specified by a purchase order.

Ownership (title) of material purchased shall transfer directly from the vendor to County.

ARTICLE 6 PAYMENTS

County agrees that, upon the presentation by H-GAC of a properly documented, verified proof of performance and a statement of costs H-GAC has incurred in accordance with the terms of this Agreement, it shall pay H-GAC, from current revenues available to County during the current fiscal year, on or before the date of the delivery of materials and services to be provided.

ARTICLE 7 CHANGES AND AMENDMENTS

Any alterations, additions, or deletions to the terms of this Agreement which are required by changes in Federal and State law or regulations are automatically incorporated into this Agreement without written amendment hereto, and shall become effective on the date designated by such law or regulation. H-GAC may, from time to time, require changes in the scope of the services offered through the H-GAC Geographic Data Workgroup to be performed hereunder, with the prior written consent of the _____ of County or his/her designee.

ARTICLE 8 TERMINATION PROCEDURES

Either H-GAC or County may cancel or terminate this Agreement upon thirty (30) days written notice by certified mail to the other party. In the event of such termination prior to completion of any purchase provided for herein, County agrees to pay for services on a prorated basis for materials and services actually provided and invoiced in accordance with the terms of this Agreement, less payment of any compensation previously paid.

ARTICLE 9 NOTICE

All notices and communications under this Agreement shall be mailed by certified mail, return receipt requested, or delivered to the H-GAC at the following address:

Houston-Galveston Area Council
3555 Timmons Lane Suite 120
Houston, Texas 77027
Attn: Jochen Floesser, Director of Data Analytics & Research

All notices and communications under this Agreement shall be mailed by certified mail, return receipt requested, or delivered to the District at the following address:

Waller County
836 Austin St.
Hempstead, TX 77445
Attn: _____

ARTICLE 10 SEVERABILITY

All parties agree that should any provision of this Agreement be determined to be invalid or unenforceable, such determination shall not affect any other term of this Agreement, which shall continue in full force and effect.

ARTICLE 11 FUNDING BY COUNTY

It is expressly understood and agreed to by the parties, such understanding and agreement being of the absolute essence to this Agreement, that County shall have the total maximum sum of \$94,000.00 allocated to fully discharge any and all obligations created by the terms of this Agreement and that the total maximum sum County shall become liable to expend under the terms of this Agreement shall not under any conditions, circumstances, or interpretations hereof exceed the said total maximum sum provided for in this Article and certified as available therefore by the County Auditor.

ARTICLE 12 FORCE MAJEURE

To the extent that either party to this Agreement shall be wholly or partially prevented from the performance within the term specified of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, judgment, act of God, or specific cause reasonably beyond the parties' control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed.

ARTICLE 13 VENUE

Venue and jurisdiction of any suit or cause of action arising under or in connection with the Agreement shall lie exclusively in Harris County, Texas.

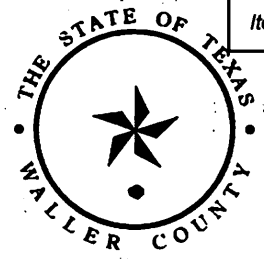
This instrument, in triplicate originals, has been executed by the parties hereto as follows:

WALLER COUNTYBY  DATE 1-10-2024

Carbett "Trey" J. Duhon, III
County Judge

HOUSTON-GALVESTON AREA COUNCILBY  DATE 01/19/2024
BY [Chuck Wemple \(Jan 19, 2024 15:59 CST\)](#)

Chuck Wemple, Executive Director



WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Variance Request – W5 Texas Investments, LLC – Courtney Road Tract

Date: January 10, 2024

Background

Scott Wright representing W5 Texas Investments, LLC is requesting a variance to the Waller County Rural Residential Subdivision Regulations regarding Lot Size, approximately two (2) acres of public R-O-W are being dedicated as part of the proposed plat resulting in lots less than 5 acres in Precinct 2.

Staff Recommendation

None



Waller County Road & Bridge Department

775 Bus 290 E – Hempstead TX 77445
979-826-7670 www.co.waller.tx.us

Item 21.

\$1,000.00 Fee

NON-SINGLE FAMILY VARIANCE REQUEST APPLICATION

This form is used to request a variance to Waller County Standards. No variance will be granted unless the general purpose and intent of the Standards is maintained. Any variance granted will only be applicable to the specific site and conditions for which the variance was granted, and will not modify or change any standards as they apply to other sites or conditions.

The applicant must clearly demonstrate that the variance request meets minimum acceptable engineering and safety standards. The applicant must also clearly demonstrate that the variance is not detrimental to the health, safety, and welfare of the public.

Instructions: Complete all fields below. Additional sheets may be attached, however, a summary of your responses must be included in the spaces provided below. Simply stating "see attached" is considered insufficient information.

PROPERTY OWNER INFORMATION	APPLICANT INFORMATION
Name: W5 Texas Investments, LLC	Name: Scott Wright
Mailing Address: 22803 Schiel Rd	Mailing Address: 2922 Hamm Rd
City, State, Zip: Cypress, TX 77433	City, State, Zip: Pearland, TX 77581
Email: awright@clr-cos.com	Email: scott@wrightdevelopmentservice.com
Phone: 713-858-7323	Phone: 832-862-0757

Location of Parent Tract (Picture of posted 9-1-1 numbers required before variance will be granted)

24.988 acres at northeast corner of FM 2979 & Courtney Road 8941 24.988

Address of Property Property ID # Acreage

PLEASE PROVIDE THE FOLLOWING:

- ☒ Sketch, drawing, boundary survey or WCAD map noting proposed development
- ☒ Copy of Recorded Deed

VARIANCE REQUEST OVERVIEW & JUSTIFICATION

Note the specific regulation(s) to which this variance is being requested. Describe why the County's minimum requirements can't be met and what the proposed deviation will achieve. (Attached additional sheets if more room is needed.)

Requesting variance from rural residential subdivision requirement for lots to be a minimum of 5 acres. We are requesting a variance to have two (2) lots less than 5 acres as shown on the enclosed plat. Please see enclosed letter for additional information.

OWNER/APPLICANT CERTIFICATION & ACKNOWLEDGEMENT

The owner and applicant declare under the penalty of perjury, and any other applicable state or federal law, that all information provided on this form and submitted attachments are true, factual, and accurate. The owner and applicant also hereby acknowledge any false misleading information contained herein is grounds for variance denial and/or permit revocation.

Alan Wright **Alan Wright** *[Signature]* **12-18-2023**
Printed Owner/Applicant Name Signature Owner/Applicant Date

OFFICE USE ONLY

NOTES
☐ Approved ☒ Denied
Waller County Commissioner <i>[Signature]</i> 1-10-2024
Waller County Judge <i>[Signature]</i> 1-10-2024

OFFICE USE ONLY Payment: Cash _____ Check **1000.00** # **1581** CC _____ ID # _____

December 11, 2023

Commissioner Walter E. Smith
425 FM 1488
Hempstead, Texas 77445

Re: Variance Request for +/-25 acre Courtney Road Tract

Dear Commissioner Smith,

We respectfully request a variance from the requirement for all lots to be a minimum of five (5.0) acres per the Rural Residential Subdivision Regulations. The proposed Courtney Estates plat contains two lots below the 5-acre minimum; one of which is 4.0 acre and the other is 3.977 acres. Approximately two (2) acres of public road right of way are being dedicated as part of the proposed plat resulting in lots less than the required 5-acres. We feel the intent of the Rural Residential Subdivision Regulations are still being met with the proposed Courtney Estates plat and appreciate your consideration for a variance to the minimum lot size.

Please let us know if you need any additional information.

Sincerely,

A handwritten signature in black ink, appearing to read 'Alan Wright', written in a cursive style.

Alan Wright
Landowner

SCALE 1" = 1/2 MILE

GRAPHIC SCALE

ABBREVIATIONS

- C.I.A. • CAPPED IRON ROD
- OPF • CORRUGATED PLASTIC PIPE
- PMB • FOUND
- LP • IRON PIPE
- I.R. • IRON ROD
- MOH. • IRON/STEEL
- O.P.R./E.C. • OFFICIAL PUBLIC RECORDS WALLER COUNTY
- PG • PANE
- SCP • REINFORCED CONCRETE PIPE
- S.A.R. • SHORT-OF-BAY
- TWP. • TYPICAL
- VOL. • VOLUME
- W.C.D.A. • WALLER COUNTY DEED RECORDS

SYMBOLS

● = SET 6/8-INCH CAPPER WITH ROSS
 STAMPS "50 PARTS"
 (UNLESS OTHERWISE NOTED)
 ⚡ = POWER POLE
 → = GUY ANCHOR
 A = SON
 Δ = TELEPHONE PEGGING

PRELIMINARY PLAT OF
COURTNEY ESTATES

A SUBDIVISION OF 24.988 ACRES OF LAND
LOCATED IN THE
JOHN BAKER SURVEY, A-71
WALLER COUNTY, TEXAS

LOTR: 5 RESERVES: 0 BLOCKS: 1
SCALE: 1"-80' DATE: DECEMBER, 2023

80 TEXAS INVESTMENTS, L.L.C.	872 INVESTMENTS LLC
ADDRESS	ADDRESS
ADDRESS	ADDRESS
PHONE	PHONE

1957



GBI PARTNERS
4784 VISTA ROAD SUITE 1000 DALLAS, TX 75244
972.414.1100 www.gbi.com

PAGE 2 OF 2

1. This subdivision plot was prepared with the benefit of a Commitment for Title Insurance, CF No. 2360177-E, issued by National Investors Title Insurance Company on June 22, 2023.

2. According to FEMA Flood Insurance Rate Map (FIRM) No. 48473C00070E, map revised February 18, 2006, the surveyed tract lies in Zone X (unshaded).

3. Bearings are referenced to the Tamas Coordinate System of 1983 (TAOSIS), South Central Zone, based on GPS observations. Distances are surface values and may be converted to grid by applying the combined adjustment factor 0.99997306775.

4. The lots created by this subdivision plot are proposed for

3. Structures left in place in the designated Floodplain shall be elevated to two (2) feet or more above the 500-year Floodplain elevation. In the 100-year Floodplain, within the 500-year, these structures must be elevated to one (1) above the 500-year Floodplain elevation. No development permits shall be issued in a Flood Hazard Area below the base flood elevation (B.F.E.). Contact the County Engineer's Office for specific information.

Quadrangle map named "Isle de Quadrangle (2002)" and have not been field verified.

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

**GENERAL WARRANTY DEED
(Cash)**

THE STATE OF TEXAS §
 § KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF WALLER §

THAT THE UNDERSIGNED, **David S. Sprecher and Leslie K. Sprecher**, husband and wife, hereinafter referred to as "Grantor," whether one or more, for and in consideration of the sum of TEN DOLLARS (\$10.00) cash, and other good and valuable consideration in hand paid by the Grantee, herein named, the receipt and sufficiency of which is hereby fully acknowledged and confessed, has GRANTED, SOLD, and CONVEYED, and by these presents does hereby GRANT, SELL, and CONVEY an undivided FIFTY PERCENT (50%) interest unto **W5 Texas Investments, L.L.C.** and an undivided FIFTY PERCENT (50%) interest unto **ST2 Investments LLC**, herein referred to as "Grantee," whether one or more, the real property described as follows:

See Exhibit "A" attached hereto and made a part hereof.

This conveyance, however, is made and accepted subject to any and all validly existing encumbrances, conditions, and restrictions, relating to the hereinabove described property as now reflected by the records of the County Clerk of Waller County, Texas.

TO HAVE AND TO HOLD the above described premises, together with all the rights and appurtenances lawfully accompanying it, by the Grantee, Grantee's heirs, executors, administrators, successors, and/or assigns forever; and Grantor does hereby bind Grantor, Grantor's heirs, executors, administrators, successors, and/or assigns to WARRANT AND FOREVER DEFEND all the said premises unto the said Grantee, Grantee's heirs, executors, administrators, successors, and/or assigns, against every person whomsoever claiming or to claim the same or any part thereof.

Current ad valorem taxes on said property having been prorated, the payment thereof is assumed by Grantee.



840 13th Street
Suite 201
Hempstead, TX 77445

Prepared in the law office of Casey H. Cross
801 N. Madison, Mt. Pleasant, TX 75455
(903) 577-9500

GF # 2360177HE

University Title GF# 2360177HE

EXECUTED this 7 day of July, 2023.

David S. Sprecher

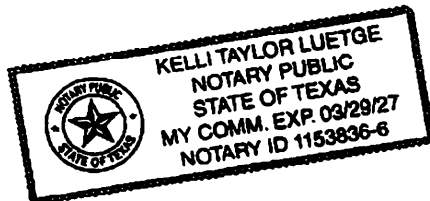
Leslie K. Sprecher

THE STATE OF TEXAS

COUNTY OF Waller

§
§
§

The foregoing instrument was acknowledged before me on the 7 day of July, 2023, by David S. Sprecher and Leslie K. Sprecher.



Kelli Taylor Luetge
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

Grantee's Address:

W5 Texas Investments, L.L.C.

19802 Indigo lake Dr.
Magnolia Tx 77355

ST2 Investments LLC

6243 Fm 244
Anderson Tx

77830

Escrow File No.: 2360177HE

EXHIBIT "A"

Being a 24.987 acre tract of land situated in the John Baker Survey A-71, Waller County, e and being the same call 24.881 acre tract of land described by deed dated February 13, 2006, to Guadalupe Anzualda and wife, Olivia Anzualda, recorded in Volume 942, Page 551, Deed Records of Waller County,as, said 24.987 acres being more particularly described by metes and bounds as follows:

BEGINNING at a 1 inch iron pipe found at a fence corner post in the north right-of-way line of F.M. Highway No. 2979 (100 ft. R.O.W.), the southeast corner of the call 24.881 acre tract of land for the POINT OF BEGINNING and southeast corner of the herein described tract;

THENCE South 88 degrees 41 minutes 01 seconds West, along the north right-of-way line of F.M. Highway No. 2979, a distance of 82.36 feet to a 4 inch x 4 inch concrete monument found for a POINT OF CURVATURE;

THENCE, continuing along F.M. Highway No. 2979, in a southwesterly direction along a curve to the left having a delta angle of 07 degrees 51 minutes 37 seconds, a radius of 1004.68 feet, a chord bearing of South 84 degrees 30 minutes 47 seconds West, a chord distance of 137.72 feet, an arc length of 137.83 feet to a 5/8 inch iron rod set with a plastic identification cap for an angle point of the herein described tract;

THENCE North 23 degrees 39 minutes 52 seconds West, leaving the north right-of-way line of F.M. Highway No. 2979, at 1.43 feet pass a found 1/2 inch iron rod found for the southeast corner of a call 1.183 acre tract of land described by deed dated August 26, 1993, to Thomas J bins and wife, Marianne H. Robbins, recorded in Volume 482, Page 905, Deed Records of Waller County, Texas, continuing a total distance of 17.06 feet to a nail found at the base of a 22 inch diameter oak tree for an angle point of the herein described tract;

THENCE South 89 degrees 13 minutes 45 seconds West, generally along a fence line, a distance of 138.76 feet to a 5/8 inch iron rod set with a plastic identification cap for an angle point of the herein described tract;

THENCE North 87 degrees 51 minutes 13 seconds West, a distance of 46.35 feet to a 5/8 inch iron rod set with a plastic identification cap for an angle point of the herein described tract;

THENCE South 87 degrees 34 minutes 30 seconds West, a distance of 88.08 feet to a 5/8 inch iron rod set with a plastic identification cap for an angle point of the herein described tract;

THENCE South 85 degrees 45 minutes 49 seconds West, a distance of 36.40 feet to a 5/8 inch iron rod set with a plastic identification cap at the base of a 22 inch diameter oak tree for an angle point of the herein described tract;

THENCE South 87 degrees 32 minutes 13 seconds West, a distance of 147.71 feet to a 5/8 inch iron rod set with a plastic identification cap for an angle point of the herein described tract;

THENCE South 87 degrees 29 minutes 59 seconds West, a distance of 59.50 feet to a 1 inch iron pipe found for reference in the east fence line of Courtney Road (apparent 70 ft. R.O.W.), the northwest corner of the call 1.183 acre tract of land for an angle point of the herein described tract;

THENCE South 89 degrees 32 minutes 32 seconds West, a distance of 45.82 feet to the southwest corner of an original call 25 acre tract of land described by Volume 103, Page 474, Deed Records of Waller County, Texas, for the southwest corner of the herein described tract;

THENCE North 01 degrees 00 minutes 00 seconds West, along the west line of the original call 25 acre tract of land, the apparent east line of the W. E. Baker Survey A-70, the west line of the John Baker Survey A-71, a distance of 1382.42 feet to the southwest corner of the Dudley j. White Survey A-66, the northwest corner of the John Baker Survey A-71, the northwest corner of the call 24.881 acre tract of land for the northwest corner of the herein described tract;

THENCE North 88 degrees 53 minutes 19 seconds East, at 23.4 feet pass a 1-1/2 inch iron pipe found for reference in the east right-of-way line of Courtney Road, at 413.40 feet pass the northwest corner of a called 0.5168 acre right-of-way easement described to the County of Waller, dated March 1, 1979, recorded in Volume 300, Page 328, Deed Records of Waller County, Texas, continuing a total distance of 788.61 feet to a 4 inch x 4 inch concrete monument found for the northwest corner of a call 26.28 acre tract of land designated as Tract 1 in a contract of sale and purchase dated July 12, 1958, recorded in Volume 155, Page 318, Deed Records of Waller County, Texas, for the northeast corner of the call 24.881 acre tract of land for the northeast corner of the herein described tract;

THENCE South 01 degrees 00 minutes 00 seconds East, along the west line of the call 26.28 acre tract of land, the east line of the call 24.881 acre tract of land, a distance of 1382.42 feet to the POINT OF BEGINNING, containing within these metes and bounds a 24.987 acre tract of land.

NOTE: The Company is prohibited from insuring the area or quantity of land described herein. Any statement in the above legal description of the area or quantity of land is not a representation that such area or quantity is correct, but is made only for informational and/or identification purposes and does not override Item 2 of Schedule B hereof.

FILED AND RECORDED

Instrument Number: 2307850

Filing and Recording Date: 07/10/2023 03:47:32 PM Pages: 5 Recording Fee: \$28.00

I hereby certify that this instrument was FILED on the date and time stamped hereon by me and was duly RECORDED in the OFFICIAL PUBLIC RECORDS of Waller County,



Debbie Hollan, County Clerk
Waller County, Texas

ANY PROVISION CONTAINED IN ANY DOCUMENT WHICH RESTRICTS THE SALE, RENTAL, OR USE OF THE REAL PROPERTY DESCRIBED THEREIN BECAUSE OF RACE OR COLOR IS INVALID UNDER FEDERAL LAW AND IS UNENFORCEABLE.

simpfille, Deputy

Returned To:
UNIVERSITY TITLE COMPANY
1021 UNIVERSITY E DR STE A
COLLEGE STATION, TX 77840-2185

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

**GENERAL WARRANTY DEED
(Cash)**

THE STATE OF TEXAS

§

§

§

COUNTY OF WALLER

KNOW ALL MEN BY THESE PRESENTS:

THAT THE UNDERSIGNED, **David S. Sprecher and Leslie K. Sprecher**, husband and wife, hereinafter referred to as "Grantor," whether one or more, for and in consideration of the sum of TEN DOLLARS (\$10.00) cash, and other good and valuable consideration in hand paid by the Grantee, herein named, the receipt and sufficiency of which is hereby fully acknowledged and confessed, has GRANTED, SOLD, and CONVEYED, and by these presents does hereby GRANT, SELL, and CONVEY an undivided FIFTY PERCENT (50%) interest unto **W5 Texas Investments, L.L.C.** and an undivided FIFTY PERCENT (50%) interest unto **ST2 Investments LLC**, herein referred to as "Grantee," whether one or more, the real property described as follows:

See Exhibit "A" attached hereto and made a part hereof.

This conveyance, however, is made and accepted subject to any and all validly existing encumbrances, conditions, and restrictions, relating to the hereinabove described property as now reflected by the records of the County Clerk of Waller County, Texas.

TO HAVE AND TO HOLD the above described premises, together with all the rights and appurtenances lawfully accompanying it, by the Grantee, Grantee's heirs, executors, administrators, successors, and/or assigns forever; and Grantor does hereby bind Grantor, Grantor's heirs, executors, administrators, successors, and/or assigns to WARRANT AND FOREVER DEFEND all the said premises unto the said Grantee, Grantee's heirs, executors, administrators, successors, and/or assigns, against every person whomsoever claiming or to claim the same or any part thereof.

Current ad valorem taxes on said property having been prorated, the payment thereof is assumed by Grantee.



840 13th Street
Suite 201
Hempstead, TX 77445

Prepared in the law office of Casey H. Cross
801 N. Madison, Mt. Pleasant, TX 75455
(903) 577-9500

GF # 2360177HE

University Title GF# 2360177HE

EXECUTED this 7 day of July, 2023.



David S. Sprecher



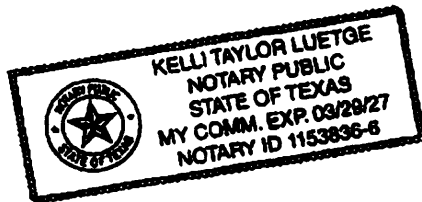
Leslie K. Sprecher

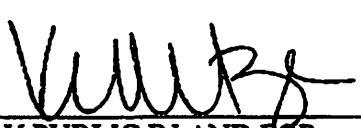
THE STATE OF TEXAS

COUNTY OF Waller

§
§
§

The foregoing instrument was acknowledged before me on the ____ day of July, 2023, by David S. Sprecher and Leslie K. Sprecher.





NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

Grantee's Address:

W5 Texas Investments, L.L.C.

19802 Indigo lake Dr.
Magnolia Tx 77355

ST2 Investments LLC

6243 Fm 244
Anderson Tx
77830

Escrow File No.: 2360177HE

EXHIBIT "A"

Being a 24.987 acre tract of land situated in the John Baker Survey A-71, Waller County, e and being the same call 24.881 acre tract of land described by deed dated February 13, 2006, to Guadalupe Anzualda and wife, Olivia Anzualda, recorded in Volume 942, Page 551, Deed Records of Waller County, as, said 24.987 acres being more particularly described by metes and bounds as follows:

BEGINNING at a 1 inch iron pipe found at a fence corner post in the north right-of-way line of F.M. Highway No. 2979 (100 ft. R.O.W.), the southeast corner of the call 24.881 acre tract of land for the POINT OF BEGINNING and southeast corner of the herein described tract;

THENCE South 88 degrees 41 minutes 01 seconds West, along the north right-of-way line of F.M. Highway No. 2979, a distance of 82.36 feet to a 4 inch x 4 inch concrete monument found for a POINT OF CURVATURE;

THENCE, continuing along F.M. Highway No. 2979, in a southwesterly direction along a curve to the left having a delta angle of 07 degrees 51 minutes 37 seconds, a radius of 1004.68 feet, a chord bearing of South 84 degrees 30 minutes 47 seconds West, a chord distance of 137.72 feet, an arc length of 137.83 feet to a 5/8 inch iron rod set with a plastic identification cap for an angle point of the herein described tract;

THENCE North 23 degrees 39 minutes 52 seconds West, leaving the north right-of-way line of F.M. Highway No. 2979, at 1.43 feet pass a found 1/2 inch iron rod found for the southeast corner of a call 1.183 acre tract of land described by deed dated August 26, 1993, to Thomas J bins and wife, Marianne H. Robbins, recorded in Volume 482, Page 905, Deed Records of Waller County, Texas, continuing a total distance of 17.06 feet to a nail found at the base of a 22 inch diameter oak tree for an angle point of the herein described tract;

THENCE South 89 degrees 13 minutes 45 seconds West, generally along a fence line, a distance of 138.76 feet to a 5/8 inch iron rod set with a plastic identification cap for an angle point of the herein described tract;

THENCE North 87 degrees 51 minutes 13 seconds West, a distance of 46.35 feet to a 5/8 inch iron rod set with a plastic identification cap for an angle point of the herein described tract;

THENCE South 87 degrees 34 minutes 30 seconds West, a distance of 88.08 feet to a 5/8 inch iron rod set with a plastic identification cap for an angle point of the herein described tract;

THENCE South 85 degrees 45 minutes 49 seconds West, a distance of 36.40 feet to a 5/8 inch iron rod set with a plastic identification cap at the base of a 22 inch diameter oak tree for an angle point of the herein described tract;

THENCE South 87 degrees 32 minutes 13 seconds West, a distance of 147.71 feet to a 5/8 inch iron rod set with a plastic identification cap for an angle point of the herein described tract;

THENCE South 87 degrees 29 minutes 59 seconds West, a distance of 59.50 feet to a 1 inch iron pipe found for reference in the east fence line of Courtney Road (apparent 70 ft. R.O.W.), the northwest corner of the call 1.183 acre tract of land for an angle point of the herein described tract;

THENCE South 89 degrees 32 minutes 32 seconds West, a distance of 45.82 feet to the southwest corner of an original call 25 acre tract of land described by Volume 103, Page 474, Deed Records of Waller County, Texas, for the southwest corner of the herein described tract;

THENCE North 01 degrees 00 minutes 00 seconds West, along the west line of the original call 25 acre tract of land, the apparent east line of the W. E. Baker Survey A-70, the west line of the John Baker Survey A-71, a distance of 1382.42 feet to the southwest corner of the Dudley j. White Survey A-66, the northwest corner of the John Baker Survey A-71, the northwest corner of the call 24.881 acre tract of land for the northwest corner of the herein described tract;

THENCE North 88 degrees 53 minutes 19 seconds East, at 23.4 feet pass a 1-1/2 inch iron pipe found for reference in the east right-of-way line of Courtney Road, at 413.40 feet pass the northwest corner of a called 0.5168 acre right-of-way easement described to the County of Waller, dated March 1, 1979, recorded in Volume 300, Page 328, Deed Records of Waller County, Texas, continuing a total distance of 788.61 feet to a 4 inch x 4 inch concrete monument found for the northwest corner of a call 26.28 acre tract of land designated as Tract 1 in a contract of sale and purchase dated July 12, 1958, recorded in Volume 155, Page 318, Deed Records of Waller County, Texas, for the northeast corner of the call 24.881 acre tract of land for the northeast corner of the herein described tract;

THENCE South 01 degrees 00 minutes 00 seconds East, along the west line of the call 26.28 acre tract of land, the east line of the call 24.881 acre tract of land, a distance of 1382.42 feet to the POINT OF BEGINNING, containing within these metes and bounds a 24.987 acre tract of land.

NOTE: The Company is prohibited from insuring the area or quantity of land described herein. Any statement in the above legal description of the area or quantity of land is not a representation that such area or quantity is correct, but is made only for informational and/or identification purposes and does not override Item 2 of Schedule B hereof.

FILED AND RECORDED

Instrument Number: 2307850

Filing and Recording Date: 07/10/2023 03:47:32 PM Pages: 5 Recording Fee: \$28.00

I hereby certify that this instrument was FILED on the date and time stamped hereon by me and was duly RECORDED in the OFFICIAL PUBLIC RECORDS of Waller County,



A handwritten signature in cursive script that reads "Debbie Hollan".

Debbie Hollan, County Clerk
Waller County, Texas

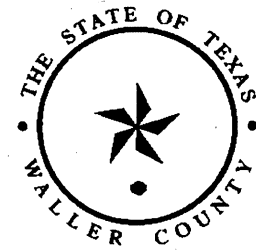
ANY PROVISION CONTAINED IN ANY DOCUMENT WHICH RESTRICTS THE SALE, RENTAL, OR USE OF THE REAL PROPERTY DESCRIBED THEREIN BECAUSE OF RACE OR COLOR IS INVALID UNDER FEDERAL LAW AND IS UNENFORCEABLE.

simplice, Deputy

Returned To:
UNIVERSITY TITLE COMPANY
1021 UNIVERSITY E DR STE A
COLLEGE STATION, TX 77840-2185

WALLER COUNTY ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer



December 11, 2023

Travis W Miller, PE
Jones/Carter Inc.
2322 West Grand Parkway North, Suite 150
Katy, Texas 77449
823-913-4000

Re: Sunterra Section 23
Privately Maintained Road(s)

To Whom It May Concern,

Our office has performed a Substantial Completion Inspection on the above referenced project, and the roads appear to meet requirements as set forth in the latest version of the Waller County Subdivision and Development Regulations.

These roads are considered by Waller County to be complete and will be maintained privately.

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 flourish extending to the right.

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

County Road Name	Precinct	Length (feet)	Mileage	ROW / ESMT Width (ft)	Road/Pavem ent Width (ft)	Surface Type	Subdivision Name	Plat Approval - Date/Vol/Page	
Inglenook Grove Drive	3	881.00	0.166	50	28	6" Concrete	Sunterra Section 22	12/14/2022	2215865
Sonder Shore Drive	3	620.00	0.117	60	28	6" Concrete	Sunterra Section 22	12/14/2022	2215865
Camino Cove Court	3	205.00	0.038	50	28	6" Concrete	Sunterra Section 22	12/14/2022	2215865
			578.60						



Companies, Inc.

14518 Hempstead Hwy, Suite 4Z
Houston, TX 77040
Phone: (713) 928-1697
Fax: (713) 513-5285
Diana@RNDICompanies.com

December 15, 2023

Waller County Buyout Program
Attn: Erin Hunsdorfer- Director of Local Buyout/Acquisition
2201 Northland Drive
Austin, Texas 78756

via email: erin@grantworks.net

RE: 24155 Joseph Rd, Hockley, TX 77447

Dear Ms Hunsdorfer,

RNDI is pleased to provide the demolition/ asbestos survey estimate for the following of the below mentioned properties.

ADDRESS	DEMOLITION/ASBESTOS SURVEY (If asbestos is needed)	DEMOLITION/ASBESTOS SURVEY (If asbestos is not needed)
24155 Joseph Rd.	\$ 23,960.00	\$ 21,670.00
TOTAL	\$ 23,960.00	\$ 21,670.00

The proposed price is based upon:

- One mobilization only, any additional mobilization will be additional \$3,500.00
- Owner/Contractor to coordinate all utilities for demolition (Gas, electricity, Sewer, and water)

EXCLUSIONS

This price does not include:

- Temporary or permanent fencing will not be included in the proposal. TDSHS Fees paid by owner.
- Contacting utility companies for termination of utilities services. Fire-watch or security
- Cost associated with items not specified in the scope of work is excluded.
- Salvage of any items for re-use or to return to owner is excluded.

*The price is good during working hours M-F excluding weekends, nights, or holiday hours.

QUALIFICATIONS

Bonding is excluded, but can be provided for an additional, revised price. One-million-dollar Occurrence-based liability (two million general aggregate), one million automobiles, one million worker's compensation insurance and pollution.

SCHEDULING

RNDI and the owner are to mutually agree upon procedures for and scheduling of work activities.

LIABILITIES

All work will be performed by qualified workers and will be done in full accordance with all local, state, and federal regulations. Thank you for this opportunity. We look forward to working with you in the very near future. If you have any questions, please call me at (713) 928-1697.

Sincerely,

Diana I. Cros

Diana I. Cros



Companies, Inc.

14518 Hempstead Hwy, Suite 4Z
Houston, TX 77040
Phone: (713) 928-1697
Fax: (713) 513-5285
Diana@RNDICompanies.com

The foregoing proposal is hereby accepted. RNDI Companies, Inc. is hereby authorized to furnish all materials, equipment, and labor to complete the work as specified above. By virtue of this authorization, I am entering into a binding contract on behalf of

I (we) agree to abide by the terms and conditions of this contract. Payment shall be made as specified above.

PROPOSAL ACCEPTED BY:

Signature

Date

Printed Name

Title

**INTERLOCAL COOPERATION CONTRACT
DEPARTMENT OF STATE HEALTH SERVICES
CONTRACT NO. TBD**

The **DEPARTMENT OF STATE HEALTH SERVICES** (“**DSHS**” or “**SYSTEM AGENCY**”) and Waller County (“**LOCAL GOVERNMENT**”), each a “**Party**” and collectively the “**Parties**,” enter into the following contract for Local Government access to the Texas Electronic Vital Events Registrar (“**Tx EVER**”) (the “**Contract**”) pursuant to the provisions of the “**Interlocal Cooperation Act**,” *Tex. Gov’t Code* Chapter 791.

I. CONTRACT REPRESENTATIVES

The following will act as the representative authorized to administer activities under the Contract on behalf of its respective Party.

<u>DSHS</u>	<u>Local Government</u>
Name: Department of State Health Services	Name: Waller County
Attn: Contract Management Section	Attn: County Clerk
Address: 1100 W 49 th Street, MC-1990	Address: 425 FM 1488, Suite 112
City, State, and Zip: Austin, TX 78776-2679756	City, State, and Zip: Hempstead, TX 77445
Contact Person: Gretchen Wells	Contact Person: Debbie Hollan
Telephone: (512) 776-2679	Telephone: 979-826-7711
E-Mail: Gretchen.wells@dshs.texas.gov	E-Mail: d.hollan@wallercounty.us
Agency Number: 537	

II. STATEMENT OF SERVICES TO BE PROVIDED

The Parties agree to cooperate to provide necessary and authorized services and resources in accordance with the terms of the Contract. Specific services provided are described in **ATTACHMENT A, STATEMENT OF WORK**.

III. CONTRACT PERIOD AND RENEWAL

The Contract is effective on the signature date of the latter of the Parties to sign the Contract and expires **August 31, 2027**, unless renewed, extended, or terminated pursuant to the terms and conditions of the Contract. DSHS, at its sole discretion, may renew the Contract for up to one (1) additional year for a maximum Contract term of 5 years. Notwithstanding the limitation in the preceding sentence, and with at least 30 calendar days’ advance written notice to Local Government, at the end of the initial term or any renewal period, DSHS, at its sole discretion, may extend the Contract as necessary to ensure continuity of service, for purposes of transition, or as otherwise determined by DSHS to serve the best interest of the state of Texas for up to 12 months,

in one-month intervals, at the then-current Contract rate or rates (if applicable) as modified during the term of the Contract.

IV. AMENDMENT

The Parties to the Contract may modify the Contract only through the execution of a written amendment signed by both Parties.

V. FEES AND PAYMENT FOR SERVICES

All payments made by Local Government to DSHS in connection with the Contract, including the manner in which payments to DSHS by Local Government will be rendered, are stated in **ATTACHMENT C, STATEMENT OF WORK.**

VI. NOTICE REQUIREMENTS

- A.** All notices given by Local Government shall be in writing, include the Contract number, comply with all terms and conditions of the Contract, and be delivered to DSHS's Contract Representative identified above.
- B.** Local Government shall send legal notices to DSHS at the address below and provide a copy to DSHS's Contract Representative:

**Health and Human Services Commission
Attn: Office of the Chief Counsel
4601 W Guadalupe St. MC-1100
Austin, Texas 78751**

with copy to

**Department of State Health Services
Attn: Office of General Counsel
1100 W. 49th Street, MC-1919
Austin, TX 78756**

- C.** DSHS shall send legal notices to Local Government at the address below:

**Waller County
Attn: General Counsel
836 Austin St.
Hempstead, TX 77445**

- D.** Notices given by DSHS to Local Government may be emailed, mailed, or sent by common carrier. Email notices shall be deemed delivered when sent by DSHS. Notices sent by mail shall be deemed delivered when deposited by DSHS in the ~~er~~ States mail, postage paid, certified, return receipt requested. Notices sent by common carrier shall be

DSHS Contract No. HHSREV10000XXXX

deemed delivered when deposited by DSHS with a common carrier, overnight, signature required.

- E.** Notices given by Local Government to DSHS shall be deemed delivered when received by DSHS.
- F.** Either Party may change its Contract Representative or Legal Notice contact by providing written notice to the other Party.

VII. CONTRACT DOCUMENTS

The following documents are incorporated by reference and made a part of the Contract for all purposes. In the event of a conflict, ambiguity, or inconsistency between the terms and conditions set forth in the documents that comprise the Contract, the controlling document shall be this Signature Document, then the remaining documents in the following list in the order stated:

ATTACHMENT A: HHS DATA USE AGREEMENT - GOVERNMENTAL ENTITY (VERSION 8.5).

ATTACHMENT B: HHS CONTRACT AFFIRMATIONS (VERSION 2.2); and

ATTACHMENT C: STATEMENT OF WORK.

VIII. MISCELLANEOUS TERMS AND CONDITIONS

- A. Exchange of Personal Identifying Information.** The Contract concerns the exchange of Confidential Information. Except as prohibited by applicable law or regulation, Local Government and DSHS may exchange such information in accordance with *Tex. Health and Safety Code* Chapter 191.
- B. Suspension of Services or Contract Termination.** Use of services under the Contract by Local Government for purposes inconsistent with the Contract or applicable law or regulation may result in suspension of services or termination of the Contract for cause by DSHS.
- C. Governing Law and Venue.** The Contract shall be governed by and construed in accordance with the laws of the State of Texas, without regard to the conflicts of law provisions. The venue of any suit arising under the Contract is fixed in any court of competent jurisdiction of Travis County, Texas, unless the specific venue is otherwise identified in a statute which directly names or otherwise identifies its applicability to DSHS.
- D. Confidentiality.** Local Government shall maintain as confidential and shall not disclose to third parties without DSHS's prior written consent, any DSHS information including but not limited to DSHS Data, DSHS's business activities, practices, systems, conditions, and services. This section shall survive termination or expiration of the Contract. This requirement must be included in all subcontracts awarded by Local Government. The Parties shall comply with all applicable state and federal laws relating to the privacy and confidentiality of data and records provided under the Contract, including, but not limited to, *Tex. Gov't Code* Section 552.115.
- E. Record Maintenance and Retention**
 - 1. Local Government shall keep and maintain under GAAP or GASB, as applicable, full, true, and complete records necessary to fully disclose to DSHS, the Texas State Auditor's Office, the United States Government, and their authorized representatives sufficient information to determine compliance with the terms and

DSHS Contract No. HHSREV10000XXXX

conditions of the Contract and all state and federal rules, regulations, and statutes.

2. Local Government shall maintain and retain legible copies of the Contract and all records relating to the performance of the Contract, including supporting fiscal documents adequate to ensure that claims for Contract funds are in accordance with applicable state of Texas requirements. These records shall be maintained and retained by Local Government for a minimum of seven (7) years after the Contract expiration date or seven (7) years after the completion of all audits, claim, litigation, or dispute matters involving the Contract are resolved, whichever is later.

F. Dispute Resolution. To the extent that *Tex. Gov't Code* Chapter 2260 is applicable to the Contract, the dispute resolution process provided for in Chapter 2260, and the related rules adopted by the Texas Attorney General pursuant to Chapter 2260, shall be used by DSHS and Local Government to attempt to resolve any claim for breach of contract made by Local Government that cannot be resolved in the ordinary course of business.

G. Entire Agreement. The Contract contains all the terms and conditions between DSHS and Local Government relating to the matters set forth herein and no prior or contemporaneous agreement or understanding pertaining to the same shall be of any force or effect.

H. Force Majeure. Neither Local Government nor DSHS shall be liable to the other for any delay in, or failure of performance of, any requirement included in the Contract caused by force majeure. The existence of such causes of delay or failure shall extend the period of performance until after the causes of delay or failure have been removed provided the non-performing Party exercises all reasonable due diligence to perform. Force majeure is defined as acts of God, war, fires, explosions, hurricanes, floods, failure of transportation, or other causes that are beyond the reasonable control of either Party and that by exercise of due foresight such Party could not reasonably have been expected to avoid, and which, by the exercise of all reasonable due diligence, such Party is unable to overcome.

I. INDEMNIFICATION

1. **TO THE EXTENT ALLOWED BY THE CONSTITUTION AND LAWS OF THE STATE OF TEXAS, LOCAL GOVERNMENT SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS THE STATE OF TEXAS, DSHS, AND HHSC, AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEY FEES, AND EXPENSES ARISING OUT OF OR RESULTING FROM ANY ACTS OR OMISSIONS OF LOCAL GOVERNMENT OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR**

**PERFORMANCE OF THE CONTRACT AND ANY PURCHASE ORDERS
ISSUED UNDER THE CONTRACT.**

- 2. THIS PARAGRAPH IS NOT INTENDED TO AND WILL NOT BE CONSTRUED TO REQUIRE LOCAL GOVERNMENT TO INDEMNIFY OR HOLD HARMLESS THE STATE OF TEXAS, DSHS, OR HHSC FOR ANY CLAIMS OR LIABILITIES RESULTING FROM THE NEGLIGENT ACTS OR OMISSIONS OF THE STATE OF TEXAS, DSHS, OR HHSC OR ITS EMPLOYEES.**
- 3. FOR THE AVOIDANCE OF DOUBT, NEITHER THE STATE OF TEXAS, DSHS, NOR HHSC SHALL INDEMNIFY LOCAL GOVERNMENT OR ANY OTHER ENTITY UNDER THE CONTRACT.**

J. No Waiver of Sovereign Immunity. Nothing in the Contract shall be construed as a waiver of DSHS's, HHSC's, or the state of Texas' sovereign immunity. Neither the Contract nor any action or inaction of DSHS shall constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to the State of Texas, DSHS, or HHSC. The failure to enforce, or any delay in the enforcement of, any privileges, rights, defenses, remedies, or immunities available to the State of Texas, DSHS, or HHSC under the Contract or under applicable law or regulation shall not constitute a waiver of such privileges, rights, defenses, remedies, or immunities or be considered as a basis for estoppel. Neither the State of Texas, DSHS, nor HHSC waives any privileges, rights, defenses, or immunities available to the State of Texas, DSHS, or HHSC by entering into the Contract or by its conduct prior to or subsequent to entering into the Contract. Notwithstanding the forgoing, if Local Government is a state of Texas agency or department, district, authority, county, municipality, or other political subdivision of the state of Texas, then nothing in the Contract will be construed to abrogate any rights or affirmative defenses available to Local Government under doctrines of sovereign and official immunity.

K. Severability. If any provision of the Contract is construed to be illegal or invalid, the illegal or invalid provision shall be deemed stricken and deleted to the same extent and effect as if never incorporated, but all other provisions shall continue.

L. Waiver. The failure of either Party to object to or to take affirmative action with respect to any conduct of either Party which is in violation or breach of the terms of the Contract shall not be construed as a waiver of the violation or breach, or of any future violation or breach.

M. Termination

- 1. Convenience.** Either Party may terminate the Contract without cause by giving 30 days' written notice of its intent to terminate to the non-terminating Party. The termination will be effective on the date specified in the terminating Party's notice of termination.

2. **Cause resulting from Material Breach.** Except as otherwise provided by the U.S. Bankruptcy Code, or any successor law, either Party may terminate the Contract, in whole or in part, upon the following condition:
 - i. **Material Breach**
If a Party determines, in its sole discretion, the other Party has materially breached the Contract or has failed to adhere to any laws, ordinances, rules, regulations or orders of any public authority having jurisdiction and such violation prevents or substantially impairs performance of the other Party's duties under the Contract.
3. **Cause resulting from Failure to Maintain Financial Viability.** DSHS may terminate the Contract if, in its sole discretion, DSHS has a good faith belief that Local Government no longer maintains the financial viability to fully perform its obligations under the Contract.

IX. CERTIFICATIONS

The undersigned contracting Parties certify that:

- A. The services specified above are necessary and essential for activities that are properly within the statutory functions and programs of each Party.
- B. Each Party executing the Contract on its behalf has full power and authority to enter into the Contract.
- C. The proposed arrangements serve the interest of efficient and economical administration of state and local government; and
- D. The services contracted for are not required by Section 21, Article XVI of the Constitution of Texas to be supplied under a contract awarded to the lowest responsible bidder.

DSHS further certifies that it has statutory authority to contract for the services described in the Contract under *Tex. Health and Safety Code* Chapter 191 and *Tex. Gov't Code* Chapter 791.

Local Government further certifies that it has statutory authority to contract for the services described in the Contract under *Tex. Health and Safety Code* Chapter 191 and *Tex. Gov't Code* Chapter 791.

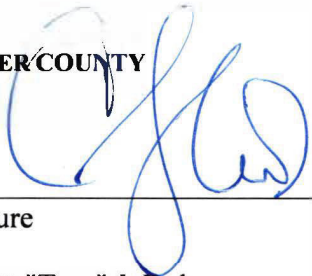
SIGNATURE PAGE FOLLOWS

SIGNATURE PAGE FOR DSHS CONTRACT NO.HHSREV100003342

DEPARTMENT OF STATE HEALTH SERVICES

WALLER COUNTY

DocuSigned by:
Manda Hall, MD
Signature


Signature

Manda Hall, MD
Printed Name

Carbett "Trey" J. Duhon
Printed Name

Associate Commissioner for Community Health
Improvement
Title

County Judge
Title

January 24, 2024
Date

January 10, 2024
Date

HEALTH AND HUMAN SERVICES
Contract Number TBD
Attachment B CONTRACT AFFIRMATIONS

For purposes of these Contract Affirmations, HHS includes both the Health and Human Services Commission (HHSC) and the Department of State Health Services (DSHS). System Agency refers to HHSC, DSHS, or both, that will be a party to this Contract. These Contract Affirmations apply to all Contractors and Grantees (referred to as “Contractor”) regardless of their business form (e.g., individual, partnership, corporation).

By entering into this Contract, Contractor affirms, without exception, understands, and agrees to comply with the following items through the life of the Contract:

1. Contractor represents and warrants that these Contract Affirmations apply to Contractor and all of Contractor's principals, officers, directors, shareholders, partners, owners, agents, employees, subcontractors, independent contractors, and any other representatives who may provide services under, who have a financial interest in, or otherwise are interested in this Contract and any related Solicitation.

2. **Complete and Accurate Information**

Contractor represents and warrants that all statements and information provided to HHS are current, complete, and accurate. This includes all statements and information in this Contract and any related Solicitation Response.

3. **Public Information Act**

Contractor understands that HHS will comply with the Texas Public Information Act (Chapter 552 of the Texas Government Code) as interpreted by judicial rulings and opinions of the Attorney General of the State of Texas. Information, documentation, and other material prepared and submitted in connection with this Contract or any related Solicitation may be subject to public disclosure pursuant to the Texas Public Information Act. In accordance with Section 2252.907 of the Texas Government Code, Contractor is required to make any information created or exchanged with the State pursuant to the Contract, and not otherwise excepted from disclosure under the Texas Public Information Act, available in a format that is accessible by the public at no additional charge to the State.

4. **Contracting Information Requirements**

Contractor represents and warrants that it will comply with the requirements of Section 552.372(a) of the Texas Government Code. Except as provided by Section 552.374(c) of the Texas Government Code, the requirements of Subchapter J (Additional Provisions Related to Contracting Information), Chapter 552 of the Government Code, may apply to the Contract and the Contractor agrees that the Contract can be terminated if the Contractor knowingly or intentionally fails to comply with a requirement of that subchapter.

5. Assignment

- A. Contractor shall not assign its rights under the Contract or delegate the performance of its duties under the Contract without prior written approval from System Agency. Any attempted assignment in violation of this provision is void and without effect.
- B. Contractor understands and agrees the System Agency may in one or more transactions assign, pledge, or transfer the Contract. Upon receipt of System Agency's notice of assignment, pledge, or transfer, Contractor shall cooperate with System Agency in giving effect to such assignment, pledge, or transfer, at no cost to System Agency or to the recipient entity.

6. Terms and Conditions

Contractor accepts the Solicitation terms and conditions unless specifically noted by exceptions advanced in the form and manner directed in the Solicitation, if any, under which this Contract was awarded. Contractor agrees that all exceptions to the Solicitation, as well as terms and conditions advanced by Contractor that differ in any manner from HHS' terms and conditions, if any, are rejected unless expressly accepted by System Agency in writing.

7. HHS Right to Use

Contractor agrees that HHS has the right to use, produce, and distribute copies of and to disclose to HHS employees, agents, and contractors and other governmental entities all or part of this Contract or any related Solicitation Response as HHS deems necessary to complete the procurement process or comply with state or federal laws.

8. Release from Liability

Contractor generally releases from liability and waives all claims against any party providing information about the Contractor at the request of System Agency.

9. Dealings with Public Servants

Contractor has not given, has not offered to give, and does not intend to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with this Contract or any related Solicitation, or related Solicitation Response.

10. Financial Participation Prohibited

Under Section 2155.004, Texas Government Code (relating to financial participation in preparing solicitations), Contractor certifies that the individual or business entity named in this Contract and any related Solicitation Response is not ineligible to receive this Contract and acknowledges that this Contract may be terminated and payment withheld if this certification is inaccurate.

11. Prior Disaster Relief Contract Violation

Under Sections 2155.006 and 2261.053 of the Texas Government Code (relating to convictions and penalties regarding Hurricane Rita, Hurricane Katrina, and other disasters), the Contractor certifies that the individual or business entity named in this Contract and any related Solicitation Response is not ineligible to receive this Contract

and acknowledges that this Contract may be terminated and payment withheld if this certification is inaccurate.

12. Child Support Obligation

Under Section 231.006(d) of the Texas Family Code regarding child support, Contractor certifies that the individual or business entity named in this Contract and any related Solicitation Response is not ineligible to receive the specified payment and acknowledges that the Contract may be terminated and payment may be withheld if this certification is inaccurate. If the certification is shown to be false, Contractor may be liable for additional costs and damages set out in 231.006(f).

13. Suspension and Debarment

Contractor certifies that it and its principals are not suspended or debarred from doing business with the state or federal government as listed on the *State of Texas Debarred Vendor List* maintained by the Texas Comptroller of Public Accounts and the *System for Award Management (SAM)* maintained by the General Services Administration. This certification is made pursuant to the regulations implementing Executive Order 12549 and Executive Order 12689, Debarment and Suspension, 2 C.F.R. Part 376, and any relevant regulations promulgated by the Department or Agency funding this project. This provision shall be included in its entirety in Contractor's subcontracts, if any, if payment in whole or in part is from federal funds.

14. Excluded Parties

Contractor certifies that it is not listed in the prohibited vendors list authorized by Executive Order 13224, "*Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit, or Support Terrorism*," published by the United States Department of the Treasury, Office of Foreign Assets Control.'

15. Foreign Terrorist Organizations

Contractor represents and warrants that it is not engaged in business with Iran, Sudan, or a foreign terrorist organization, as prohibited by Section 2252.152 of the Texas Government Code.

16. Executive Head of a State Agency

In accordance with Section 669.003 of the Texas Government Code, relating to contracting with the executive head of a state agency, Contractor certifies that it is not (1) the executive head of an HHS agency, (2) a person who at any time during the four years before the date of this Contract was the executive head of an HHS agency, or (3) a person who employs a current or former executive head of an HHS agency.

17. Human Trafficking Prohibition

Under Section 2155.0061 of the Texas Government Code, Contractor certifies that the individual or business entity named in this Contract is not ineligible to receive this Contract and acknowledges that this Contract may be terminated and payment withheld if this certification is inaccurate.

18. Franchise Tax Status

Contractor represents and warrants that it is not currently delinquent in the payment of any franchise taxes owed the State of Texas under Chapter 171 of the Texas Tax Code.

19. Debts and Delinquencies

Contractor agrees that any payments due under this Contract shall be applied towards any debt or delinquency that is owed to the State of Texas.

20. Lobbying Prohibition

Contractor represents and warrants that payments to Contractor and Contractor's receipt of appropriated or other funds under this Contract or any related Solicitation are not prohibited by Sections 556.005, 556.0055, or 556.008 of the Texas Government Code (relating to use of appropriated money or state funds to employ or pay lobbyists, lobbying expenses, or influence legislation).

21. Buy Texas

Contractor agrees to comply with Section 2155.4441 of the Texas Government Code, requiring the purchase of products and materials produced in the State of Texas in performing service contracts.

22. Disaster Recovery Plan

Contractor agrees that upon request of System Agency, Contractor shall provide copies of its most recent business continuity and disaster recovery plans.

23. Computer Equipment Recycling Program

If this Contract is for the purchase or lease of computer equipment, then Contractor certifies that it is in compliance with Subchapter Y, Chapter 361 of the Texas Health and Safety Code related to the Computer Equipment Recycling Program and the Texas Commission on Environmental Quality rules in 30 TAC Chapter 328.

24. Television Equipment Recycling Program

If this Contract is for the purchase or lease of covered television equipment, then Contractor certifies that it is compliance with Subchapter Z, Chapter 361 of the Texas Health and Safety Code related to the Television Equipment Recycling Program.

25. Cybersecurity Training

- A. Contractor represents and warrants that it will comply with the requirements of Section 2054.5192 of the Texas Government Code relating to cybersecurity training and required verification of completion of the training program.
- B. Contractor represents and warrants that if Contractor or Subcontractors, officers, or employees of Contractor have access to any state computer system or database, the Contractor, Subcontractors, officers, and employees of Contractor shall complete cybersecurity training pursuant to and in accordance with Government Code, Section 2054.5192.

26. Restricted Employment for Certain State Personnel

Contractor acknowledges that, pursuant to Section 572.069 of the Texas Government Code, a former state officer or employee of a state agency who during the period of state service or employment participated on behalf of a state agency in a procurement or contract negotiation involving Contractor may not accept employment from Contractor before the second anniversary of the date the Contract is signed or the procurement is terminated or withdrawn.

27. No Conflicts of Interest

- A. Contractor represents and warrants that it has no actual or potential conflicts of interest in providing the requested goods or services to System Agency under this Contract or any related Solicitation and that Contractor's provision of the requested goods and/or services under this Contract and any related Solicitation will not constitute an actual or potential conflict of interest or reasonably create an appearance of impropriety.
- B. Contractor agrees that, if after execution of the Contract, Contractor discovers or is made aware of a Conflict of Interest, Contractor will immediately and fully disclose such interest in writing to System Agency. In addition, Contractor will promptly and fully disclose any relationship that might be perceived or represented as a conflict after its discovery by Contractor or by System Agency as a potential conflict. System Agency reserves the right to make a final determination regarding the existence of Conflicts of Interest, and Contractor agrees to abide by System Agency's decision.

28. Fraud, Waste, and Abuse

Contractor understands that HHS does not tolerate any type of fraud, waste, or abuse. Violations of law, agency policies, or standards of ethical conduct will be investigated, and appropriate actions will be taken. Pursuant to Texas Government Code, Section 321.022, if the administrative head of a department or entity that is subject to audit by the state auditor has reasonable cause to believe that money received from the state by the department or entity or by a client or contractor of the department or entity may have been lost, misappropriated, or misused, or that other fraudulent or unlawful conduct has occurred in relation to the operation of the department or entity, the administrative head shall report the reason and basis for the belief to the Texas State Auditor's Office (SAO). All employees or contractors who have reasonable cause to believe that fraud, waste, or abuse has occurred (including misconduct by any HHS employee, Grantee officer, agent, employee, or subcontractor that would constitute fraud, waste, or abuse) are required to immediately report the questioned activity to the Health and Human Services Commission's Office of Inspector General. Contractor agrees to comply with all applicable laws, rules, regulations, and System Agency policies regarding fraud, waste, and abuse including, but not limited to, HHS Circular C-027.

A report to the SAO must be made through one of the following avenues:

- SAO Toll Free Hotline: 1-800-TX-AUDIT
- SAO website: <http://sao.fraud.state.tx.us/>

All reports made to the OIG must be made through one of the following avenues:

- OIG Toll Free Hotline 1-800-436-6184
- OIG Website: ReportTexasFraud.com
- Internal Affairs Email: InternalAffairsReferral@hhsc.state.tx.us
- OIG Hotline Email: OIGFraudHotline@hhsc.state.tx.us.
- OIG Mailing Address: Office of Inspector General
Attn: Fraud Hotline
MC 1300
P.O. Box 85200
Austin, Texas 78708-5200

29. Antitrust

The undersigned affirms under penalty of perjury of the laws of the State of Texas that:

- A. in connection with this Contract and any related Solicitation Response, neither I nor any representative of the Contractor has violated any provision of the Texas Free Enterprise and Antitrust Act, Tex. Bus. & Comm. Code Chapter 15;
- B. in connection with this Contract and any related Solicitation Response, neither I nor any representative of the Contractor has violated any federal antitrust law; and
- C. neither I nor any representative of the Contractor has directly or indirectly communicated any of the contents of this Contract and any related Solicitation Response to a competitor of the Contractor or any other company, corporation, firm, partnership or individual engaged in the same line of business as the Contractor.

30. Legal and Regulatory Actions

Contractor represents and warrants that it is not aware of and has received no notice of any court or governmental agency proceeding, investigation, or other action pending or threatened against Contractor or any of the individuals or entities included in numbered paragraph 1 of these Contract Affirmations within the five (5) calendar years immediately preceding execution of this Contract or the submission of any related Solicitation Response that would or could impair Contractor's performance under this Contract, relate to the contracted or similar goods or services, or otherwise be relevant to System Agency's consideration of entering into this Contract. If Contractor is unable to make the preceding representation and warranty, then Contractor instead represents and warrants that it has provided to System Agency a complete, detailed disclosure of any such court or governmental agency proceeding, investigation, or other action that would or could impair Contractor's performance under this Contract, relate to the contracted or similar goods or services, or otherwise be relevant to System Agency's consideration of entering into this Contract. In addition, Contractor acknowledges this is a continuing disclosure requirement. Contractor represents and warrants that Contractor shall notify System Agency in writing within five (5) business days of any changes to the representations or warranties in this clause and understands that failure to so timely update System Agency shall constitute breach of contract and may result in immediate contract termination.

31. No Felony Criminal Convictions

Contractor represents that neither Contractor nor any of its employees, agents, or representatives, including any subcontractors and employees, agents, or representative of such subcontractors, have been convicted of a felony criminal offense or that if such a conviction has occurred Contractor has fully advised System Agency in writing of the facts and circumstances surrounding the convictions.

32. Unfair Business Practices

Contractor represents and warrants that it has not been the subject of allegations of Deceptive Trade Practices violations under Chapter 17 of the Texas Business and Commerce Code, or allegations of any unfair business practice in any administrative hearing or court suit and that Contractor has not been found to be liable for such practices in such proceedings. Contractor certifies that it has no officers who have served as officers of other entities who have been the subject of allegations of Deceptive Trade Practices violations or allegations of any unfair business practices in an administrative hearing or court suit and that such officers have not been found to be liable for such practices in such proceedings.

33. Entities that Boycott Israel

Contractor represents and warrants that (1) it does not, and shall not for the duration of the Contract, boycott Israel or (2) the verification required by Section 2271.002 of the Texas Government Code does not apply to the Contract. If circumstances relevant to this provision change during the course of the Contract, Contractor shall promptly notify System Agency.

34. E-Verify

Contractor certifies that for contracts for services, Contractor shall utilize the U.S. Department of Homeland Security's E-Verify system during the term of this Contract to determine the eligibility of:

1. all persons employed by Contractor to perform duties within Texas; and
2. all persons, including subcontractors, assigned by Contractor to perform work pursuant to this Contract within the United States of America.

35. Former Agency Employees – Certain Contracts

If this Contract is an employment contract, a professional services contract under Chapter 2254 of the Texas Government Code, or a consulting services contract under Chapter 2254 of the Texas Government Code, in accordance with Section 2252.901 of the Texas Government Code, Contractor represents and warrants that neither Contractor nor any of Contractor's employees including, but not limited to, those authorized to provide services under the Contract, were former employees of an HHS Agency during the twelve (12) month period immediately prior to the date of the execution of the Contract.

36. Disclosure of Prior State Employment – Consulting Services

If this Contract is for consulting services,

A. In accordance with Section 2254.033 of the Texas Government Code, a Contractor providing consulting services who has been employed by, or employs an individual who has been employed by, System Agency or another State of Texas agency at any time during the two years preceding the submission of Contractor's offer to provide services must disclose the following information in its offer to provide services. Contractor hereby certifies that this information was provided and remains true, correct, and complete:

1. Name of individual(s) (Contractor or employee(s));
2. Status;
3. The nature of the previous employment with HHSC or the other State of Texas agency;
4. The date the employment was terminated and the reason for the termination; and
5. The annual rate of compensation for the employment at the time of its termination.

B. If no information was provided in response to Section A above, Contractor certifies that neither Contractor nor any individual employed by Contractor was employed by System Agency or any other State of Texas agency at any time during the two years preceding the submission of Contractor's offer to provide services.

37. Abortion Funding Limitation

Contractor understands, acknowledges, and agrees that, pursuant to Article IX of the General Appropriations Act (the Act), to the extent allowed by federal and state law, money appropriated by the Texas Legislature may not be distributed to any individual or entity that, during the period for which funds are appropriated under the Act:

1. performs an abortion procedure that is not reimbursable under the state's Medicaid program;
2. is commonly owned, managed, or controlled by an entity that performs an abortion procedure that is not reimbursable under the state's Medicaid program; or
3. is a franchise or affiliate of an entity that performs an abortion procedure that is not reimbursable under the state's Medicaid program.

The provision does not apply to a hospital licensed under Chapter 241, Health and Safety Code, or an office exempt under Section 245.004(2), Health and Safety Code. Contractor represents and warrants that it is not ineligible, nor will it be ineligible during the term of this Contract, to receive appropriated funding pursuant to Article IX.

38. Funding Eligibility

Contractor understands, acknowledges, and agrees that, pursuant to Chapter 2272 (eff. Sept. 1, 2021, Ch. 2273) of the Texas Government Code, except as exempted under that Chapter, HHSC cannot contract with an abortion provider or an affiliate of an abortion provider. Contractor certifies that it is not ineligible to contract with HHSC under the terms of Chapter 2272 (eff. Sept. 1, 2021, Ch. 2273) of the Texas Government Code.

39. Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment (2 CFR 200.216)

Contractor certifies that the individual or business entity named in this Response or Contract is not ineligible to receive the specified Contract or funding pursuant to 2 CFR 200.216.

40. COVID-19 Vaccine Passports

Pursuant to Texas Health and Safety Code, Section 161.0085(c), Contractor certifies that it does not require its customers to provide any documentation certifying the customer's COVID-19 vaccination or post-transmission recovery on entry to, to gain access to, or to receive service from the Contractor's business. Contractor acknowledges that such a vaccine or recovery requirement would make Contractor ineligible for a state-funded contract.

41. Entities that Boycott Energy Companies

In accordance with Senate Bill 13, Acts 2021, 87th Leg., R.S., pursuant to Section 2274.002 of the Texas Government Code (relating to prohibition on contracts with companies boycotting certain energy companies), Contractor represents and warrants that: (1) it does not, and will not for the duration of the Contract, boycott energy companies or (2) the verification required by Section 2274.002 of the Texas Government Code does not apply to the Contract. If circumstances relevant to this provision change during the course of the Contract, Contractor shall promptly notify System Agency.

42. Entities that Discriminate Against Firearm and Ammunition Industries

In accordance with Senate Bill 19, Acts 2021, 87th Leg., R.S., pursuant to Section 2274.002 of the Texas Government Code (relating to prohibition on contracts with companies that discriminate against firearm and ammunition industries), Contractor verifies that: (1) it does not, and will not for the duration of the Contract, have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association or (2) the verification required by Section 2274.002 of the Texas Government Code does not apply to the Contract. If circumstances relevant to this provision change during the course of the Contract, Contractor shall promptly notify System Agency.

43. Security Controls for State Agency Data

In accordance with Senate Bill 475, Acts 2021, 87th Leg., R.S., pursuant to Texas Government Code, Section 2054.138, Contractor understands, acknowledges, and agrees that if, pursuant to this Contract, Contractor is or will be authorized to access, transmit, use, or store data for System Agency, Contractor is required to meet the security controls the System Agency determines are proportionate with System Agency's risk under the Contract based on the sensitivity of System Agency's data and that Contractor must periodically provide to System Agency evidence that Contractor meets the security controls required under the Contract.

44. Cloud Computing State Risk and Authorization Management Program (TX-RAMP)

In accordance with Senate Bill 475, Acts 2021, 87th Leg., R.S., pursuant to Texas Government Code, Section 2054.0593, Contractor acknowledges and agrees that, if providing cloud computing services for System Agency, Contractor must comply with the requirements of the state risk and authorization management program and that System Agency may not enter or renew a contract with Contractor to purchase cloud computing services for the agency that are subject to the state risk and authorization management program unless Contractor demonstrates compliance with program requirements. If providing cloud computing services for System Agency that are subject to the state risk and authorization management program, Contractor certifies it will maintain program compliance and certification throughout the term of the Contract.

45. Office of Inspector General Investigative Findings Expert Review

In accordance with Senate Bill 799, Acts 2021, 87th Leg., R.S., if Texas Government Code, Section 531.102(m-1)(2) is applicable to this Contract, Contractor affirms that it possesses the necessary occupational licenses and experience.

46. Contract for Professional Services of Physicians, Optometrists, and Registered Nurses

In accordance with Senate Bill 799, Acts 2021, 87th Leg., R.S., if Texas Government Code, Section 2254.008(a)(2) is applicable to this Contract, Contractor affirms that it possesses the necessary occupational licenses and experience.

47. Foreign-Owned Companies in Connection with Critical Infrastructure

If Texas Government Code, Section 2274.0102(a)(1) (relating to prohibition on contracts with certain foreign-owned companies in connection with critical infrastructure) is applicable to this Contract, pursuant to Government Code Section 2274.0102, Contractor certifies that neither it nor its parent company, nor any affiliate of Contractor or its parent company, is: (1) majority owned or controlled by citizens or governmental entities of China, Iran, North Korea, Russia, or any other country designated by the Governor under Government Code Section 2274.0103, or (2) headquartered in any of those countries.

48. Critical Infrastructure Subcontracts

For purposes of this Paragraph, the designated countries are China, Iran, North Korea, Russia, and any countries lawfully designated by the Governor as a threat to critical infrastructure. Pursuant to Section 113.002 of the Business and Commerce Code, Contractor shall not enter into a subcontract that will provide direct or remote access to or control of critical infrastructure, as defined by Section 113.001 of the Texas Business and Commerce Code, in this state, other than access specifically allowed for product warranty and support purposes to any subcontractor unless (i) neither the subcontractor nor its parent company, nor any affiliate of the subcontractor or its parent company, is majority owned or controlled by citizens or governmental entities of a designated country; and (ii) neither the subcontractor nor its parent company, nor any affiliate of the subcontractor or its parent company, is headquartered in a designated country. Contractor will notify the System Agency before entering into any subcontract that will provide direct or remote

access to or control of critical infrastructure, as defined by Section 113.001 of the Texas Business & Commerce Code, in this state.

49. Enforcement of Certain Federal Firearms Laws Prohibited

In accordance with House Bill 957, Acts 2021, 87th Leg., R.S., if Texas Government Code, Section 2.101 is applicable to Contractor, Contractor certifies that it is not ineligible to receive state grant funds pursuant to Texas Government Code, Section 2.103.

50. Prohibition on Abortions

Contractor understands, acknowledges, and agrees that, pursuant to Article II of the General Appropriations Act, (1) no funds shall be used to pay the direct or indirect costs (including marketing, overhead, rent, phones, and utilities) of abortion procedures provided by contractors of HHSC; and (2) no funds appropriated for Medicaid Family Planning, Healthy Texas Women Program, or the Family Planning Program shall be distributed to individuals or entities that perform elective abortion procedures or that contract with or provide funds to individuals or entities for the performance of elective abortion procedures. Contractor represents and warrants that it is not ineligible, nor will it be ineligible during the term of this Contract, to receive appropriated funding pursuant to Article II.

51. False Representation

Contractor understands, acknowledges, and agrees that any false representation or any failure to comply with a representation, warranty, or certification made by Contractor is subject to all civil and criminal consequences provided at law or in equity including, but not limited to, immediate termination of this Contract.

52. False Statements

Contractor represents and warrants that all statements and information prepared and submitted by Contractor in this Contract and any related Solicitation Response are current, complete, true, and accurate. Contractor acknowledges any false statement or material misrepresentation made by Contractor during the performance of this Contract or any related Solicitation is a material breach of contract and may void this Contract. Further, Contractor understands, acknowledges, and agrees that any false representation or any failure to comply with a representation, warranty, or certification made by Contractor is subject to all civil and criminal consequences provided at law or in equity including, but not limited to, immediate termination of this Contract.

53. Permits and License

Contractor represents and warrants that it will comply with all applicable laws and maintain all permits and licenses required by applicable city, county, state, and federal rules, regulations, statutes, codes, and other laws that pertain to this Contract.

54. Equal Employment Opportunity

Contractor represents and warrants its compliance with all applicable duly enacted state and federal laws governing equal employment opportunities.

55. Federal Occupational Safety and Health Law

Contractor represents and warrants that all articles and services shall meet or exceed the safety standards established and promulgated under the Federal Occupational Safety and Health Act of 1970, as amended (29 U.S.C. Chapter 15).

56. Signature Authority

Contractor represents and warrants that the individual signing this Contract Affirmations document is authorized to sign on behalf of Contractor and to bind the Contractor.

Signature Page Follows

Authorized representative on behalf of Contractor must complete and sign the following:

Waller County

Legal Name of Contractor

Assumed Business Name of Contractor, if applicable (d/b/a or 'doing business as')

Texas County(s) for Assumed Business Name (d/b/a or 'doing business as')

Attach Assumed Name Certificate(s) filed with the Texas Secretary of State and Assumed Name Certificate(s), if any, for each Texas County Where Assumed Name Certificate(s) has been filed.

Signature of Authorized Representative

JAN 10 2024

Date Signed

Carbett "Trey" J. Duhon, III

County Judge

**Printed Name of Authorized Representative
First, Middle Name or Initial, and Last Name**

Title of Authorized Representative

425 FM 1488

Hempstead, Texas 77445

Physical Street Address

City, State, Zip Code

Mailing Address, if different

City, State, Zip Code

979-826-7700

Phone Number

Fax Number

t.duhon@wallercounty.us

Email Address

DUNS Number

74-6001079

Federal Employer Identification Number

Texas Identification Number (TIN)

Texas Franchise Tax Number

**Texas Secretary of State Filing
Number**

SAM.gov Unique Entity Identifier (UEI)

**WALLER COUNTY
2024 SALARY ORDER**

Item 29.

Amended by Commissioners' Court effective 01/21/2024

2024 APPROVED RATE	2024 BUDGETED AMOUNT
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Fund 125-Department 509

Fire Marshal

Senior Fire Inspector/Investigator	\$	32.48	\$	68,079.00
Fire Investigator Supervisor	\$	32.48	\$	68,079.00
Fire Investigator/Inspector	\$	24.96	\$	52,317.00

Fund 125-Department 527

Solid Waste

Assistant	\$	19.27	\$	40,390.00
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Fund 132-Department 509

Fire Marshal

Senior Fire Inspector/Investigator	\$	3,000.00	\$	3,000.00
Fire Investigator Supervisor	\$	7,000.00	\$	7,000.00
Fire Investigator/Inspector	\$	6,000.00	\$	6,000.00

DISTRICT ATTORNEY OFFICE SALARY SUPPLEMENTS PAID BY DEPARTMENT DISCRETIONARY FUNDS

CS Supervisor	\$	2,000.00	\$	2,000.00
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Amendments

Position Titles in the Fire Marshal Department

Solid Waste equalization of assistant salaries

Supplemental pay to Fire Marshal staff from discretionary funds

Supplemental pay to additional DA staff from discretionary funds

Invoice Item 32.

Invoice No: 640414 - 1

Bluum USA, Inc. (f.k.a. Troxell Communications Inc.)
4675 E. Cotton Center Blvd
Suite 155
Phoenix AZ 85040
www.bluum.com

Date: 11/21/2023

Bill To

Accounts Payable
WALLER COUNTY
836 Austin St.
Hempstead TX 77445-4667

Ship To

DIGITAL PRO
6776 Southwest Fwy Ste. 182,
HOUSTON TX 77074

Due Date	Order No	Sales Person	Job	PO #	Ship Via	FOB Point
12/21/2023	640414	1007 Joseph Cupidore	15952 15952 WALLER COUNTY COURTHOUSE EQUIPMENT UPGRADE	Signed Quote - Rothe - 9.26.23	Best Way - USA	FOB Destination

Qty Ord	Item	Price	Ext. Price
	***** Waller County Courthouse Relocate existng sound Equipment *****		
6	CONTROL 26CT 6.5" Ceiling Loud Speaker Transducer Assembly - Includes a multi-tap transformer for a 70V or 100V line distribution system - White	\$169.10	\$1,014.60
1	UA850 50' UHF Remote Antenna extension Cable Bnc-Bnc	\$94.80	\$94.80
1	Subcontractor Materials Subcontractor Materials- SPEAKER CABLING DGP-16SPK	\$300.00	\$300.00
1	Subcontractor Materials Subcontractor Materials- Cat 6a cabling and connectors DGP-CAT6A	\$114.00	\$114.00
1	Subcontractor Installation Subcontractor Installation - Digital Pro DGP Installation: On-Site Equipment Installation, existing Sound Equipment, wireless microphone, Ceiling Array Mics, System Rack. Install New cabling System commisioning and testing DGP Service:Demo existing System and transport to new location	\$5,400.02	\$5,400.02
2	***** Waller County Courthouse Displays Estimate ***** QB75B Samsung QB75R-B - 75" Diagonal Class QBR-B Series LED-backlit LCD display - digital signage - 4K UHD (2160p) 3840 x 2160 - Edge LED BLU	\$1,454.75	\$2,909.50
2	AM95 Low-Profile Dual Stud - Dual Arm Swing Out Mount for Flat Panels up to 95 lbs./43 kg	\$156.88	\$313.76
2	P-HD28-35RM HDMI Cable with Repeater, 28 AWG, Plenum, 35ft	\$107.14	\$214.28



640414

Invoice Item 32.

Invoice No: 640414 - 1

Bluum USA, Inc. (f.k.a. Troxell Communications Inc.)
4675 E. Cotton Center Blvd
Suite 155
Phoenix AZ 85040
www.bluum.com

Date: 11/21/2023

Qty Ord	Item	Price	Ext. Price
1	DH14-220 Splitter, HDMI 2.0, 1X4, w/Aud De-embedded & Dwonscale	\$63.70	\$63.70
3	Subcontractor Materials Subcontractor Materials- Passthrough Wall Plate DGP-WP	\$14.40	\$43.20
1	Subcontractor Materials Subcontractor Materials- Audio from PC to Sound system DGP-Audio	\$90.00	\$90.00
1	Subcontractor Installation Subcontractor Installation - Digital Pro DIGITAL PRO INSTALLATION DGP Installation: On-Site Equipment Installation, Wall Mount Display, System commisioning and testing	\$1,296.00	\$1,296.00

Subtotal	\$11,853.86
Tax Total	\$0.00
Shipping Cost	\$0.00
Total	\$11,853.86

Please consult the pack list from the product delivery for warranty information and Bluum's return policy. Please contact our office if this document is not available.
This document is subject to the terms and conditions found here: www.bluum.com/terms-conditions

Please remit payment to:

ACH:
Account name: Bluum USA Inc.
Bank name: BMO Harris Bank, N.A., 5704 W. Glenn Dr., Glendale, AZ 85301
ABA: 071000288
Account number: 0001844612

Check:
Payable to: Bluum USA
Address: 4675 E. Cotton Center Blvd., Ste 155 Phoenix, AZ 85040

Please email remittance details to billingpayments@bluum.com



640414

**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 C.F.R. § 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 CFR 200.320(a)(1)(iv), a non-Federal entity may self-certify a micro-purchase threshold up to \$50,000 on an annual basis and must maintain documentation to be made available to the Federal awarding agency and auditors in accordance with 2 CFR 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 CFR 200.520 for the most recent audit; and

WHEREAS, Waller County is a low-risk auditee in accordance with the criteria in 2 CFR 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; 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 Commissioner's Court of Waller County that effective January 10, 2024 for fiscal year 2024, Waller County self-certifies that its micro-purchase threshold, as defined in 2 CFR 200.320(a)(1)(ii), is hereby increased to \$50,000. 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 CFR 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

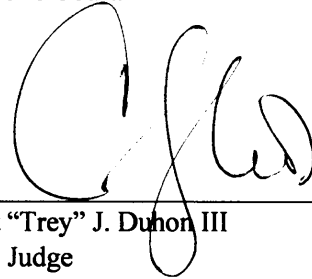
purchases made by Waller County are subject to the Waller County Procurement Policies and Procedures, and Texas law. The County's internal controls and documented procurement procedures are intended to promote fairness in purchasing and reduce any risk associated with purchasing. Texas law generally permits counties to make non-competitive purchases for goods or services where the contract is valued at less than \$50,000 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, or where Texas or other federal law imposes more stringent purchasing standards or procedures set forth in 2 CFR 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).

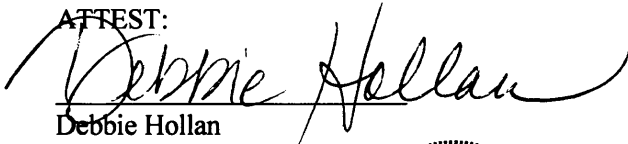
Waller County shall maintain documentation to be made available to a Federal awarding agency, any pass-through entity, and auditors in accordance with 2 C.F.R. § 200.334.

ADOPTED January 10, 2024 by the Waller County Commissioner's Court.



Carbett "Trey" J. Duhon III
County Judge

ATTEST:



Debbie Hollan
County Clerk



THE STATE OF TEXAS
COUNTY OF WALLER

IN THE COMMISSIONERS' COURT
OF WALLER COUNTY, TEXAS

BE IT REMEMBERED that on this the 10th day of January, 2024, 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 2024.

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

\$ 0.67 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.

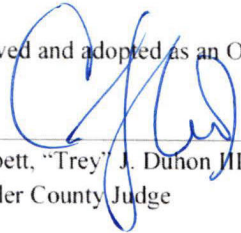
\$ 25.00 Meals for non-overnight out-of-county business related travel shall not exceed \$25.00 per day. Itemized receipts required and shall be processed through payroll.

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 <i>Absent</i>

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 10th day of January, 2024, 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 2024, 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.**

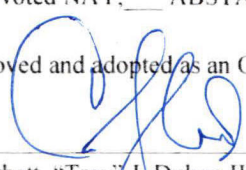
IT IS HEREBY ORDERED that for the year 2024, each grand juror, and each petit juror in a civil or criminal case in a district court, county court, county court at law, or justice court is entitled to receive as reimbursement for travel and other expenses. No less than \$20.00 for the first day or fraction 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 Smith 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 <i>Absent</i>

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

**GULF COAST
RAIL DISTRICT**
HOUSTON ★ TEXAS

6922 Katy Road
Houston, TX 77024
Phone 713-843-5451
Fax 713-881-3171

INVOICE NO	INVOICE DATE	AMOUNT DUE
	11/8/2023	\$ 7,500.00

To: Waller County
Attn: Ms. Cindy Jones
836 Austin Street, Suite 203
Hempstead, TX 77445

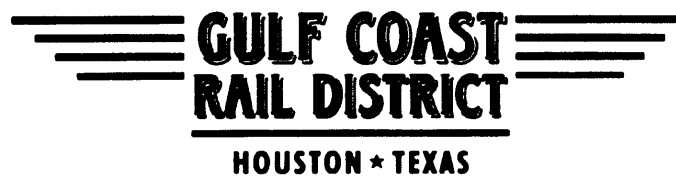
Item	Quantity	Description	Unit Price	Total
	1	General Purpose Fund - 2024		\$7,500.00

Terms: Due Upon Receipt

TOTAL \$7,500.00

Cindy Jones

From: Patke, Lisa <L-Patke@tt.tamu.edu>
Sent: Wednesday, November 8, 2023 9:35 AM
To: Cindy Jones; McKenzie Kelley; Trey Duhon
Cc: Parker, Katherine
Subject: GCRD Annual County Payment Request and Invoice | Waller
Attachments: GCRD Resolution 23-16 Fee Structure.pdf; Invoice2024.Waller.pdf



November 8, 2023

The Honorable Carbett "Trey" Duhon III
Waller County Judge
836 Austin Street, Suite 203
Hempstead, Texas 77445

Dear Judge Duhon:

The Gulf Coast Rail District (GCRD) is continuing its mission to improve the region's safety and mobility, particularly at grade crossings and as it relates to rail transportation. The GCRD Board and its committees recently met to develop the 2024 agenda, which includes securing project funding, identifying passenger commuter corridors that can be pursued short term, working with member entities, state, regional, community, and railroad partners through the newly formed GCRD committee. The Houston Area Rail Transformation (THE HART). THE HART is the Greater Houston region's collaborative and programmatic approach to leverage private and public funding opportunities for railroad projects in the region and is GCRD's mechanism to implement roadway/railway improvements. The West Belt Improvement Project (Phase 1) was awarded \$36.9 million through the Railroad Crossing Elimination Grant Program administered by the Federal Railroad Administration. The City of Houston was the sponsor; however, the history of this project began with the Gulf Coast Rail District before 2012. Our collaborative efforts through THE HART committee helped to make this application a success!

In July of 2023, the GCRD Board adopted a fee structure policy for current and future member entity contributions to the Gulf Coast Rail District. The policy determines contribution for counties by population and non-county entities by annual revenue. Attached is the policy and current contribution amounts. Waller County's new contribution request is \$7,500 for GCRD General Purposes in 2024. The GCRD Board has

developed a budget for its basic operations and is seeking financial assistance from Waller County Commissioners Court for its seventeenth year of activity.

As you are aware, this is a crucial time for the Houston region to focus on passenger transport. Much of the product supporting the economic growth in Texas and the U.S. is moving by rail to and from facilities along the Gulf Coast. Even more will move by truck on already congested roads. Effective passenger transport options can help address that challenge cost-effectively; it is also critical that we reduce the interfaces with at-grade rail and help facilitate freight movement.

Judge Duhon, your assistance in securing \$7,500 from Waller County to support Gulf Coast Rail District activities will be greatly appreciated. We look forward to continuing dialog with you and your staff to achieve these critical objectives.

Sincerely,



Katherine Parker
Executive Director
713-843-5451 phone
Katherine.Parker@gcrd.net



RESOLUTION NO. 23-16

RESOLUTION ADOPTING A GULF COAST RAIL DISTRICT FEE STRUCTURE POLICY FOR EXISTING AND NEW MEMBER ENTITIES

Whereas, The Gulf Coast Rail District (GCRD) began discussions to establish a proposed fee structure policy in January of 2021; and

Whereas, the policy will provide a structural guide to annual contributions for the Gulf Coast Rail District and establish contribution levels for counties by population and non-county entities by annual revenue; and

NOW, THEREFORE BE IT RESOLVED BY THE GULF COAST RAIL DISTRICT THAT THE ATTACHED FEE STRUCTURE POLICY FOR EXISTING AND NEW MEMBER ENTITIES IS HEREBY ADOPTED. THIS POLICY SHALL BE REVIEWED AT LEAST EVERY FIVE YEARS.

PASSED AND APPROVED this 11th day of July 2023 at a regularly called meeting of the Gulf Coast Rail District.

APPROVED:

ATTEST:

DocuSigned by:

CC1E73CAAB2448D
Carol Abel Lewis, Ph.D., Chairperson
Gulf Coast Rail District

DocuSigned by:

A64A3B875E8548C
Jon Keeney, Secretary
Gulf Coast Rail District



GULF COAST RAIL DISTRICT FEE STRUCTURE

BACKGROUND

The Legislative and Funding committee began discussions concerning the proposed fee structure in January of 2021 to establish a policy for current and future member entity contributions to the Gulf Coast Rail District (the "District"). In the past, member entity contributions were agreed upon at the time each entity joined the Gulf Coast Freight Rail District. There has not been a standard policy or agreements related to annual contribution amounts to the District for current or new members. The current annual contributions have remained the same since the District's inception in 2007.

PROPOSED CHANGE

In order to provide a structural guide to annual contributions for the District, the Legislative and Funding Committee is proposing contribution levels be determined for counties by population and non-county entities by annual revenue. This policy shall be reviewed at least every five years.

Current Annual Contribution Amounts

Waller County - \$5,000
 Galveston County - \$5,000
 Montgomery County - \$5,000 (last payment 2018)
 Harris County - \$75,000
 Fort Bend County - \$35,000
 Port Houston - \$96,000 (\$24,000 per quarter-last payment March 2017)
 City of Houston-Executive Director position, office space, website cost and maintenance
 approx. \$126,000

PROPOSED COUNTY CONTRIBUTION LEVELS EXAMPLES

Population size	Amount	County Population*
less than 500K	\$7,500	Waller (54K), Galveston (351K)
501,000-750,000	\$15,000	Montgomery (621K)
751,000 – 1.5 M	\$35,000	Fort Bend (800K)
over 1.5 M	\$75,000	Harris (4,735,000)
	\$126,000	City of Houston (2,300,000) **

**City of Houston-ED position, office space, website cost and maintenance approx. \$126,000

NONCOUNTY CONTRIBUTION LEVELS EXAMPLES

Entity	Amount	Annual Revenue
Port Houston	\$ 15,000, plus in-kind contribution	\$651,274,000 ¹
METRO	\$ 25,000	\$1,008,440,496

¹ Source: [PHA-ACFR-2022.pdf \(porthouston.com\)](#), Operating Revenues

² Source: [METRO FY 2022 ACFR, METRO Digital Asset Library \(resourcespace.com\)](#), Revenues comprised of Transportation fares and Sales tax revenues