



MINUTES

WALLER COUNTY COMMISSIONERS COURT REGULAR SESSION WEDNESDAY – FEBRUARY 7, 2024

BE IT REMEMBERED that the Honorable Commissioner's Court of Waller County, Texas, met in **REGULAR SESSION** on Wednesday, the 7th day of February 2024 at its meeting place at the Waller County Joe Kuciemba Annex, Hempstead, Texas.

CALL TO ORDER

The meeting was called to order by Presiding Judge Commissioner Justin Beckendorff at 9:02 a.m. with the following members of the Court present to-wit:

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

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 – Absent	Commissioner Amsler – Yes	Commissioner Smith – Yes
	Commissioner Jones – Yes	Commissioner Beckendorff – Yes

PUBLIC COMMENT

1. Ramiro Bautista 2. Lesha Roberts 3. Larry Parr

CONSENT AGENDA

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

2. Approval of Minutes – January 24, 2024 Regular Session
3. Request by County Treasurer for approval of payroll.
4. Request by County Treasurer to transfer fixed assets to the IT Department.
5. Request by County Treasurer for approval of stale dated check list.
6. Request by County Auditor for approval and / or ratification of Accounts Payable.

7. Request by County Engineer to approve a Permit to Construct Utility in Waller County Right of Way by JM Hodges, Inc. on behalf of Verizon Wireless, for the purpose of a proposed installation of a Small Cell Node- Tamarron SC1 within the right of way of Jordan Ranch Blvd, Katy, Tx.
8. *Removed from Consent Agenda for Court to discuss and vote on separately per Commissioner Smith's request.*

Requests to approve payments

9. \$7,800.00 for Invoice # 1297 to Fort Bend Medical Examiner from line item 125-423-540702 [Autopsy].
10. \$2,000.00 for Invoice dated December 25, 2023 to Singleton & Sons Funeral Home, Inc. from line item 125-423-540705 [Transport to Morgue].

Commissioner Smith made motion to approve Consent Agenda with #8 being removed, seconded by Commissioner Jones.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

8. Request by County Engineer to approve the final partial replat of West Magnolia Forest Section 11, Lot 62 in Precinct 2.

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

Motion carried by 3-1 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– No

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

RESOLUTION

11. Approve Resolution honoring James Koch and his services to Waller County.

Motion made by Commissioner Jones, seconded by Commissioner Amsler.

(Commissioner Beckendorff read Proclamation)

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

12. Approve Resolution recognizing Waller High School's Culinary Team for participating in the Taste of the Championship affiliated with the 2024 CFP National Championship.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

(Commissioner Beckendorff read Proclamation)

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

PROCLAMATION

13. Approve Proclamation observing February as Black History Month.

Motion made by Commissioner Smith, seconded by Commissioner Amsler.

(Commissioner Jones read Proclamation)

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

COUNTY ENGINEER

14. Approve advertisement in the Katy Times, The Hotline Press, The Waller County Express, and The Waller Times a request for qualifications for drainage-specific engineering services. Funding to be paid from line item 125-401544100 [Bid Notices and Printing].

Motion made by Commissioner Smith, seconded by Commissioner Jones.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

15. Accept the Maintenance Declaration from Harris-Waller Counties Municipal Utility District No. 4, as it relates to improvements in the Sunterra development.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

16. Approve new Road and Bridge fee schedule for building permits and plan reviews.

Motion made by Commissioner Smith, seconded by Commissioner Amsler.

Commissioner Smith made motion to amend, seconded by Commissioner Jones to amend with the correct numbers the County Engineer just provided. (on the non-residential personal building permit fees fill and lot grading permit only, the flood zone should actually be the \$200.00 and the non-flood zone should be the \$100.00, so this is the Commercial Building Permit Fees)

Amendment carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

Amended Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

SHERIFF

17. **Spread** upon the minutes the Waller County Sheriff's Office Federal Forfeiture (Equitable Sharing) Fund 2024 Budget. *No action required.*

DISTRICT CLERK

18. **Spread** Upon the Minutes Certificate of Completion awarded to Liz Pirkle, Waller County District Clerk for completing the required 20 hours of Continuing Education for 2023 as prescribed in Section 51.605 of the Texas Government Code. *No action required.*

COUNTY CLERK

19. **Spread** upon the minutes Certificate of Completion awarded to Debbie Hollan, Waller County Clerk for completing the required 20 hours of Continuing Education for 2023 as prescribed in Section 51.605 of the Texas Government Code. *No action required.*

ELECTIONS

20. Approve Joint Resolution and Contract for Primary election.

Motion made by Commissioner Smith, seconded by Commissioner Jones.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

21. Approve Early voting Schedule for Main Early voting Location and three (3) Permanent Branch Locations.

Motion made by Commissioner Smith, seconded by Commissioner Jones.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Jones

– Yes

Commissioner Smith

– Yes

Commissioner Beckendorff – Yes

22. Approve publication of Notice of the 2024 Joint Primary Election in the Waller County Express and the Katy Times. Funds to be paid from line item 125-401-544100 [Bid Notices and Printing].

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Jones

– Yes

Commissioner Smith

– Yes

Commissioner Beckendorff – Yes

COMMISSIONER, PRECINCT 3

23. Approve adoption of the Standard Form 330 Policy.

Motion made by Commissioner Smith, seconded by Commissioner Jones.

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

Motion carried by 4-0 vote. Item TABLED.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Jones

– Yes

Commissioner Smith

– Yes

Commissioner Beckendorff – Yes

Advanced to Agenda Item #25

GRANT MANAGER

25. **Award** bid for construction services associated with the CDBG-DR Diemer Road Project (Contract No. 20-065-062-C180).

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Commissioner Jones made motion to amend, seconded by Commissioner Smith to conditionally award bid for construction services associated with the CDBG-DR Diemer Road Project (Contract No. 20-065-062-C180) contingent upon complete acquisition, possession, and funding for all four (4) required properties. (conditionally award to Matagorda Construction & Materials)

Amendment carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Jones

– Yes

Commissioner Smith

– Yes

Commissioner Beckendorff – Yes

Amended Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Jones

– Yes

Commissioner Smith

– Yes

Commissioner Beckendorff – Yes

Advanced to Agenda Items #27-37

DIRECTOR OF POLICY & ADMINISTRATION

27. ~~Discussion and take possible action to update Comprehensive Major Thoroughfare Plan.~~ **Item WITHDRAWN.**

Motion made by Commissioner Smith, seconded by Commissioner Jones.

Motion and Second WITHDRAWN.

28. Update and approve members for the Subdivision and Development Regulations and Mobile Home Regulations Committee.

Recommended list of members: Commissioner Smith, Commissioner Jones, County Engineer and Assistant County Engineer, Environmental Chief, Jim Russ, Assistant DA, Bill Kotlan, Brandee Tiemann and Vince (Yokom).

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

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Yes
Commissioner Beckendorff – Yes

AUDITOR

29. Approve 2024 budget adjustments and departmental line-item transfers.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Yes
Commissioner Beckendorff – Yes

30. Approve the following debt payments due February 15, 2024:

- (a) WC Certificates of Obligation, Series 2014 totaling \$561,604.50, payable to Trust Governmental Finance.
- (b) WC General Obligation Bonds, Series 2017 totaling \$519,775.00, payable to Amegy Bank.
- (c) WC General Obligation Bonds, Series 2018 totaling \$1,632,628.13, payable to Amegy Bank.
- (d) WC Tax Notes, Series 2020 totaling \$15,113.75, payable to JP Morgan Chase.
- (e) WC Tax Notes, Series 2022 totaling \$957,893.75, payable to Regions Equipment Finance Corp.
- (f) WC Certificates of Obligation, Series 2022 totaling \$176,850.00, payable to Amegy Bank.
- (g) WC Certificates of Obligation, Series 2023 totaling \$897,500.00, payable to Amegy Bank.

To be paid from the following budget line items:

\$3,390,000.00 from - 515-635-575000 [Principal]

\$1,371,365.13 from - 515-635-576000 [Interest].

Motion made by Commissioner Smith, seconded by Commissioner Jones.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Yes
Commissioner Beckendorff – Yes

MISCELLANEOUS

31. ~~Approve Agreement between Waller County and Texana and payment of \$5,000.00 from line item 125-411-542254 [Texana Ctr Behavioral Healthcare] as allocated in the 2024 Budget. Item WITHDRAWN.~~

32. Approve Order Authorizing Texas Independence Day Fireworks Sales.

Motion made by Commissioner Smith, seconded by Commissioner Amsler.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Yes
Commissioner Beckendorff – Yes

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

Motion made by Commissioner Smith, seconded by Commissioner Jones.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Jones

– Yes

Commissioner Smith

– Yes

Commissioner Beckendorff

– Yes

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

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Jones

– Yes

Commissioner Smith

– Yes

Commissioner Beckendorff

– Yes

EXECUTIVE SESSION

35. Consultation with District Attorney and outside counsel pursuant to Government Code Section 551.071.
36. 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.
37. Deliberate business and financial issues related to contract negotiations pursuant to Government Code 551.0725.

Court convened to Executive Session at 10:35 a.m.

Court reconvened from Executive Session at 11:41 a.m.

Returned to Agenda Items #24 and #26

24. Approve advertisement of RFP for outside counsel for mobility bond projects to be published in the Waller County Express. Funds to be paid from line item 125-401-544100 [Bid Notices and Printing].

Motion made by Commissioner Jones, seconded by Commissioner Amsler.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Jones

– Yes

Commissioner Smith

– Yes

Commissioner Beckendorff

– Yes

26. Approve advertisement of RFQ for the Mobility Bond Program Manager to be published in the Waller County Express. Funds to be paid from line item 125-401-544100 [Bid Notices and Printing].

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Jones

– Yes

Commissioner Smith

– Yes

Commissioner Beckendorff

– Yes

Proceeded with Agenda Item #38

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

Commissioner Jones moved to approve condemnation proceedings against the owners of Property ID 8683 if no agreement is reached by February 9, 2024, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Jones

– Yes

Commissioner Smith

– Yes

Commissioner Beckendorff

– Yes

ADJOURN MEETING

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

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

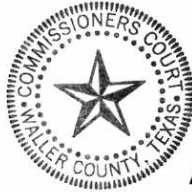
– Yes

Commissioner Beckendorff

– Yes

Meeting was **ADJOURNED** at 11:43 a.m.

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



Debbie Hollan

Debbie Hollan
Waller County Clerk

APPROVED this the 20th day of February 2024.

Justin Beckendorff

Commissioner Justin Beckendorff
Presiding Judge

Public Comment Sign In Sheet
Commissioners Court
February 7, 2024 9:00 a.m.
3 Minute Limit

Name

1. Ramiro Bautista

2. Lisha Roberts

3. Lg Pu

4. _____

5. _____

6. _____

7. _____

8. _____

9. _____

10. _____



Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06092 - PYPKT03324 - 02/09/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 13586 - MEDICAL AIR SERVICES ASSOCIATION, INC.										Vendor Total: 829.75
<u>INV0008087</u>	Invoice	2/9/2024	2/9/2024	2/29/2024	2/9/2024	829.75	0.00	0.00	0.00	829.75
Payroll Deduction	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	N/A		0.00	0.00	829.75	0.00	0.00	0.00	829.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>999-203-111450</u>	MASA				829.75	0%				
Vendor: 17861 - MICHIGAN STATE DISBURSEMENT UNIT										Vendor Total: 132.18
<u>INV0008097</u>	Invoice	2/9/2024	2/9/2024	2/9/2024	2/9/2024	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				
<u>999-203-111500</u>	Wage Garnishment				132.18	0%				
Vendor: 17845 - MISSISSIPPI DEPARTMENT OF HUMAN SERVICES										Vendor Total: 200.78
<u>INV0008069</u>	Invoice	2/9/2024	2/9/2024	2/9/2024	2/9/2024	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				
<u>999-203-111500</u>	Wage Garnishment				200.78	0%				
Vendor: 07548 - TAC HEBP										Vendor Total: 422,697.59
<u>CM0000630</u>	Credit Memo	2/9/2024	2/9/2024	2/29/2024	2/9/2024	-4,399.24	0.00	0.00	0.00	-4,399.24
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-4,399.24	0.00	0.00	0.00	-4,399.24	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>999-203-111301</u>	Medical Insurance/Cafeteria				-4,399.24	0%				
<u>INV0008070</u>	Invoice	2/9/2024	2/9/2024	2/29/2024	2/9/2024	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				
<u>999-203-111301</u>	Medical Insurance/Cafeteria				232.10	0%				
<u>INV0008071</u>	Invoice	2/9/2024	2/9/2024	2/29/2024	2/9/2024	470.15	0.00	0.00	0.00	470.15
BCBS invoice	APBNK - APBNK				No					

Payable Register

Packet: APPKT06092 - PYPKT03324 - 02/09/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	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%				
INV0008072	Invoice	2/9/2024	2/9/2024	2/29/2024	2/9/2024	12,529.70	0.00	0.00	0.00	12,529.70
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	12,529.70	0.00	0.00	0.00	12,529.70	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				12,529.70	0%				
INV0008073	Invoice	2/9/2024	2/9/2024	2/29/2024	2/9/2024	30.50	0.00	0.00	0.00	30.50
BCBS Invoice	APBNK - APBNK				No					
Items										
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%				
INV0008074	Invoice	2/9/2024	2/9/2024	2/29/2024	2/9/2024	30.50	0.00	0.00	0.00	30.50
BCBS Invoice	APBNK - APBNK				No					
Items										
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%				
INV0008075	Invoice	2/9/2024	2/9/2024	2/29/2024	2/9/2024	30.50	0.00	0.00	0.00	30.50
BCBS Invoice	APBNK - APBNK				No					
Items										
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%				
INV0008076	Invoice	2/9/2024	2/9/2024	2/29/2024	2/9/2024	6,949.96	0.00	0.00	0.00	6,949.96
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	6,949.96	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%				
INV0008077	Invoice	2/9/2024	2/9/2024	2/29/2024	2/9/2024	13,955.94	0.00	0.00	0.00	13,955.94
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	13,955.94	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%				

Payable Register

Packet: APPKT06092 - PYPKT03324 - 02/09/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>INV0008078</u> BCBS invoice	Invoice	2/9/2024 APBNK - APBNK	2/9/2024	2/29/2024	2/9/2024 No	387,526.44	0.00	0.00	0.00	387,526.44
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	387,526.44	0.00	0.00	0.00	387,526.44	
Distributions										
Account Number	Account Name		Project		Account Key	Amount	Percent			
<u>999-203-111301</u>	Medical Insurance/Cafeteria					387,526.44	0%			
<u>INV0008079</u> BCBS Invoice	Invoice	2/9/2024 APBNK - APBNK	2/9/2024	2/29/2024	2/9/2024 No	1,082.04	0.00	0.00	0.00	1,082.04
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			
<u>999-203-111301</u>	Medical Insurance/Cafeteria					1,082.04	0%			
<u>INV0008080</u> BCBS Invoice	Invoice	2/9/2024 APBNK - APBNK	2/9/2024	2/29/2024	2/9/2024 No	1,310.90	0.00	0.00	0.00	1,310.90
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			
<u>999-203-111301</u>	Medical Insurance/Cafeteria					1,310.90	0%			
<u>INV0008081</u> BCBS Invoice	Invoice	2/9/2024 APBNK - APBNK	2/9/2024	2/29/2024	2/9/2024 No	1,082.04	0.00	0.00	0.00	1,082.04
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			
<u>999-203-111301</u>	Medical Insurance/Cafeteria					1,082.04	0%			
<u>INV0008082</u> BCBS invoice	Invoice	2/9/2024 APBNK - APBNK	2/9/2024	2/29/2024	2/9/2024 No	1,028.26	0.00	0.00	0.00	1,028.26
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	1,028.26	0.00	0.00	0.00	1,028.26	
Distributions										
Account Number	Account Name		Project		Account Key	Amount	Percent			
<u>999-203-111200</u>	Medical Insurance					1,028.26	0%			
<u>INV0008083</u> BCBS Invoice	Invoice	2/9/2024 APBNK - APBNK	2/9/2024	2/29/2024	2/9/2024 No	16.34	0.00	0.00	0.00	16.34
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			
<u>999-203-111200</u>	Medical Insurance					16.34	0%			
<u>INV0008084</u> BCBS Invoice	Invoice	2/9/2024 APBNK - APBNK	2/9/2024	2/29/2024	2/9/2024 No	2.54	0.00	0.00	0.00	2.54

Payable Register

Packet: APPKT06092 - PYPKT03324 - 02/09/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	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%				
INV0008085	Invoice	2/9/2024	2/9/2024	2/29/2024	2/9/2024	3.64	0.00	0.00	0.00	3.64
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	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%				
INV0008086	Invoice	2/9/2024	2/9/2024	2/29/2024	2/9/2024	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%				
INV0008091	Invoice	2/9/2024	2/9/2024	2/29/2024	2/9/2024	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%				
INV0008092	Invoice	2/9/2024	2/9/2024	2/29/2024	2/9/2024	36.10	0.00	0.00	0.00	36.10
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	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%				
INV0008093	Invoice	2/9/2024	2/9/2024	2/29/2024	2/9/2024	767.48	0.00	0.00	0.00	767.48
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	767.48	0.00	0.00	0.00	767.48	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				767.48	0%				
INV0008094	Invoice	2/9/2024	2/9/2024	2/29/2024	2/9/2024	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	2.29	0.00	0.00	0.00	2.29	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				2.29	0%				

Payable Register

Packet: APPKT06092 - PYPKT03324 - 02/09/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
<u>INV0008095</u>	Invoice	2/9/2024	2/9/2024	2/29/2024	2/9/2024	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK		No							

Items

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

<u>INV0008096</u>	Invoice	2/9/2024	2/9/2024	2/29/2024	2/9/2024	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK		No							

Items

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

Vendor: 07551 - TEXAS ASSOCIATION OF COUNTIES

Vendor Total: 1,152.27

<u>INV0008101</u>	Invoice	2/9/2024	2/9/2024	2/29/2024	2/9/2024	1,152.27	0.00	0.00	0.00	1,152.27
Quarterly unemployment	APBNK - APBNK		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Quarterly unemployment	N/A	0.00	0.00	1,152.27	0.00	0.00	0.00	1,152.27
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
<u>999-200-112900</u>	Accounts Payable			1,152.27	0%			

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

Vendor Total: 902.31

<u>INV0008065</u>	Invoice	2/9/2024	2/9/2024	2/9/2024	2/9/2024	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			
<u>999-203-111500</u>	Wage Garnishment			902.31	0%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-4,399.24	0.00	0.00	0.00	-4,399.24	0.00	-4,399.24
Invoice	28	430,314.12	0.00	0.00	0.00	430,314.12	0.00	430,314.12
Grand Total:		425,914.88	0.00	0.00	0.00	425,914.88	0.00	425,914.88

Account Summary

Account	Name	Amount
<u>999-200-112900</u>	Accounts Payable	1,152.27
<u>999-203-111200</u>	Medical Insurance	15,515.51
<u>999-203-111301</u>	Medical Insurance/Cafeteria	407,182.08
<u>999-203-111450</u>	MASA	829.75
<u>999-203-111500</u>	Wage Garnishment	1,235.27
Total:		425,914.88



Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06093 - PYPKT03324 - 02/09/24 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: 173,784.12
<u>INV0008098</u>	Invoice	2/9/2024	2/9/2024	2/9/2024	2/9/2024	22,249.94	0.00	0.00	0.00	22,249.94
941 Medicare Withholdings	APBNK - APBNK				No	Payment Date: 2/9/2024			Bank Draft:	DFT0004006
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Medicare Withholdings	N/A		0.00	0.00	22,249.94	0.00	0.00	0.00	22,249.94	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>999-203-110100</u>	FICA Payable				22,249.94	0%				
Vendor: 01555 - INTERNAL REVENUE SERVICE										
<u>INV0008099</u>	Invoice	2/9/2024	2/9/2024	2/9/2024	2/9/2024	95,136.76	0.00	0.00	0.00	95,136.76
941 Social Security Withhelds	APBNK - APBNK				No	Payment Date: 2/9/2024			Bank Draft:	DFT0004007
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Social Security Withhelds	N/A		0.00	0.00	95,136.76	0.00	0.00	0.00	95,136.76	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>999-203-110100</u>	FICA Payable				95,136.76	0%				
Vendor: 01555 - INTERNAL REVENUE SERVICE										
<u>INV0008100</u>	Invoice	2/9/2024	2/9/2024	2/9/2024	2/9/2024	56,397.42	0.00	0.00	0.00	56,397.42
941 Federal Withholding	APBNK - APBNK				No	Payment Date: 2/9/2024			Bank Draft:	DFT0004008
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Federal Withholding	N/A		0.00	0.00	56,397.42	0.00	0.00	0.00	56,397.42	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>999-203-110200</u>	FIT Payable				56,397.42	0%				
Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM										
<u>INV0008088</u>	Invoice	2/9/2024	2/9/2024	2/29/2024	2/9/2024	1,906.49	0.00	0.00	0.00	1,906.49
Payroll Deduction/Contributions	APBNK - APBNK				No	Payment Date: 2/29/2024			Bank Draft:	DFT0004003
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction/Contributions	N/A		0.00	0.00	1,906.49	0.00	0.00	0.00	1,906.49	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>999-203-111401</u>	Retirement TCDRS				1,906.49	0%				
Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM										
<u>INV0008089</u>	Invoice	2/9/2024	2/9/2024	2/29/2024	2/9/2024	143,390.48	0.00	0.00	0.00	143,390.48
Payroll Deduction/Contributions	APBNK - APBNK				No	Payment Date: 2/29/2024			Bank Draft:	DFT0004004
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction/Contributions	N/A		0.00	0.00	143,390.48	0.00	0.00	0.00	143,390.48	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>999-203-111401</u>	Retirement TCDRS				143,390.48	0%				
Vendor: 01484 - TEXAS STATE DISBURSEMENT UNIT										
<u>INV0008066</u>	Invoice	2/9/2024	2/9/2024	2/9/2024	2/9/2024	4,763.07	0.00	0.00	0.00	4,763.07
Child support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 2/9/2024			Bank Draft:	DFT0004000

Payable Register

Packet: APPKT06093 - PYPKT03324 - 02/09/24 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	4,763.07	0.00	0.00	0.00	4,763.07	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				4,763.07	0%				
INV0008067	Invoice	2/9/2024	2/9/2024	2/9/2024	2/9/2024	953.30	0.00	0.00	0.00	953.30
Child Support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 2/9/2024		Bank Draft:		DFT0004001
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%				
INV0008068	Invoice	2/9/2024	2/9/2024	2/9/2024	2/9/2024	36.92	0.00	0.00	0.00	36.92
Child Support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 2/9/2024		Bank Draft:		DFT0004002
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: 4,999.00
INV0008090	Invoice	2/9/2024	2/9/2024	2/9/2024	2/9/2024	4,999.00	0.00	0.00	0.00	4,999.00
Payroll Deductions	APBNK - APBNK				No	Payment Date: 2/9/2024		Bank Draft:		DFT0004005
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deductions	N/A		0.00	0.00	4,999.00	0.00	0.00	0.00	4,999.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-112000	VALIC				4,999.00	0%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	9	329,833.38	0.00	0.00	0.00	329,833.38	329,833.38	0.00
Grand Total:		329,833.38	0.00	0.00	0.00	329,833.38	329,833.38	0.00

Account Summary

Account	Name	Amount
<u>999-203-110100</u>	FICA Payable	117,386.70
<u>999-203-110200</u>	FIT Payable	56,397.42
<u>999-203-111401</u>	Retirement TCDRS	145,296.97
<u>999-203-111500</u>	Wage Garnishment	5,753.29
<u>999-203-112000</u>	VALIC	4,999.00
Total:		329,833.38

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**** SIGNATURES ARE REQUIRED BY BOTH DEPARTMENTS & MUST GO THROUGH COMMISSIONER'S COURT FOR APPROVAL**

**Waller County Outstanding Checks
Stale Dated
02/07/2024 Commissioners' Court**

Transaction #	Date Issued	Amount	Payee
2039095	01/26/2023	\$ 10.00	GUERRERO, JOSE ADRIAN
2039091	01/26/2023	\$ 10.00	CARR, JOSHUA ALLEN
2039089	01/26/2023	\$ 10.00	BARRS, MARSHALL COLEMAN
2039085	01/19/2023	\$ 10.00	WANG, FUKUN
2039076	01/19/2023	\$ 10.00	ROBINSON, JAMES VON
2039075	01/19/2023	\$ 10.00	REYES, ALEX
2039074	01/19/2023	\$ 10.00	RAGSTON, TATIYANI ANDREA
2039073	01/19/2023	\$ 10.00	POWERS, CAROLYN JEAN
2039057	01/19/2023	\$ 10.00	FENTON, DAVID WAYNE
2039053	01/19/2023	\$ 10.00	CARLYLE II, ROBERT LOREN
2039046	12/13/2022	\$ 10.00	MORRIS, SHARON SUE
2039042	12/13/2022	\$ 10.00	GRISWOLD, SHARI LYNN
2039041	12/13/2022	\$ 10.00	GRAY, CLAUDE EDWIN
2039036	12/13/2022	\$ 10.00	WILER, PATRICIA
2039035	12/13/2022	\$ 10.00	SMITH, CHOLLETT
2039030	12/13/2022	\$ 10.00	MISHEY, BELINDA
2039020	11/28/2022	\$ 10.00	WINKELMANN, JASON TODD
2039015	11/28/2022	\$ 10.00	SUAREZ-SCOTT, YOLANDA
2039014	11/28/2022	\$ 10.00	SKINNER, AMY DALE HILLMAN
2039009	11/28/2022	\$ 10.00	SADBERRY, JOHN RILEY
2039007	11/28/2022	\$ 10.00	RUBIO, ANGELO JUAN
2038992	11/28/2022	\$ 10.00	MAREK JR., THOMAS NEIL
2038988	11/28/2022	\$ 10.00	JOHNSON, GEORGE ANTHONY
2038984	11/28/2022	\$ 10.00	HIGHTOWER, JASON LYDELL
2038981	11/28/2022	\$ 10.00	GIL, NICHOLE MAE
2038971	11/28/2022	\$ 10.00	CHIPUK, CHRISTOPHER T.
2038968	11/28/2022	\$ 10.00	CARREON-AVALOS JOSE
2038966	11/28/2022	\$ 10.00	CAMPBELL, BRENT JAY
2038959	11/28/2022	\$ 10.00	BELL, JOSEPH ALAN
2038954	11/17/2022	\$ 10.00	RIOS, JOSHUA MATTHEW
2038951	11/17/2022	\$ 10.00	MANNING, KRYSTAL KATHLEEN
2038947	11/17/2022	\$ 10.00	HAUFFE, MICHAEL BROCK
2038946	11/17/2022	\$ 10.00	HALL, LISA MICHELLE
2038944	11/17/2022	\$ 10.00	GRANGER, CHARLES ANDREW
2038943	11/17/2022	\$ 10.00	GAILHART, DUSTIN KEITH
2038940	11/17/2022	\$ 10.00	EVANS, CHRISTOPHER HARRISON
2038936	11/02/2022	\$ 10.00	TONEY, RICHARD EARL
2038934	11/02/2022	\$ 10.00	TALBOTT, PAIGE ELIZABETH
2038926	11/02/2022	\$ 10.00	KELLY, MICHAELA LYN
2038925	11/02/2022	\$ 10.00	JOHNSON, NATALIE NICHOL
2038921	11/02/2022	\$ 10.00	GONZALES, BENJAMIN
2038916	11/02/2022	\$ 10.00	BOYD, SALLY ANN
2038910	11/01/2022	\$ 10.00	VILLALOVOZ, MELISSA

**Waller County Outstanding Checks
Stale Dated
02/07/2024 Commissioners' Court**

2038900	11/01/2022	\$	10.00	SHAHER, ELAINE
2038896	11/01/2022	\$	10.00	REOCH, CAITLIN JANE
2038893	11/01/2022	\$	10.00	PORTER, DARRIN NEAL
2038890	11/01/2022	\$	10.00	NEWMAN, WALTER C.
2038887	11/01/2022	\$	10.00	MOORE, PATRICIA ANN
2038886	11/01/2022	\$	10.00	MISHEY, LAILA MYKELL
2038885	11/01/2022	\$	10.00	MARTINEZ GONZALEZ, LUIS A.
2038872	11/01/2022	\$	10.00	FINK, JERRY KEVIN
2038870	11/01/2022	\$	10.00	FARMER, LEONARD RICHARD
2038842	10/24/2022	\$	10.00	POVLOSKI, NICHOLAS ZANE
2038828	10/24/2022	\$	10.00	HAWKINS JR., CHARLES ALLEN
2038824	10/24/2022	\$	10.00	FULLER, PHYLLIS AVIS
2038821	10/24/2022	\$	10.00	ELY, COLTON WAYNE
2038815	10/24/2022	\$	10.00	CLIFFORD, WILLIAM SCOTT
2038811	10/24/2022	\$	10.00	BLACKMON, TKEATHA
2038799	10/03/2022	\$	10.00	TERRANOVA, REBECCA MORSE
2038797	10/03/2022	\$	10.00	STROUD, ANNA-CHRISTINE
2038795	10/03/2022	\$	10.00	SPOON, KAYSHA JOANN
2038791	10/03/2022	\$	10.00	SANCHEZ, SANJUANA GUADALUPE
2038784	10/03/2022	\$	10.00	PAYNE, ALICIA MARIE
2038772	10/03/2022	\$	10.00	FOWLER, REBECCA DAWN
2038763	10/03/2022	\$	10.00	AGUILAR, MADISON PAYNE
Total		\$	650.00	



Commissioner's Court Date: 02-07-24

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

Attest:

Debbie Hollan
Debbie Hollan, County Clerk

Date: February 7, 2024

Approved:

Alan Younts
Alan Younts, County Auditor

Commissioners' Court Approval:

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

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

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

Justin Beckendorf
Justin Beckendorf
Commissioner, Precinct 4

Absent

Carbett "Trey" J. Duhon
County Judge



Waller County, TX

Check Register

Packet: APPKT06089 - COMM CRT 02/07/2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
17875	1 STEP DETECT	02/07/2024	Regular	0.00	3,680.00	1144987
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
51650	Invoice	01/02/2024	125/9898/INV#51650/JUV	PROB/PO 3891	0.00	3,680.00
318-592-530100		Supplies		125/9898/INV#51650/JUV		3,680.00
18363	4S DISTRIBUTING	02/07/2024	Regular	0.00	909.00	1144988
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
236703	Invoice	01/22/2024	125/10278/ACCT#WCSD004/SO	JAIL/PO 3	0.00	909.00
125-505-564300		Disinfectant and Soap		125/10278/ACCT#WCSD00		909.00
20630	SM LEGACY PROPERTIES LLC	02/07/2024	Regular	0.00	7,150.00	1144989
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
FEBRUARY 2024	Invoice	01/30/2024	125/10433/FEBRUARY RENT/DA/PO	3924	0.00	3,575.00
125-416-581900		Building Rental		125/10433/FEBRUARY RE		3,575.00
JANUARY 2024	Invoice	01/30/2024	125/10432/JANUARY RENT/DA/PO	39243	0.00	3,575.00
125-416-581900		Building Rental		125/10432/JANUARY RENT		3,575.00
12592	A T & T	02/07/2024	Regular	0.00	4,990.25	1144990
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
122523	Invoice	12/25/2023	125/10075/ACCT#713- A73-0716	387 5/C	0.00	4,990.25
125-411-542501		Telephone/Equip & Svc		125/10075/ACCT#713- A7		4,990.25
16657	A T & T MOBILITY LLC	02/07/2024	Regular	0.00	3,813.24	1144991
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
287292019196X1	Invoice	12/31/2023	125/9942/ACCT#287292019196/ANIMAL		0.00	127.49
125-516-581816		Air Card/Wireless		125/9942/ACCT#2872920		127.49
287296578005X1	Invoice	12/19/2023	125/9837/ACCT#287296578005/COUNTY		0.00	1,221.47
125-411-542505		County Cell Phone		125/9837/ACCT#2872965		1,221.47
287296579160X0	Invoice	12/25/2023	125/241/ACCT#287296579160/COUNTY/		0.00	1,756.34
125-411-542505		County Cell Phone		125/241/ACCT#28729657		466.34
241-595-561209		ARP Miscellaneous		125/241/ACCT#28729657		1,290.00
287299069213X1	Invoice	12/31/2023	125/9836/ACCT#287299069213/COUNTY		0.00	707.94
125-411-542505		County Cell Phone		125/9836/ACCT#2872990		707.94
12665	A T & T U-VERSE	02/07/2024	Regular	0.00	90.00	1144992
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
011724	Invoice	01/17/2024	125/10385/ACCT#144956977/506TH/DSL		0.00	90.00
125-411-542502		Internet Service		125/10385/ACCT#144956		90.00
10543	A T & T UVERSE *	02/07/2024	Regular	0.00	100.00	1144993
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
120623	Invoice	12/06/2023	125/9570/ACCT#142799367/SO TOWER/		0.00	100.00
125-411-542502		Internet Service		125/9570/ACCT#1427993		100.00
12614	ALL TEX WELDING SUPPLY INC.	02/07/2024	Regular	0.00	307.05	1144994

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
R 10230806	Invoice	10/31/2023	110/10027/CUST#4140/R&B/PO 38940	0.00	103.34	
110-530-581815	Equipment Rental		110/10027/CUST#4140/R		103.34	
R 11230793	Invoice	11/30/2023	110/10026/CUST#4140/R&B/PO 38940	0.00	100.37	
110-530-581815	Equipment Rental		110/10026/CUST#4140/R		100.37	
R 12230791	Invoice	12/31/2023	110/10025/CUST#4140/R&B/PO 38940	0.00	103.34	
110-530-581815	Equipment Rental		110/10025/CUST#4140/R		103.34	
11652	ALSCO	02/07/2024	Regular	0.00	66.43	1144995
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
LCEN1194262	Invoice	12/27/2023	110/10013/CUST#0326860/R&B/PO 3884	0.00	66.43	
110-530-568455	Fleet Operations		110/10013/CUST#032686		66.43	
20334	AMAZON CAPITAL SERVICES	02/07/2024	Regular	0.00	187.63	1144996
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
19IF-4HL-Q-6WVP	Invoice	12/22/2023	125/9531/ACCT#ALLYEEZF7WDP/TREASU	0.00	129.49	
125-436-530200	Supplies and Stationary		125/9531/ACCT#ALLYEEZF		40.12	
125-436-581800	Furniture & Equipment		125/9531/ACCT#ALLYEEZF		89.37	
1HQQ-K9F4-PVGJ	Invoice	12/26/2023	125/9530/ACCT#ALLYEEZF7YWD/TREAS	0.00	58.14	
125-436-530200	Supplies and Stationary		125/9530/ACCT#ALLYEEZF		18.02	
125-436-581800	Furniture & Equipment		125/9530/ACCT#ALLYEEZF		40.12	
11327	AMBASSADOR SERVICES LLC	02/07/2024	Regular	0.00	3,161.51	1144997
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
100562	Invoice	01/01/2024	125/9772/JANITORIAL SERVICE/JANUARY/	0.00	3,161.51	
125-442-545400	Contract Labor		125/9772/JANITORIAL SER		3,161.51	
T.14590	AMERICAN PATRIOT INDUSTRIES, IN	02/07/2024	Regular	0.00	3,841.46	1144998
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
26172	Invoice	01/02/2024	125/9963/INV#26172/BUILD MAINT/PO 3	0.00	1,859.30	
125-442-530100	Supplies		125/9963/INV#26172/BU		1,859.30	
26173	Invoice	01/12/2024	125/10367/INV#26173/BUILD MAINT/PO	0.00	1,982.16	
125-442-530100	Supplies		125/10367/INV#26173/BU		1,982.16	
12274	AMG PRINTING & MAILING	02/07/2024	Regular	0.00	1,315.30	1144999
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
PC-565	Invoice	01/13/2024	125/10053/INV#PC-565/EA/PO 39037	0.00	1,315.30	
125-434-532005	Stock Printing		125/10053/INV#PC-565/E		1,315.30	
20462	ANGELINA COUNTY	02/07/2024	Regular	0.00	1,040.00	1145000
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
23/11/9907284	Invoice	12/04/2023	125/9901/INV#23/11/9907284/DET/JUV	0.00	1,040.00	
125-507-565000	Short Term Detention		125/9901/INV#23/11/990		1,040.00	
T.8502	APPEL FORD MERCURY	02/07/2024	Regular	0.00	123.55	1145001
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
168766	Invoice	01/09/2024	125/10164/CUST#WALL77/LAW ENF/PO 3	0.00	123.55	
125-518-536400	Parts and Repairs		125/10164/CUST#WALL77		123.55	
00340	APPLIED CONCEPTS, INC.	02/07/2024	Regular	0.00	1,796.50	1145002

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
431318	Invoice	01/08/2024	125/10267/CUST ID#015488/CONST PCT#	0.00	1,796.50	
125-512-581810		Equipment		125/10267/CUST ID#0154	1,796.50	
17661	ATRON SOLUTIONS, LLC	02/07/2024	Regular	0.00	17,289.60	1145003
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
39804	Invoice	01/15/2024	125/10091/CUST#2481/COURTHOUSE DE	0.00	17,289.60	
125-411-542502		Internet Service		125/10091/CUST#2481/C	17,289.60	
12728	AUSTIN COUNTY GLASS	02/07/2024	Regular	0.00	225.00	1145004
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1063	Invoice	12/18/2023	125/9463/INV#1063/BUILD MAINT/PO 38	0.00	225.00	
125-442-544700		Repair & Replacement		125/9463/INV#1063/BUIL	225.00	
14424	AXON ENTERPRISE, INC.	02/07/2024	Regular	0.00	1,035.00	1145005
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INUS217810	Invoice	01/06/2024	125/10277/ACCT#114397/SO/PO 39170	0.00	1,035.00	
125-516-581700		Equipment		125/10277/ACCT#114397/	1,035.00	
20564	BAISEY, DANNY	02/07/2024	Regular	0.00	94.00	1145006
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
012224	Invoice	01/22/2024	125/10234/REIMB FOR INSPECTIONS AN	0.00	94.00	
125-512-568400		Miscellaneous		125/10234/REIMB FOR IN	94.00	
11601	BARLEY, STEPHANIE	02/07/2024	Regular	0.00	10,955.00	1145007
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
122023	Invoice	02/07/2024	125/10202/CONTRACT#20-065-062-C180	0.00	10,955.00	
125-411-569900		Transfer To Grant Fund		125/10202/CONTRACT#20	10,955.00	
20474	BEISERT TOOLS LLC	02/07/2024	Regular	0.00	1,690.00	1145008
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0110246331	Invoice	01/10/2024	110/10004/INV#0110246331/R&B/PO 38	0.00	1,690.00	
110-530-568455		Fleet Operations		110/10004/INV#01102463	1,690.00	
20540	BLAZEK, FRANK	02/07/2024	Regular	0.00	23,637.50	1145009
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	125/9580/CAUSE#18-08-16493/19-12-17	0.00	23,637.50	
125-422-567100		Miscellaneous Court Cost		125/9580/CAUSE#18-08-1	23,637.50	
20635	BLUUM OF TEXAS, LLC	02/07/2024	Regular	0.00	11,853.86	1145010
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
640414-1	Invoice	11/21/2023	604/10361/RELOCATE SOUND EQUIPMEN	0.00	11,853.86	
604-604-581837		Swing Space		604/10361/RELOCATE SOU	11,853.86	
19611	BRAND IT GRAPHIX	02/07/2024	Regular	0.00	91.44	1145011
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
16428	Invoice	01/09/2024	125/10238/911 ADDRESSING/ENV/PO 39	0.00	91.44	
125-443-587525		911 Address Signs		125/10238/911 ADDRESSI	91.44	
01340	BROOKSHIRE M.W.D.	02/07/2024	Regular	0.00	212.20	1145012

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>122323-2</u>	Invoice	12/31/2023	110/10062/ACCT#02-4600-00/R&B/11.16	0.00	106.17	
<u>110-524-542600</u>		Utilities		110/10062/ACCT#02-4600	106.17	
<u>122323-3</u>	Invoice	12/31/2023	125/10074/ACCT#01-1450-00/TAX/11.16	0.00	106.03	
<u>125-411-542600</u>		Utilities		125/10074/ACCT#01-1450	106.03	
20634	BRYANT, JOHN	02/07/2024	Regular	0.00	45.00	1145013
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>012624</u>	Invoice	01/26/2024	110/10362/TACERA MEMBER RENEWAL	0.00	45.00	
<u>110-524-562301</u>		Dues and Licenses		110/10362/TACERA MEMB	45.00	
10489	BUCKEYE CLEANING CENTER	02/07/2024	Regular	0.00	1,944.00	1145014
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>90554441</u>	Invoice	01/09/2024	125/10163/CUST#30699/SO/PO 39065	0.00	1,944.00	
<u>125-505-564300</u>		Disinfectant and Soap		125/10163/CUST#30699/S	1,944.00	
01779	C & G WHOLESALE	02/07/2024	Regular	0.00	2,913.48	1145015
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>22483</u>	Invoice	01/03/2024	125/10229/CUST#W79334/SO JAIL/PO 39	0.00	79.84	
<u>125-505-563900</u>		Uniforms		125/10229/CUST#W79334	79.84	
<u>22497</u>	Invoice	01/10/2024	125/10196/CUST#W79334/SO/PO 39096	0.00	949.59	
<u>125-516-563900</u>		Uniforms		125/10196/CUST#W79334	949.59	
<u>22497-1</u>	Invoice	01/10/2024	125/10196/CUST#W79334/SO/PO 39097	0.00	229.92	
<u>125-505-563900</u>		Uniforms		125/10196/CUST#W79334	229.92	
<u>22498</u>	Invoice	01/10/2024	125/10197/CUST#W79334/SO/PO 39094	0.00	205.58	
<u>125-505-563900</u>		Uniforms		125/10197/CUST#W79334	205.58	
<u>22499</u>	Invoice	01/10/2024	125/10195/CUST#W79334/SO/PO 39098	0.00	75.00	
<u>125-516-563900</u>		Uniforms		125/10195/CUST#W79334	75.00	
<u>22500</u>	Invoice	01/10/2024	125/10194/CUST#W79334/SO/PO 39099	0.00	993.58	
<u>125-516-563900</u>		Uniforms		125/10194/CUST#W79334	993.58	
<u>22501</u>	Invoice	01/10/2024	125/10193/CUST#W79334/SO/PO 39100	0.00	164.00	
<u>125-516-563900</u>		Uniforms		125/10193/CUST#W79334	164.00	
<u>22514</u>	Invoice	01/18/2024	125/10228/CUST#W79334/SO/PO 39118	0.00	215.97	
<u>125-516-563900</u>		Uniforms		125/10228/CUST#W79334	215.97	
16638	CANON FINANCIAL SERVICES, INC	02/07/2024	Regular	0.00	546.17	1145016
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>31917164</u>	Invoice	01/12/2024	125/10241/CONTRACT# DIR-TSO-3101/C	0.00	546.17	
<u>125-403-581813</u>		Copier/Printer		125/10241/CONTRACT# DI	546.17	
17969	CAPITAL ONE, N.A.	02/07/2024	Regular	0.00	2,668.37	1145017
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>00558</u>	Invoice	12/19/2023	125/10318/ACCT#621483/COMM/PO 384	0.00	58.17	
<u>125-401-560800</u>		Equipment & Supplies		125/10318/ACCT#621483/	58.17	
<u>00559</u>	Invoice	12/19/2023	125/10318/ACCT#621483/OPEN HOUSE	0.00	72.94	
<u>125-411-568400</u>		Miscellaneous		125/10318/ACCT#621483/	72.94	
<u>03289</u>	Invoice	12/19/2023	125/10318/ACCT#621483/BUILD MAINT/	0.00	71.68	
<u>125-442-530100</u>		Supplies		125/10318/ACCT#621483/	71.68	
<u>03882</u>	Invoice	12/19/2023	125/10318/ACCT#621483/LIB/PO 38427	0.00	240.77	
<u>125-537-544100</u>		Programming		125/10318/ACCT#621483/	240.77	
<u>03883</u>	Invoice	12/19/2023	125/10318/ACCT#621483/LIB/PO 38426	0.00	177.74	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>125-537-544100</u>		Programming	125/10318/ACCT#621483/		177.74	
<u>03886</u>	Invoice	12/19/2023	125/10318/ACCT#621483/LIB/PO 38364	0.00	64.54	
<u>125-537-530200</u>		Supplies and Stationary	125/10318/ACCT#621483/		64.54	
<u>03887</u>	Invoice	12/19/2023	125/10318/ACCT#621483/LIB/PO 38425	0.00	117.76	
<u>125-537-535000</u>		Books, Etc	125/10318/ACCT#621483/		117.76	
<u>03888</u>	Invoice	12/19/2023	125/10318/ACCT#621483/LIB/PO 38363	0.00	139.49	
<u>125-537-535500</u>		Book & Memorial/Hemp/	125/10318/ACCT#621483/		139.49	
<u>04999</u>	Invoice	12/04/2023	125/10318/ACCT#621483/SO JAIL/PO 239	0.00	59.90	
<u>125-505-568400</u>		Miscellaneous	125/10318/ACCT#621483/		59.90	
<u>05000</u>	Invoice	12/19/2023	125/10318/ACCT#621483/CO JUDGE/PO	0.00	12.32	
<u>125-440-530200</u>		Supplies and Stationary	125/10318/ACCT#621483/		12.32	
<u>07765</u>	Invoice	12/19/2023	125/10318/ACCT#621483/EXT/PO 38961	0.00	237.79	
<u>125-540-581800</u>		Furniture & Equipment	125/10318/ACCT#621483/E		237.79	
<u>08102</u>	Invoice	12/19/2023	125/10318/ACCT#621483/JUV PROB/PO	0.00	104.48	
<u>125-506-581800</u>		Furniture & Equipment	125/10318/ACCT#621483/		104.48	
<u>08139</u>	Invoice	12/19/2023	125/10318/ACCT#621483/EXT/PO 38681	0.00	157.68	
<u>125-540-530200</u>		Supplies and Stationary	125/10318/ACCT#621483/		157.68	
<u>09430</u>	Invoice	12/19/2023	125/10318/ACCT#621483/EXT/PO 38533	0.00	305.29	
<u>125-540-530200</u>		Supplies and Stationary	125/10318/ACCT#621483/		305.29	
<u>09446</u>	Invoice	12/19/2023	125/10318/ACCT#621483/EXT/PO 38534	0.00	717.97	
<u>125-540-530200</u>		Supplies and Stationary	125/10318/ACCT#621483/		717.97	
<u>09668</u>	Invoice	12/19/2023	125/10318/ACCT#621483/ENV/PO 39263	0.00	129.85	
<u>125-443-530500</u>		Office & Drafting Supplies	125/10318/ACCT#621483/		129.85	
20526	CAPS	02/07/2024	Regular	0.00	200.00	1145018
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>120823</u>	Invoice	12/08/2023	125/10185/SECURITY DEP/RENTAL/COM	0.00	200.00	
<u>125-000-470020</u>		Rental Fee/Comm Ctr		125/10185/SECURITY DEP/	100.00	
<u>125-210-111510</u>		Security Deposit/Comm C		125/10185/SECURITY DEP/	100.00	
01782	CASA FOR KIDS	02/07/2024	Regular	0.00	1,280.00	1145019
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>011924</u>	Invoice	01/19/2024	125/10182/JUROR DONATIONS/DIST CLE	0.00	652.00	
<u>125-415-566500</u>		Petit Jurors		125/10182/JUROR DONATI	652.00	
<u>012924</u>	Invoice	01/29/2024	125/10360/JUROR DONATIONS/506TH/0	0.00	628.00	
<u>125-415-566500</u>		Petit Jurors		125/10360/JUROR DONATI	628.00	
01110	CONSOLIDATED COMMUNICATIONS	02/07/2024	Regular	0.00	207.74	1145020
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>012224</u>	Invoice	01/22/2024	125/10373/ACCT#281-391-5565/LIB/01.2	0.00	58.70	
<u>125-411-542600</u>		Utilities		125/10373/ACCT#281-391	58.70	
<u>012224-1</u>	Invoice	01/22/2024	125/10384/ACCT#281-391-2009/LIB/01.2	0.00	149.04	
<u>125-411-542501</u>		Telephone/Equip & Svc		125/10384/ACCT#281-391	149.04	
18143	COURTYARD BY MARRIOTT	02/07/2024	Regular	0.00	815.50	1145021
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>CONF# 83261991</u>	Invoice	01/18/2024	125/10131/CIT CONF/C.MORGAN/04.17 T	0.00	815.50	
<u>125-516-563000</u>		Training & Conference Ex		125/10131/CIT CONF/C.M	815.50	
20527	COURTYARD BY MARRIOTT LAKE JA	02/07/2024	Regular	0.00	440.93	1145022

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
CONF# 87490627	Invoice	01/04/2024	125/9952/TRITECH FORENSICS/J.GARNER	0.00	440.93	
125-516-563000		Training & Conference Ex	125/9952/TRITECH FOREN		440.93	
12321	DEPARTMENT OF INFORMATION RE	02/07/2024	Regular	0.00	451.81	1145023
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
24120823N	Invoice	12/31/2023	125/10183/CUST#PH47000/SO/12.01 TO	0.00	451.81	
125-411-542501		Telephone/Equip & Svc	125/10183/CUST#PH4700		451.81	
20339	DIRECT ENERGY BUSINESS LLC	02/07/2024	Regular	0.00	2,836.76	1145024
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
112 015 889 350	Invoice	12/31/2023	125/10371/ACCT#21 559 135 5/RECYCLE/	0.00	163.26	
125-411-542600		Utilities	125/10371/ACCT#21 559 1		163.26	
112 015 889 351	Invoice	12/31/2023	125/10058/ACCT#21 559 207 2/ANNEX L	0.00	19.62	
125-411-542600		Utilities	125/10058/ACCT#21 559 2		19.62	
112 015 889 352	Invoice	12/31/2023	110/10374/ACCT# 21 559 208/R&B/DEC	0.00	132.73	
110-524-542600		Utilities	110/10374/ACCT# 21 559		132.73	
112 015 889 353	Invoice	12/31/2023	125/10057/ACCT#21 559 209 8/ANNEX 4/	0.00	1,946.92	
125-411-542600		Utilities	125/10057/ACCT#21 559 2		1,946.92	
306 001 879 796	Invoice	12/31/2023	125/10056/ACCT#21 559 170 2/LIB/12.06	0.00	574.23	
125-411-542600		Utilities	125/10056/ACCT#21 559 1		574.23	
17892	DIRECTV, LLC	02/07/2024	Regular	0.00	162.98	1145025
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
057401048X2401	Invoice	01/15/2024	125/10389/ACCT#057401048/SO/PO 392	0.00	162.98	
125-516-568400		Miscellaneous	125/10389/ACCT#057401		162.98	
15599	DOBIE SUPPLY LLC	02/07/2024	Regular	0.00	792.00	1145026
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
44937	Invoice	01/18/2024	110/10128/INV#44937/R&B/PO 39110	0.00	792.00	
110-530-587411		Sign & Striping Materials	110/10128/INV#44937/R&		792.00	
14084	EASON, CHRISTY	02/07/2024	Regular	0.00	64.11	1145027
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
111723	Invoice	11/17/2023	125/10257/REIMB FOR CHARGING CORD	0.00	64.11	
125-434-530200		Supplies and Stationary	125/10257/REIMB FOR CH		64.11	
T.8139	EDMONDS INSURANCE AGENCY	02/07/2024	Regular	0.00	1,332.06	1145028
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
011724-SQ	Invoice	01/17/2024	125/10083/REF#LSM1830545/SO/PO 392	0.00	104.06	
125-516-568400		Miscellaneous	125/10083/REF#LSM1830		104.06	
011724-SQ-1	Invoice	01/17/2024	125/10084/REF#FID8002351/SO/PO 3925	0.00	1,178.00	
125-516-568400		Miscellaneous	125/10084/REF#FID80023		1,178.00	
121823	Invoice	12/18/2023	125/9481/REF#LSM1836140/DA/PO 3924	0.00	50.00	
125-416-560100		Bond Premiums	125/9481/REF#LSM18361		50.00	
12311	EMBASSY SUITES SAN MARCOS	02/07/2024	Regular	0.00	310.50	1145029
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
CONF# 98213156	Invoice	01/29/2024	125/10365/COURT ASSIST CONF/C.JONES	0.00	310.50	
125-440-563000		Training & Conference Ex	125/10365/COURT ASSIST		310.50	

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20464	ENTEC PEST MANAGEMENT INC	02/07/2024	Regular	0.00	810.00	1145030
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>793544</u>	Invoice	01/09/2024	125/9910/ACCT#1042/BUILD	MAINT/PO	0.00	125.00
<u>125-442-545400</u>		Contract Labor		125/9910/ACCT#1042/BUI		125.00
<u>793658</u>	Invoice	01/10/2024	125/9931/ACCT#1044/BUILD	MAINT/PO	0.00	140.00
<u>125-442-545400</u>		Contract Labor		125/9931/ACCT#1044/BUI		140.00
<u>793718</u>	Invoice	01/11/2024	125/10050/ACCT#1043/BUILD	MAINT/PO	0.00	115.00
<u>125-442-545400</u>		Contract Labor		125/10050/ACCT#1043/B		115.00
<u>793731</u>	Invoice	01/11/2024	125/9975/ACCT#7822/BUILD	MAINT/PO	0.00	430.00
<u>125-442-545400</u>		Contract Labor		125/9975/ACCT#7822/BUI		430.00
18709	FATERKOWSKI'S TRANSMISSION	02/07/2024	Regular	0.00	5,537.45	1145031
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>6171</u>	Invoice	12/15/2023	125/9629/TRANSMISSION VIN#15269/LA		0.00	5,537.45
<u>125-518-536400</u>		Parts and Repairs		125/9629/TRANSMISSION		5,537.45
T.11346	FED EX	02/07/2024	Regular	0.00	17.47	1145032
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>8-374-31204</u>	Invoice	01/10/2024	125/9977/ACCT#XXXX-X994-O/EA/PO 389		0.00	17.47
<u>125-434-531400</u>		Postage		125/9977/ACCT#XXXX-X99		17.47
19802	FORD, RUSSELL	02/07/2024	Regular	0.00	1,766.47	1145033
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>012324</u>	Invoice	01/23/2024	125/10263/FORT WORTH STOCK SHOW/O		0.00	1,460.50
<u>125-540-563000</u>		Training & Conference Ex		125/10263/FORT WORTH		1,460.50
<u>012624</u>	Invoice	01/26/2024	125/10357/MILEAGE REIMBURSEMENT/B		0.00	62.31
<u>125-540-563000</u>		Training & Conference Ex		125/10357/MILEAGE REIM		62.31
<u>121923-1</u>	Invoice	12/19/2023	125/9649/MILEAGE REIMB SOUTHERN PR		0.00	243.66
<u>125-540-563000</u>		Training & Conference Ex		125/9649/MILEAGE REIMB		243.66
01787	FORT BEND COUNTY *	02/07/2024	Regular	0.00	1,650.00	1145034
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>DEC 2023</u>	Invoice	12/31/2023	125/10110/DETENTION/DEC/JUV PROB/P		0.00	1,500.00
<u>125-507-565000</u>		Short Term Detention		125/10110/DETENTION/D		1,500.00
<u>OCTOBER 2023</u>	Invoice	12/31/2023	125/10116/DETENTION/OCT/JUV PROB/P		0.00	150.00
<u>125-507-565000</u>		Short Term Detention		125/10116/DETENTION/O		150.00
20248	FORTKAMP, LUKE	02/07/2024	Regular	0.00	45.00	1145035
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>012524</u>	Invoice	01/25/2024	110/10363/TACERA MEMBER RENEWAL		0.00	45.00
<u>110-524-562301</u>		Dues and Licenses		110/10363/TACERA MEMB		45.00
18026	FRANK, MICHAEL	02/07/2024	Regular	0.00	513.22	1145036
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>012624</u>	Invoice	01/26/2024	318/10402/MILEAGE REIMBURSEMENT/I		0.00	513.22
<u>318-592-545300</u>		Travel/Training		318/10402/MILEAGE REIM		513.22
18035	GREAT SOUTHERN STABILIZED, LLC	02/07/2024	Regular	0.00	2,756.64	1145037

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
589596	Invoice	12/18/2023	110/9999/CUST#6464/R&B/PO 38906	0.00	2,756.64	
110-530-587505		Road Materials		110/9999/CUST#6464/R&	2,756.64	
17682	HARRIS COUNTY ACCOUNTS	02/07/2024	Regular	0.00	30.00	1145038
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
112374	Invoice	12/31/2023	125/9769/CUST#0000003390/FM/PO 389	0.00	30.00	
125-509-581816		Air Card/Wireless/Softwa		125/9769/CUST#0000003	30.00	
T.12093	HILTON *	02/07/2024	Regular	0.00	369.15	1145039
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
CONF# 34721676	Invoice	01/18/2024	318/10221/LAW SECTION TRAINING/M.PI	0.00	369.15	
318-592-545300		Travel/Training		318/10221/LAW SECTION	369.15	
T.12093	HILTON *	02/07/2024	Regular	0.00	369.15	1145040
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
CONF# 34626875	Invoice	01/18/2024	125/10219/LAW SECTION TRAINING/C.HA	0.00	369.15	
125-506-545300		Training		125/10219/LAW SECTION	369.15	
T.12093	HILTON *	02/07/2024	Regular	0.00	369.15	1145041
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
CONF# 34702724	Invoice	01/24/2024	318/10223/LAW SECTION TRAINING/D.VI	0.00	369.15	
318-592-545300		Travel/Training		318/10223/LAW SECTION	369.15	
T.12093	HILTON *	02/07/2024	Regular	0.00	369.15	1145042
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
CONF# 34667526	Invoice	01/18/2024	318/10103/LAW SECTION TRAINING/V.AN	0.00	369.15	
318-592-545300		Travel/Training		318/10103/LAW SECTION	369.15	
20509	HOLIDAY INN EXPRESS SEGUIN	02/07/2024	Regular	0.00	148.35	1145043
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
CONF# 68263385	Invoice	01/18/2024	125/10133/NARCO TRAFFICER/T.NICHOLS	0.00	148.35	
125-516-563000		Training & Conference Ex		125/10133/NARCO TRAFFI	148.35	
03897	HOMETOWN HARDWARE	02/07/2024	Regular	0.00	2,658.95	1145044
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
157540/2	Credit Memo	08/31/2023	125/6864/CUST#149/BUILD MAINT	0.00	-2.80	
125-442-530100		Supplies		125/6864/CUST#149/BUIL	-2.80	
158721/2	Credit Memo	10/17/2023	125/8065/CUST#149/BUILD MAINT	0.00	-7.51	
125-442-530100		Supplies		125/8065/CUST#149/BUIL	-7.51	
160067/2	Invoice	12/18/2023	125/9477/CUST#149/BUILD MAINT/PO 3	0.00	31.92	
125-442-544700		Repair & Replacement		125/9477/CUST#149/BUIL	31.92	
160123/2	Invoice	12/20/2023	125/9667/CUST#149/BUILD MAINT/PO 3	0.00	12.99	
125-442-544700		Repair & Replacement		125/9667/CUST#149/BUIL	12.99	
160219/2	Invoice	12/27/2023	125/9664/CUST#149/BUILD MAINT/PO 3	0.00	97.98	
125-442-544700		Repair & Replacement		125/9664/CUST#149/BUIL	97.98	
160251/2	Invoice	12/28/2023	125/9666/CUST#149/BUILD MAINT/PO 3	0.00	56.49	
125-442-544700		Repair & Replacement		125/9666/CUST#149/BUIL	56.49	
160252/2	Invoice	12/28/2023	125/9665/CUST#149/BUILD MAINT/PO 3	0.00	8.99	
125-442-544700		Repair & Replacement		125/9665/CUST#149/BUIL	8.99	

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<u>160330/2</u>	Invoice	01/03/2024	125/9778/CUST#149/BUILD MAINT/PO 3	0.00	83.96	
<u>125-442-544700</u>		Repair & Replacement	125/9778/CUST#149/BUIL		83.96	
<u>160443/2</u>	Invoice	01/09/2024	125/9915/CUST#149/BUILD MAINT/PO 3	0.00	287.38	
<u>125-442-544400</u>		Facility Renovations	125/9915/CUST#149/BUIL		287.38	
<u>160453/2</u>	Invoice	01/09/2024	125/9913/CUST#149/BUILD MAINT/PO 3	0.00	56.49	
<u>125-442-544700</u>		Repair & Replacement	125/9913/CUST#149/BUIL		56.49	
<u>160564/2</u>	Invoice	01/11/2024	125/10049/CUST#149/BUILD MAINT/PO	0.00	123.96	
<u>125-442-544700</u>		Repair & Replacement	125/10049/CUST#149/BUI		123.96	
<u>160570/2</u>	Credit Memo	01/11/2024	125/10046/CUST#149/BUILD MAINT	0.00	-49.99	
<u>125-442-544700</u>		Repair & Replacement	125/10046/CUST#149/BUI		-49.99	
<u>160586/2</u>	Invoice	01/12/2024	125/10237/CUST#878/ENVIRONMENTAL/	0.00	139.98	
<u>125-443-581800</u>		Furniture & Equipment	125/10237/CUST#878/EN		139.98	
<u>160621/2</u>	Invoice	01/13/2024	125/10092/CUST#149/BUILD MAINT/PO	0.00	21.56	
<u>125-442-544700</u>		Repair & Replacement	125/10092/CUST#149/BUI		21.56	
<u>160650/2</u>	Invoice	01/17/2024	125/10086/CUST#149/BUILD MAINT/PO	0.00	89.03	
<u>125-442-544400</u>		Facility Renovations	125/10086/CUST#149/BUI		89.03	
<u>160674/2</u>	Invoice	01/17/2024	125/10077/CUST#149/BUILD MAINT/PO	0.00	11.99	
<u>125-442-530100</u>		Supplies	125/10077/CUST#149/BUI		11.99	
<u>160706/2</u>	Invoice	01/18/2024	125/10117/CUST#204/SO JAIL/PO 39124	0.00	71.40	
<u>125-505-544920</u>		Building Maintenance/Jail	125/10117/CUST#204/SO		71.40	
<u>160726/2</u>	Invoice	01/19/2024	125/10130/CUST#149/BUILD MAINT/PO	0.00	554.60	
<u>125-442-544400</u>		Facility Renovations	125/10130/CUST#149/BUI		554.60	
<u>160814/2</u>	Invoice	01/23/2024	125/10250/CUST#149/BUILD MAINT/PO	0.00	410.93	
<u>125-442-544400</u>		Facility Renovations	125/10250/CUST#149/BUI		410.93	
<u>160826/2</u>	Invoice	01/24/2024	125/10252/CUST#149/BUILD MAINT/PO	0.00	69.70	
<u>125-442-544700</u>		Repair & Replacement	125/10252/CUST#149/BUI		69.70	
<u>160855/2</u>	Invoice	01/25/2024	125/10265/CUST#149/BUILD MAINT/PO	0.00	42.98	
<u>125-442-544700</u>		Repair & Replacement	125/10265/CUST#149/BUI		42.98	
<u>160875/2</u>	Invoice	01/25/2024	125/10275/CUST#149/BUILD MAINT/PO	0.00	27.99	
<u>125-442-530100</u>		Supplies	125/10275/CUST#149/BUI		27.99	
<u>269259/1</u>	Invoice	01/03/2024	125/9770/CUST#149/BUILD MAINT/PO 3	0.00	121.99	
<u>125-442-544700</u>		Repair & Replacement	125/9770/CUST#149/BUIL		121.99	
<u>269685/1</u>	Invoice	01/13/2024	125/10093/CUST#149/BUILD MAINT/PO	0.00	17.97	
<u>125-442-544700</u>		Repair & Replacement	125/10093/CUST#149/BUI		17.97	
<u>269857/1</u>	Invoice	01/19/2024	125/10126/CUST#149/BUILD MAINT/PO	0.00	8.99	
<u>125-442-544700</u>		Repair & Replacement	125/10126/CUST#149/BUI		8.99	
<u>270070/1</u>	Invoice	01/25/2024	125/10301/CUST#149/BUILD MAINT/PO	0.00	369.98	
<u>125-442-544700</u>		Repair & Replacement	125/10301/CUST#149/BUI		369.98	
10813	**Void**	02/07/2024	Regular	0.00	0.00	1145045
	ICS JAIL SUPPLIES INC	02/07/2024	Regular	0.00	1,027.42	1145046
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV798075</u>	Invoice	01/24/2024	125/10299/ACCT#774455JL/SO JAIL/PO 3	0.00	1,027.42	
<u>125-505-564300</u>		Disinfectant and Soap	125/10299/ACCT#774455J		1,027.42	
T.10114	INDOFF INC.	02/07/2024	Regular	0.00	2,691.22	1145047
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>3697157</u>	Invoice	12/14/2023	125/9386/CUST#133865/IP#2/PO 39241	0.00	157.66	
<u>125-419-581817</u>		Technology Enhancement	125/9386/CUST#133865/I		157.66	
<u>3698660</u>	Invoice	12/21/2023	125/9887/CUST#340223/EXT/PO 39866	0.00	2,533.56	
<u>125-540-530200</u>		Supplies and Stationary	125/9887/CUST#340223/E		2,533.56	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10758	INNOVATIVE COMMUNICATION SYS	02/07/2024	Regular	0.00	6,008.00	1145048
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>301342</u>	Invoice	11/27/2023	241/9151/CUST#C29559/CC 03.01.2023	0.00	6,008.00	
<u>241-595-561209</u>	ARP Miscellaneous		241/9151/CUST#C29559/C		6,008.00	
18301	INTERSTATE BILLING SERVICE, INC.	02/07/2024	Regular	0.00	1,471.41	1145049
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>S0810565081</u>	Invoice	12/27/2023	110/10010/ACCT#836768/R&B/PO 38903	0.00	1,471.41	
<u>110-530-568455</u>	Fleet Operations		110/10010/ACCT#836768/		1,471.41	
14464	J.A. REED & ASSOCIATES, LLC	02/07/2024	Regular	0.00	1,600.00	1145050
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>011624</u>	Invoice	12/31/2023	125/10230/L-3 EVALUATIONS/SO/PO 391	0.00	1,600.00	
<u>125-516-568400</u>	Miscellaneous		125/10230/L-3 EVALUATIO		1,600.00	
14089	JARVIS TIRE AND WHEEL LLC	02/07/2024	Regular	0.00	3,179.52	1145051
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>1018603</u>	Invoice	01/04/2024	125/10168/CUST ID#10213/LAW ENF/PO	0.00	1,062.40	
<u>125-518-536400</u>	Parts and Repairs		125/10168/CUST ID#1021		1,062.40	
<u>1018664</u>	Invoice	01/09/2024	125/10167/CUST ID#10213/LAW ENF/PO	0.00	2,117.12	
<u>125-518-536400</u>	Parts and Repairs		125/10167/CUST ID#1021		2,117.12	
20640	JOHNSON, DAFFIE	02/07/2024	Regular	0.00	32,865.00	1145052
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>122023</u>	Invoice	02/07/2024	125/10200/CONTRACT#20-065-062-C180	0.00	32,865.00	
<u>125-411-569900</u>	Transfer To Grant Fund		125/10200/CONTRACT#20		32,865.00	
02271	JOHNSTONE SUPPLY	02/07/2024	Regular	0.00	96.24	1145053
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>S4691704.001</u>	Invoice	11/28/2023	125/9188/CUST#40110/BUILD MAINT/PO	0.00	96.24	
<u>125-442-544700</u>	Repair & Replacement		125/9188/CUST#40110/B		96.24	
17320	JUVENILE LAW SECTION	02/07/2024	Regular	0.00	1,525.00	1145054
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>011824</u>	Invoice	01/18/2024	125/10220/LAW SECTION REGISTRATION/	0.00	400.00	
<u>125-506-545300</u>	Training		125/10220/LAW SECTION		400.00	
<u>011824-1</u>	Invoice	01/18/2024	318/10222/LAW SECTION REGISTRATION/	0.00	400.00	
<u>318-592-545300</u>	Travel/Training		318/10222/LAW SECTION		400.00	
<u>011824-2</u>	Invoice	01/18/2024	318/10104/LAW SECTION REGISTRATION/	0.00	325.00	
<u>318-592-545300</u>	Travel/Training		318/10104/LAW SECTION		325.00	
<u>012424</u>	Invoice	01/24/2024	318/10224/LAW SECTION REGISTRATION/	0.00	400.00	
<u>318-592-545300</u>	Travel/Training		318/10224/LAW SECTION		400.00	
04505	KATY PRINTERS, INC.	02/07/2024	Regular	0.00	29.00	1145055
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>73834</u>	Invoice	01/10/2024	318/10114/INV#73834/JUV PROB/PO 390	0.00	29.00	
<u>318-592-530100</u>	Supplies		318/10114/INV#73834/JU		29.00	
T.14761	KIMBALL MIDWEST	02/07/2024	Regular	0.00	1,535.38	1145056

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
101814611	Invoice	01/15/2024	125/10090/ACCT#116487/BUILD MAINT/	0.00	1,212.06	
125-442-530100		Supplies	125/10090/ACCT#116487/		1,212.06	
101830934	Invoice	01/19/2024	125/10209/ACCT#116487/BUILD MAINT/	0.00	323.32	
125-442-544700		Repair & Replacement	125/10209/ACCT#116487/		323.32	
17852	KYLE OFFICE PRODUCTS	02/07/2024	Regular	0.00	2,305.50	1145057
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
IN1537	Invoice	01/09/2024	125/10260/ACCT#CN146/ENV/PO 39144	0.00	2,305.50	
125-443-581800		Furniture & Equipment	125/10260/ACCT#CN146/		2,305.50	
T.8672	LAROCHE	02/07/2024	Regular	0.00	128.94	1145058
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
297879	Invoice	11/30/2023	125/9238/CUST#004566/LAW ENF	0.00	49.00	
125-518-536400		Parts and Repairs	125/9238/CUST#004566/L		49.00	
298087	Invoice	12/11/2023	125/9239/CUST#004566/LAW ENF	0.00	79.94	
125-518-536400		Parts and Repairs	125/9239/CUST#004566/L		79.94	
20466	LARRY'S AUTOMOTIVE	02/07/2024	Regular	0.00	3,243.29	1145059
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
29774	Invoice	12/11/2023	125/9631/ALIGNMENT VIN#21908/LAW EN	0.00	99.95	
125-518-536400		Parts and Repairs	125/9631/ALIGNMENT VIN#		99.95	
29840	Invoice	01/17/2024	125/10272/REPAIR ORDER#29840/LAW E	0.00	3,143.34	
125-518-536400		Parts and Repairs	125/10272/REPAIR ORDER		3,143.34	
02240	LAWMAN'S UNIFORM & EQUIPMEN	02/07/2024	Regular	0.00	460.00	1145060
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
50155	Invoice	12/15/2023	125/9841/EMBLEMS/CONST PCT#4/PO 3	0.00	460.00	
125-514-581810		Equipment	125/9841/EMBLEMS/CON		460.00	
T.10368	LINEBARGER, GOGGIN, BLAIR,	02/07/2024	Regular	0.00	1,320.00	1145061
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
012224	Invoice	12/31/2023	125/10232/ATTY FINES AND FEES/DEC/DI	0.00	1,320.00	
125-210-112923		Collection For Others D C	125/10232/ATTY FINES AN		1,320.00	
20430	LINGENFELTER, ROBERT	02/07/2024	Regular	0.00	111.00	1145062
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
012924	Invoice	01/29/2024	125/10376/OSSF LICENSE FEE/ENVIRON	0.00	111.00	
125-443-562320		Dues & Licenses	125/10376/OSSF LICENSE		111.00	
10673	LINMARIE GARSEE & ASSOCIATES *	02/07/2024	Regular	0.00	770.67	1145063
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
012224	Invoice	12/31/2023	125/10212/CAUSE#21-11-17814/506TH A	0.00	770.67	
125-422-567103		Indigent Def. Investigation	125/10212/CAUSE#21-11-		770.67	
13221	LJA ENGINEERING, INC.	02/07/2024	Regular	0.00	150.00	1145064
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
202333241	Invoice	12/13/2023	110/10319/PROJECT#0309-0702/DECEM	0.00	100.00	
110-524-544900		Service Contracts/Repairs	110/10319/PROJECT#0309		100.00	
202333242	Invoice	12/13/2023	125/10320/PROJECT#0309-2017/DEC/PO	0.00	50.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
110-530-545800		Prof Consult/Flood Plain	125/10320/PROJECT#0309		50.00	
19971	LONE STAR COUNSELING	02/07/2024	Regular	0.00	660.00	1145065
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1023	Invoice	10/26/2023	125/9131/COUNSELING OCT/JUV PROB/P	0.00	440.00	
125-507-547500		Psycho/Group	125/9131/COUNSELING O		440.00	
12-2023	Invoice	12/30/2023	125/9897/COUNSELING/JUV PROB/PO 38	0.00	220.00	
125-507-547500		Psycho/Group	125/9897/COUNSELING/J		220.00	
11837	MCKERLEY, CARRIE M	02/07/2024	Regular	0.00	1,560.00	1145066
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
011524	Invoice	12/31/2023	125/10312/CAUSE#23-02-27319/CCAL AP	0.00	390.00	
125-411-545700		Foster Care/Ad Litem Atty	125/10312/CAUSE#23-02-		390.00	
011524-1	Invoice	12/31/2023	125/10311/CAUSE#23-05-27402/CCAL AP	0.00	150.00	
125-411-545700		Foster Care/Ad Litem Atty	125/10311/CAUSE#23-05-		150.00	
011624	Invoice	12/31/2023	125/10243/CAUSE#22-09-27132/CCAL AP	0.00	510.00	
125-411-545700		Foster Care/Ad Litem Atty	125/10243/CAUSE#22-09-		510.00	
011624-1	Invoice	12/31/2023	125/10310/CAUSE#22-09-27132/CCAL AP	0.00	255.00	
125-411-545700		Foster Care/Ad Litem Atty	125/10310/CAUSE#22-09-		255.00	
011924	Invoice	12/31/2023	125/10242/CAUSE#21-10-26804/CCAL AP	0.00	255.00	
125-411-545700		Foster Care/Ad Litem Atty	125/10242/CAUSE#21-10-		255.00	
20508	MILLER, JAMES	02/07/2024	Regular	0.00	96.00	1145067
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
011124	Invoice	01/11/2024	125/10134/RABIES CONTROL TRAINING/O	0.00	96.00	
125-515-545300		Training	125/10134/RABIES CONTR		96.00	
18830	MODERN MARKETING, INC	02/07/2024	Regular	0.00	184.48	1145068
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
MMI153811	Invoice	10/23/2023	125/10356/CUST#M2813755550/LIB/PO	0.00	184.48	
125-537-568400		Miscellaneous	125/10356/CUST#M28137		184.48	
01490	MONTGOMERY CO. JUVENILE DEPT.	02/07/2024	Regular	0.00	3,600.00	1145069
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2023-93	Invoice	12/06/2023	125/9574/DETENTION NOVEMBER/JUV P	0.00	3,600.00	
125-507-565000		Short Term Detention	125/9574/DETENTION NO		3,600.00	
18957	MR. WINDSHIELD, INC.	02/07/2024	Regular	0.00	2,345.02	1145070
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9110	Invoice	01/29/2024	125/10290/REPLACE UNIT #322/LAW ENF	0.00	617.34	
125-518-536400		Parts and Repairs	125/10290/REPLACE UNIT		617.34	
9111	Invoice	01/23/2024	125/10289/REPLACE UNIT#138/LAW ENF	0.00	476.04	
125-518-536400		Parts and Repairs	125/10289/REPLACE UNIT		476.04	
9112	Invoice	01/23/2024	125/10288/REPLACE UNIT#289/LAW ENF	0.00	625.82	
125-518-536400		Parts and Repairs	125/10288/REPLACE UNIT		625.82	
9119	Invoice	01/23/2024	125/10287/REPLACE VIN#5427/LAW ENF/	0.00	625.82	
125-518-536400		Parts and Repairs	125/10287/REPLACE VIN#		625.82	
14942	MUNDY, SHEILA	02/07/2024	Regular	0.00	83.08	1145071

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>012624</u>	Invoice	01/26/2024	125/10358/MILEAGE REIMB/GRIMES; AN	0.00	83.08	
<u>125-408-543500</u>		Mileage		125/10358/MILEAGE REIM	83.08	
20310	MURRELL, JOHN	02/07/2024	Regular	0.00	16.97	1145072
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>011924</u>	Invoice	01/19/2024	125/10315/REIMB FOR DRONE MARKING	0.00	16.97	
<u>110-524-530500</u>		Office & Drafting Supplies		125/10315/REIMB FOR DR	16.97	
01695	NAPA AUTO PARTS	02/07/2024	Regular	0.00	2,115.26	1145073
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>988072</u>	Credit Memo	12/18/2023	110/9996/CUST#278/R&B	0.00	-206.99	
<u>110-530-568455</u>		Fleet Operations		110/9996/CUST#278/R&B	-206.99	
<u>988320</u>	Invoice	12/19/2023	125/10150/CUST#294/LAW ENF/PO 3905	0.00	293.30	
<u>125-518-536400</u>		Parts and Repairs		125/10150/CUST#294/LA	293.30	
<u>988916</u>	Invoice	12/27/2023	125/10151/CUST#294/LAW ENF/PO 3906	0.00	109.79	
<u>125-518-536400</u>		Parts and Repairs		125/10151/CUST#294/LA	109.79	
<u>988950</u>	Invoice	12/27/2023	125/10149/CUST#294/LAW ENF/PO 3906	0.00	40.94	
<u>125-518-536400</u>		Parts and Repairs		125/10149/CUST#294/LA	40.94	
<u>989426</u>	Invoice	01/02/2024	125/10141/CUST#294/LAW ENF/PO 3905	0.00	204.10	
<u>125-518-536400</u>		Parts and Repairs		125/10141/CUST#294/LA	204.10	
<u>989444</u>	Invoice	01/02/2024	125/10137/CUST#294/LAW ENF/PO 3906	0.00	410.72	
<u>125-518-536400</u>		Parts and Repairs		125/10137/CUST#294/LA	410.72	
<u>989491</u>	Invoice	01/02/2024	125/10138/CUST#294/LAW ENF/PO 3906	0.00	30.38	
<u>125-518-536400</u>		Parts and Repairs		125/10138/CUST#294/LA	30.38	
<u>989505</u>	Invoice	01/02/2024	125/10139/CUST#294/LAW ENF/PO 3905	0.00	222.57	
<u>125-518-536400</u>		Parts and Repairs		125/10139/CUST#294/LA	222.57	
<u>989506</u>	Invoice	01/02/2024	125/10143/CUST#294/LAW ENF/PO 3905	0.00	120.92	
<u>125-518-536400</u>		Parts and Repairs		125/10143/CUST#294/LA	120.92	
<u>989514</u>	Invoice	01/02/2024	125/10140/CUST#294/LAW ENF/PO 3905	0.00	146.37	
<u>125-518-536400</u>		Parts and Repairs		125/10140/CUST#294/LA	146.37	
<u>989518</u>	Invoice	01/02/2024	125/10142/CUST#294/LAW ENF/PO 3905	0.00	22.86	
<u>125-518-536400</u>		Parts and Repairs		125/10142/CUST#294/LA	22.86	
<u>989568</u>	Invoice	01/03/2024	125/10146/CUST#294/LAW ENF/PO 3905	0.00	151.13	
<u>125-518-536400</u>		Parts and Repairs		125/10146/CUST#294/LA	151.13	
<u>989574</u>	Invoice	01/03/2024	125/10144/CUST#294/LAW ENF/PO 3905	0.00	59.43	
<u>125-518-536400</u>		Parts and Repairs		125/10144/CUST#294/LA	59.43	
<u>989754</u>	Invoice	01/04/2024	125/10136/CUST#294/LAW ENF/PO 3906	0.00	77.48	
<u>125-518-536400</u>		Parts and Repairs		125/10136/CUST#294/LA	77.48	
<u>990025</u>	Invoice	01/08/2024	125/10148/CUST#294/LAW ENF/PO 3905	0.00	222.57	
<u>125-518-536400</u>		Parts and Repairs		125/10148/CUST#294/LA	222.57	
<u>990154</u>	Invoice	01/09/2024	125/10145/CUST#294/LAW ENF/PO 3904	0.00	57.10	
<u>125-518-536400</u>		Parts and Repairs		125/10145/CUST#294/LA	57.10	
<u>990201</u>	Invoice	01/09/2024	125/10147/CUST#294/LAW ENF/PO 3904	0.00	63.96	
<u>125-518-536400</u>		Parts and Repairs		125/10147/CUST#294/LA	63.96	
<u>991524</u>	Invoice	01/22/2024	125/10293/CUST#294/LAW ENF/PO 3914	0.00	18.31	
<u>125-518-536400</u>		Parts and Repairs		125/10293/CUST#294/LA	18.31	
<u>991662</u>	Invoice	01/23/2024	125/10291/CUST#294/LAW ENF/PO 3914	0.00	70.32	
<u>125-518-536400</u>		Parts and Repairs		125/10291/CUST#294/LA	70.32	
15090	NETPROTEC LLC	02/07/2024	Regular	0.00	600.00	1145074

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>3872</u>	Invoice	01/22/2024	119/10124/VIDEO MAGISTRATE/ 01.22 T	0.00	600.00	
<u>119-429-581817</u>		Technology Enhancement		119/10124/VIDEO MAGIST	600.00	
01850	NICHOLS, ANGELA	02/07/2024	Regular	0.00	48.00	1145075
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>011124</u>	Invoice	01/11/2024	125/10088/REIMB TV MOUNT AND CAME	0.00	48.00	
<u>125-419-581700</u>		Equipment		125/10088/REIMB TV MO	48.00	
17227	O'BRIEN COUNSELING SERVICES INC	02/07/2024	Regular	0.00	800.00	1145076
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>14821</u>	Invoice	12/31/2023	125/10113/COUNSELING/JUV PROB/PO 3	0.00	800.00	
<u>125-507-547500</u>		Psycho/Group		125/10113/COUNSELING/J	800.00	
18826	ODP BUSINESS SOLUTIONS, LLC	02/07/2024	Regular	0.00	12,286.07	1145077
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>328952878001</u>	Invoice	09/05/2023	125/7327/ACCT#30113665/JUV PROB/PO	0.00	455.97	
<u>125-507-568400</u>		Miscellaneous		125/7327/ACCT#3011366	455.97	
<u>328952879001</u>	Invoice	09/07/2023	125/7303/ACCT#30113665/JUV PROB	0.00	495.98	
<u>125-506-581800</u>		Furniture & Equipment		125/7303/ACCT#3011366	495.98	
<u>329689095001</u>	Invoice	09/01/2023	125/7328/ACCT#30113665/JUV PROB	0.00	782.00	
<u>125-506-581800</u>		Furniture & Equipment		125/7328/ACCT#3011366	782.00	
<u>330216916001</u>	Invoice	09/07/2023	125/7305/ACCT#30113665/JUV PROB/PO	0.00	1,166.34	
<u>125-507-568400</u>		Miscellaneous		125/7305/ACCT#3011366	1,166.34	
<u>330239087001</u>	Credit Memo	09/13/2023	125/7466/ACCT#30113665/JUV PROB	0.00	-495.98	
<u>125-506-581800</u>		Furniture & Equipment		125/7466/ACCT#3011366	-495.98	
<u>335346373001</u>	Invoice	10/06/2023	125/8016/ACCT#30113665/JUV PROB/PO	0.00	34.88	
<u>125-507-568400</u>		Miscellaneous		125/8016/ACCT#3011366	34.88	
<u>335347932001</u>	Invoice	10/06/2023	125/8017/ACCT#30113665/JUV PROB	0.00	146.60	
<u>125-506-581800</u>		Furniture & Equipment		125/8017/ACCT#3011366	146.60	
<u>335347943001</u>	Invoice	10/06/2023	125/8013/ACCT#30113665/JUV PROB/PO	0.00	57.19	
<u>125-507-568400</u>		Miscellaneous		125/8013/ACCT#3011366	57.19	
<u>340679127001</u>	Invoice	12/14/2023	125/10354/ACCT#30113665/DIST CLERK/	0.00	2,013.98	
<u>125-417-530200</u>		Supplies and Stationary		125/10354/ACCT#301136	2,013.98	
<u>340679192001</u>	Invoice	12/14/2023	125/10353/ACCT#30113665/DIST CLERK/	0.00	31.99	
<u>125-417-530200</u>		Supplies and Stationary		125/10353/ACCT#301136	31.99	
<u>340757638001</u>	Invoice	12/15/2023	125/10352/ACCT#30113665/DIST COURT	0.00	77.98	
<u>125-413-530200</u>		Supplies and Stationary		125/10352/ACCT#301136	77.98	
<u>341034722001</u>	Invoice	11/10/2023	125/8663/ACCT#30113665/JUV PROB/PO	0.00	311.60	
<u>125-507-568400</u>		Miscellaneous		125/8663/ACCT#3011366	311.60	
<u>344920681001</u>	Credit Memo	12/11/2023	125/9459/ACCT#30113665/JUV PROB	0.00	-388.78	
<u>125-507-568400</u>		Miscellaneous		125/9459/ACCT#3011366	-388.78	
<u>345052779001</u>	Invoice	12/15/2023	125/10350/ACCT#30113665/IP#3/PO 388	0.00	196.28	
<u>125-420-530200</u>		Supplies and Stationary		125/10350/ACCT#301136	196.28	
<u>345265099001</u>	Invoice	12/19/2023	125/10349/ACCT#30113665/DIST COURT	0.00	550.72	
<u>125-412-530200</u>		Supplies and Stationary		125/10349/ACCT#301136	550.72	
<u>345582922001</u>	Invoice	12/15/2023	125/10348/ACCT#30113665/RECYCLE/PO	0.00	248.99	
<u>125-527-530200</u>		Supplies and Stationary		125/10348/ACCT#301136	248.99	
<u>345584861001</u>	Invoice	12/31/2023	125/10347/ACCT#30113665/RECYCLE/PO	0.00	169.99	
<u>125-527-530200</u>		Supplies and Stationary		125/10347/ACCT#301136	169.99	
<u>345584863001</u>	Invoice	12/15/2023	125/10346/ACCT#30113665/RECYCLE/PO	0.00	23.78	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>125-527-530200</u>		Supplies and Stationary	125/10346/ACCT#301136		23.78	
<u>345584866001</u>	Invoice	12/15/2023	125/10345/ACCT#30113665/RECYCLE/PO	0.00	27.59	
<u>125-527-530200</u>		Supplies and Stationary	125/10345/ACCT#301136		27.59	
<u>345680421001</u>	Invoice	12/18/2023	125/10343/ACCT#30113665/IP#3/PO 388	0.00	74.98	
<u>125-420-530200</u>		Supplies and Stationary	125/10343/ACCT#301136		74.98	
<u>345680422001</u>	Invoice	12/15/2023	125/10342/ACCT#30113665/IP#3/PO 388	0.00	24.49	
<u>125-420-530200</u>		Supplies and Stationary	125/10342/ACCT#301136		24.49	
<u>345680428001</u>	Invoice	12/18/2023	125/10341/ACCT#30113665/IP#3/PO 388	0.00	189.99	
<u>125-420-530200</u>		Supplies and Stationary	125/10341/ACCT#301136		189.99	
<u>345680429001</u>	Invoice	12/15/2023	125/10340/ACCT#30113665/IP#3/PO 388	0.00	54.99	
<u>125-420-530200</u>		Supplies and Stationary	125/10340/ACCT#301136		54.99	
<u>345680440001</u>	Invoice	12/15/2023	125/10339/ACCT#30113665/IP#3/PO 388	0.00	37.09	
<u>125-420-530200</u>		Supplies and Stationary	125/10339/ACCT#301136		37.09	
<u>345686710001</u>	Invoice	12/18/2023	125/10338/ACCT#30113665/IP#3/PO 388	0.00	462.00	
<u>125-420-531400</u>		Postage	125/10338/ACCT#301136		462.00	
<u>34580420001</u>	Invoice	12/15/2023	125/10344/ACCT#30113665/IP#3/PO 388	0.00	41.23	
<u>125-420-530200</u>		Supplies and Stationary	125/10344/ACCT#301136		41.23	
<u>345861194001</u>	Invoice	12/19/2023	125/10337/ACCT#30113665/CO CLERK/P	0.00	549.79	
<u>125-403-530200</u>		Supplies and Stationary	125/10337/ACCT#301136		549.79	
<u>345871253001</u>	Invoice	12/19/2023	125/10336/ACCT#30113665/IP#1/PO 387	0.00	121.26	
<u>125-418-530200</u>		Supplies and Stationary	125/10336/ACCT#301136		121.26	
<u>346605290001</u>	Invoice	12/14/2023	125/10330/ACCT#30113665/CONST PCT#	0.00	134.90	
<u>125-514-581810</u>		Equipment	125/10330/ACCT#301136		134.90	
<u>346605716001</u>	Invoice	12/14/2023	125/10329/ACCT#30113665/CONST PCT#	0.00	1,349.97	
<u>125-514-581810</u>		Equipment	125/10329/ACCT#301136		1,349.97	
<u>346605717001</u>	Invoice	12/14/2023	125/10328/ACCT#30113665/CONST PCT#	0.00	519.53	
<u>125-514-581810</u>		Equipment	Turbo Label Printer		519.53	
<u>346605718001</u>	Invoice	12/14/2023	125/10327/ACCT#30113665/CONST PCT#	0.00	139.99	
<u>125-514-581810</u>		Equipment	Plastic Folding Chairs		139.99	
<u>346605721001</u>	Invoice	12/14/2023	125/10326/ACCT#30113665/CONST PCT#	0.00	159.99	
<u>125-514-581810</u>		Equipment	Pop-Up Event Canopy Tent		159.99	
<u>346696039001</u>	Invoice	12/15/2023	125/10325/ACCT#30113665/IP#4/PO 388	0.00	25.49	
<u>125-421-530200</u>		Supplies and Stationary	125/10325/ACCT#301136		25.49	
<u>346827707001</u>	Invoice	12/14/2023	125/10324/ACCT#30113665/IP#4/PO 388	0.00	222.65	
<u>125-421-530200</u>		Supplies and Stationary	125/10324/ACCT#301136		222.65	
<u>346827708001</u>	Invoice	12/14/2023	125/10323/ACCT#30113665/IP#4/PO 388	0.00	559.11	
<u>125-421-530200</u>		Supplies and Stationary	125/10323/ACCT#301136		559.11	
<u>346827710001</u>	Invoice	12/14/2023	125/10322/ACCT#30113665/IP#4/PO 388	0.00	94.43	
<u>125-421-530200</u>		Supplies and Stationary	125/10322/ACCT#301136		94.43	
<u>346828430001</u>	Credit Memo	12/20/2023	125/9744/ACCT#30113665/CONSTRUCTI	0.00	-25.49	
<u>125-442-530217</u>		Construction Manager/Su	125/9744/ACCT#3011366		-25.49	
<u>346890822001</u>	Invoice	12/15/2023	125/10321/ACCT#30113665/DIST CLERK/	0.00	234.83	
<u>125-417-530200</u>		Supplies and Stationary	125/10321/ACCT#301136		234.83	
<u>347407222001</u>	Invoice	12/20/2023	125/9750/ACCT#30113665/CONST MGR/	0.00	188.35	
<u>125-442-530217</u>		Construction Manager/Su	125/9750/ACCT#3011366		188.35	
<u>347534690001</u>	Credit Memo	12/19/2023	125/9753/ACCT#30113665/CONSTRUCTI	0.00	-188.35	
<u>125-442-530217</u>		Construction Manager/Su	125/9753/ACCT#3011366		-188.35	
<u>348741741001</u>	Invoice	12/30/2023	125/9851/ACCT#30113665/CONST PCT#3	0.00	1,329.98	
<u>125-513-568400</u>		Miscellaneous	125/9851/ACCT#3011366		1,329.98	
<u>349787568001</u>	Invoice	01/10/2024	125/10387/ACCT#30113665/DIST CLERK/	0.00	77.77	
<u>125-417-530200</u>		Supplies and Stationary	125/10387/ACCT#301136		77.77	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	02/07/2024	Regular	0.00	0.00	1145078
00559	OMNIBASE SVCS OF TX	02/07/2024	Regular	0.00	360.00	1145079
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>423-003237</u>	Invoice	01/02/2024	125/10045/4TH QTR	OCT-DEC / JP#3	0.00	66.00
<u>125-250-112969</u>		Omni		125/10045/4TH QTR OCT-		30.00
<u>125-291-112905</u>		TLFTA Fee/Omni		125/10045/4TH QTR OCT-		36.00
<u>423-004237</u>	Invoice	12/31/2023	125/10248/4TH QTR	OCT-DEC/JP#4	0.00	294.00
<u>125-250-112969</u>		Omni		125/10248/4TH QTR OCT-		162.00
<u>125-291-112905</u>		TLFTA Fee/Omni		125/10248/4TH QTR OCT-		132.00
00928	O'REILLY AUTO PARTS	02/07/2024	Regular	0.00	906.76	1145080
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>0603-132177</u>	Invoice	12/20/2023	125/10172/ACCT#1804716/LAW	ENF/PO	0.00	11.18
<u>125-518-536400</u>		Parts and Repairs		125/10172/ACCT#180471		11.18
<u>0603-134122</u>	Invoice	01/02/2024	125/10170/ACCT#1804710/LAW	ENF/PO	0.00	42.25
<u>125-518-536400</u>		Parts and Repairs		125/10170/ACCT#180471		42.25
<u>0603-135135</u>	Invoice	01/08/2024	125/10174/ACCT#1804710/LAW	ENF/PO	0.00	409.64
<u>125-518-536400</u>		Parts and Repairs		125/10174/ACCT#180471		409.64
<u>0603-135216</u>	Invoice	01/08/2024	125/10173/ACCT#1804710/LAW	ENF/PO	0.00	60.96
<u>125-518-536400</u>		Parts and Repairs		125/10173/ACCT#180471		60.96
<u>0603-135265</u>	Invoice	01/09/2024	125/10171/ACCT#1804710/LAW	ENF/PO	0.00	91.68
<u>125-518-536400</u>		Parts and Repairs		125/10171/ACCT#180471		91.68
<u>0603-135679</u>	Invoice	01/11/2024	125/10169/ACCT#1804710/LAW	ENF/PO	0.00	3.75
<u>125-518-536400</u>		Parts and Repairs		125/10169/ACCT#180471		3.75
<u>0603-136724</u>	Invoice	01/17/2024	125/10355/ACCT#1804710/LAW	ENF/PO	0.00	233.49
<u>125-518-536400</u>		Parts and Repairs		125/10355/ACCT#180471		233.49
<u>0603-136767</u>	Invoice	01/17/2024	125/10281/ACCT#1804710/LAW	ENF/PO	0.00	12.83
<u>125-518-536400</u>		Parts and Repairs		125/10281/ACCT#180471		12.83
<u>0603-137588</u>	Invoice	01/22/2024	125/10280/ACCT#1804710/LAW	ENF/PO	0.00	19.98
<u>125-518-536400</u>		Parts and Repairs		125/10280/ACCT#180471		19.98
<u>0603-137768</u>	Invoice	01/23/2024	125/10279/ACCT#1804710/LAW	ENF/PO	0.00	21.00
<u>125-518-536400</u>		Parts and Repairs		125/10279/ACCT#180471		21.00
17064	PEAN, ROBIN	02/07/2024	Regular	0.00	7.50	1145081
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>011824</u>	Invoice	01/18/2024	125/10109/REIMB REG RENEWAL /	JUV P	0.00	7.50
<u>125-506-568400</u>		Miscellaneous		125/10109/REIMB REG RE		7.50
T.9966	PERDUE, BRANDON, FIELDER, COLLI	02/07/2024	Regular	0.00	900.00	1145082
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>012224</u>	Invoice	12/31/2023	122/10233/ATTY FINES AND FEES/DEC/DI		0.00	900.00
<u>125-210-112923</u>		Collection For Others D C		122/10233/ATTY FINES AN		900.00
T.9966	PERDUE, BRANDON, FIELDER, COLLI	02/07/2024	Regular	0.00	3,128.12	1145083
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>IVC00076976</u>	Invoice	12/15/2023	125/10047/ATTY FINES AND FEES/JP#1		0.00	3,128.12
<u>125-210-112971</u>		CAF/JP1		125/10047/ATTY FINES AN		3,128.12
T.9966	PERDUE, BRANDON, FIELDER, COLLI	02/07/2024	Regular	0.00	2,458.56	1145084

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>IVC00076977</u>	Invoice	12/15/2023	125/10048/ATTY FINES AND FEES/IP#1	0.00	2,458.56	
<u>125-210-112971</u>		CAF/JP1	125/10048/ATTY FINES AN		2,458.56	
02156	PIERCE, CHERYL L	02/07/2024	Regular	0.00	104.58	1145085
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>012324</u>	Invoice	01/23/2024	125/10206/MILEAGE REIMBURSEMENT CC	0.00	104.58	
<u>125-422-567100</u>		Miscellaneous Court Cost	125/10206/MILEAGE REIM		104.58	
05900	PITNEY BOWES, INC.	02/07/2024	Regular	0.00	299.00	1145086
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1024439902</u>	Invoice	12/31/2023	125/10177/ACCT#0012748988/TAX/PO 3	0.00	299.00	
<u>125-438-531400</u>		Postage	125/10177/ACCT#001274		299.00	
05995	PRECISION PRINTING	02/07/2024	Regular	0.00	60.24	1145087
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>9448</u>	Invoice	01/01/2024	125/9862/INV#9448/CCAL/PO 39181	0.00	40.23	
<u>125-412-581813</u>		Copier/Printer	125/9862/INV#9448/CCAL		40.23	
<u>9449</u>	Invoice	01/01/2024	125/9861/INV#9449/CCAL COURTROOM/	0.00	20.01	
<u>125-412-581813</u>		Copier/Printer	125/9861/INV#9449/CCAL		20.01	
20641	PRYOR, DANNY M.	02/07/2024	Regular	0.00	10,955.00	1145088
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>122023</u>	Invoice	02/07/2024	125/10201/CONTRACT#20-065-062-C180	0.00	10,955.00	
<u>125-411-569900</u>		Transfer To Grant Fund	125/10201/CONTRACT#20		10,955.00	
17649	QUADIENT FINANCE USA INC.	02/07/2024	Regular	0.00	832.69	1145089
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>120723</u>	Invoice	12/07/2023	125/9362/ACCT#7900 0448 6251 3391/C	0.00	832.69	
<u>125-411-531400</u>		Postage	125/9362/ACCT#7900 044		832.69	
17650	QUADIENT LEASING USA, INC	02/07/2024	Regular	0.00	74.13	1145090
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>Q1132111</u>	Invoice	01/01/2024	125/9970/CUST#01267789/IP#1/PO 3913	0.00	74.13	
<u>125-418-531400</u>		Postage	125/9970/CUST#0126778		74.13	
17659	QUADIENT, INC	02/07/2024	Regular	0.00	511.59	1145091
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>Q1093171</u>	Invoice	12/04/2023	125/9453/CUST#01267789/EA/PO 38908	0.00	511.59	
<u>125-434-531400</u>		Postage	125/9453/CUST#0126778		511.59	
17659	QUADIENT, INC	02/07/2024	Regular	0.00	141.11	1145092
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>Q1136520</u>	Invoice	01/03/2024	125/10044/CUST#01159589/SO/PO 3911	0.00	141.11	
<u>125-516-531400</u>		Postage	125/10044/CUST#011595		141.11	
06120	QUILL CORPORATION	02/07/2024	Regular	0.00	685.26	1145093
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>36496178</u>	Invoice	01/05/2024	125/10298/ACCT#8732877/FM/PO 39175	0.00	55.83	
<u>125-509-530100</u>		Supplies	125/10298/ACCT#873287		55.83	

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36515398	Invoice	01/08/2024	125/10297/ACCT#8732877/FM/PO 39174	0.00	93.08	
<u>125-509-530100</u>	Supplies		125/10297/ACCT#873287		93.08	
36711624	Invoice	01/17/2024	125/10191/ACCT#6339342/SO/PO 39102	0.00	213.58	
<u>125-516-530200</u>	Supplies and Stationary		125/10191/ACCT#633934		213.58	
36721102	Invoice	01/17/2024	125/10190/ACCT#6339342/SO/PO 39104	0.00	62.29	
<u>125-515-530200</u>	Supplies and Stationary		125/10190/ACCT#633934		62.29	
36731273	Invoice	01/18/2024	125/10189/ACCT#6339342/SO/PO 39105	0.00	56.08	
<u>125-516-530200</u>	Supplies and Stationary		125/10189/ACCT#633934		56.08	
36797988	Invoice	01/22/2024	125/10295/ACCT#6339342/SO/PO 39145	0.00	10.70	
<u>125-516-530200</u>	Supplies and Stationary		125/10295/ACCT#633934		10.70	
36824819	Invoice	01/23/2024	125/10296/ACCT#6339342/SO/PO 39143	0.00	63.72	
<u>125-516-530200</u>	Supplies and Stationary		125/10296/ACCT#633934		63.72	
36897378	Invoice	01/26/2024	125/10395/ACCT#6339342/SO/PO 39186	0.00	129.98	
<u>125-516-530200</u>	Supplies and Stationary		125/10395/ACCT#633934		129.98	
14381	RICOH USA, INC.	02/07/2024	Regular	0.00	266.68	1145094
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>107904533</u>	Invoice	12/31/2023	125/9974/ACCT#1432394-3835267/JP#4/	0.00	266.68	
<u>125-421-581813</u>	Copier/Printer		125/9974/ACCT#1432394-		266.68	
14381	RICOH USA, INC.	02/07/2024	Regular	0.00	130.12	1145095
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>107875098</u>	Invoice	12/18/2023	125/10300/CUST#1432394-3662630/FM	0.00	130.12	
<u>125-509-581813</u>	Copier/Printer		125/10300/CUST#143239		130.12	
10724	RJ VARGAS INVESTIGATIONS	02/07/2024	Regular	0.00	2,543.76	1145096
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>4314</u>	Invoice	12/31/2023	125/10303/CAUSE#17-05-16059 & 19-06-	0.00	1,548.13	
<u>125-422-567103</u>	Indigent Def. Investigatio		125/10303/CAUSE#17-05-		1,548.13	
<u>4315</u>	Invoice	12/31/2023	125/10302/CAUSE#22-04-18122/506TH A	0.00	995.63	
<u>125-422-567103</u>	Indigent Def. Investigatio		125/10302/CAUSE#22-04-		995.63	
16591	RUGGED DEPOT	02/07/2024	Regular	0.00	2,485.88	1145097
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>77566</u>	Invoice	01/25/2024	125/10394/CUST#C15492/SO/PO 39188	0.00	2,485.88	
<u>125-516-581700</u>	Equipment		125/10394/CUST#C15492/		2,485.88	
12583	SAM HOUSTON STATE UNIVERSITY -	02/07/2024	Regular	0.00	395.00	1145098
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>011624-LILLIBRID</u>	Invoice	01/09/2024	125/10135/REGISTRATION P.LILLIBRIDGE/	0.00	395.00	
<u>125-516-563000</u>	Training & Conference Ex		125/10135/REGISTRATION		395.00	
12583	SAM HOUSTON STATE UNIVERSITY -	02/07/2024	Regular	0.00	510.00	1145099
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>011724-PINON</u>	Invoice	01/17/2024	125/10094/LEADERSHIP CONF/Y.PINON/C	0.00	255.00	
<u>125-412-563000</u>	Training & Conference Ex		125/10094/LEADERSHIP C		255.00	
<u>011724-STEPHEN</u>	Invoice	01/17/2024	125/10094/LEADERSHIP CONF/S.STEPHE	0.00	255.00	
<u>125-412-563000</u>	Training & Conference Ex		125/10094/LEADERSHIP C		255.00	
06600	SAN BERNARD ELECTRIC CO-OP	02/07/2024	Regular	0.00	14,436.98	1145100

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>011124</u>	Invoice	12/31/2023	125/10066/ACCT#4205700/CONST PCT 3/	0.00	345.84	
<u>125-411-542600</u>	Utilities		125/10066/ACCT#420570		345.84	
<u>011124-1</u>	Invoice	12/31/2023	110/10067/ACCT#2984100/EQUIP YEARD	0.00	323.06	
<u>110-524-542600</u>	Utilities		110/10067/ACCT#298410		323.06	
<u>011124-2</u>	Invoice	12/31/2023	110/10068/ACCT#2301403/AREA LIGHT/1	0.00	222.76	
<u>110-524-542600</u>	Utilities		110/10068/ACCT#230140		222.76	
<u>011124-3</u>	Invoice	12/31/2023	125/10069/ACCT#1578201/JP#2/12.06 T	0.00	350.43	
<u>125-411-542600</u>	Utilities		125/10069/ACCT#157820		350.43	
<u>011124-4</u>	Invoice	12/31/2023	125/10070/ACCT#722102/JP#3/12.06 TO	0.00	331.94	
<u>125-411-542600</u>	Utilities		125/10070/ACCT#722102/		331.94	
<u>011124-5</u>	Invoice	12/31/2023	110/10071/ACCT#157708/R&B/12.06 TO	0.00	1,081.76	
<u>110-524-542600</u>	Utilities		110/10071/ACCT#157708/		1,081.76	
<u>011124-6</u>	Invoice	12/31/2023	125/10065/ACCT#4205800/CONST PCT 2/	0.00	258.60	
<u>125-411-542600</u>	Utilities		125/10065/ACCT#420580		258.60	
<u>011124-7</u>	Invoice	12/31/2023	125/10064/ACCT#4559000/JUSTICE CENT	0.00	11,141.91	
<u>125-411-542600</u>	Utilities		125/10064/ACCT#455900		11,141.91	
<u>011924</u>	Invoice	12/31/2023	125/10246/ACCT#4301400/COMM CENT	0.00	380.68	
<u>125-411-542600</u>	Utilities		125/10246/ACCT#430140		380.68	
17797	SCHROETER, KYLE SHANE	02/07/2024	Regular	0.00	286.00	1145101
<u>Payable #</u>	<u>Payable Type</u>	<u>Payable Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>	<u>Item Description</u>	<u>Dist Amount</u>		
<u>011924</u>	Invoice	01/19/2024	125/10236/REIMBURSEMENT LICENSE RE	0.00	111.00	
<u>125-443-562320</u>	Dues & Licenses		125/10236/REIMBURSEM		111.00	
<u>011924-1</u>	Invoice	01/19/2024	125/10235/REIMBURSEMENT FOR TRAINI	0.00	175.00	
<u>125-443-563000</u>	Training & Conference Ex		125/10235/REIMBURSEM		175.00	
06721	SCOTT-MERRIMAN, INC.	02/07/2024	Regular	0.00	2,037.15	1145102
<u>Payable #</u>	<u>Payable Type</u>	<u>Payable Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>	<u>Item Description</u>	<u>Dist Amount</u>		
<u>072992</u>	Invoice	01/16/2024	125/10231/INV#072992/DIST CLERK/PO 3	0.00	159.00	
<u>125-417-530200</u>	Supplies and Stationary		125/10231/INV#072992/D		159.00	
<u>073111</u>	Invoice	01/09/2024	125/9976/INV#073111/CO CLERK/PO 391	0.00	1,878.15	
<u>125-403-530200</u>	Supplies and Stationary		125/9976/INV#073111/CO		1,878.15	
00387	SKELTON BUSINESS EQUIPMENT	02/07/2024	Regular	0.00	234.00	1145103
<u>Payable #</u>	<u>Payable Type</u>	<u>Payable Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>	<u>Item Description</u>	<u>Dist Amount</u>		
<u>190953</u>	Invoice	01/01/2024	125/9796/ACCT#SKE-WC03/JP#1/PO 389	0.00	234.00	
<u>125-418-581813</u>	Copier/Printer		125/9796/ACCT#SKE-WC0		234.00	
20471	SMITH, DORMIC	02/07/2024	Regular	0.00	100.00	1145104
<u>Payable #</u>	<u>Payable Type</u>	<u>Payable Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>	<u>Item Description</u>	<u>Dist Amount</u>		
<u>011024</u>	Invoice	01/10/2024	125/9894/SECURITY DEPOSIT/COMM CEN	0.00	100.00	
<u>125-210-111510</u>	Security Deposit/Comm C		125/9894/SECURITY DEPO		100.00	
17739	SPARKLIGHT	02/07/2024	Regular	0.00	1,239.24	1145105
<u>Payable #</u>	<u>Payable Type</u>	<u>Payable Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>	<u>Item Description</u>	<u>Dist Amount</u>		
<u>010124-COURTH</u>	Invoice	12/31/2023	125/10121/ACCT#139746259/CRTHSE AN	0.00	44.45	
<u>125-411-542501</u>	Telephone/Equip & Svc		125/10121/ACCT#139746		44.45	
<u>010124-DPS</u>	Invoice	12/27/2023	125/10061/ACCT#132975657/DPS/12.27	0.00	207.93	
<u>125-411-542501</u>	Telephone/Equip & Svc		125/10061/ACCT#132975		207.93	
<u>010124-JP#1</u>	Invoice	01/01/2024	125/10054/ACCT#127057263/JP#1/01.06	0.00	455.93	

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125-411-542501		Telephone/Equip & Svc	125/10054/ACCT#127057		455.93	
010124-LIB	Invoice	12/27/2023	125/10063/ACCT#132001140/LIB/12.27 T	0.00	530.93	
125-411-542501		Telephone/Equip & Svc	125/10063/ACCT#132001		530.93	
T.12617	STEINHAUSER'S	02/07/2024	Regular	0.00	117.90	1145106
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
32170/6	Invoice	01/26/2024	125/10391/CUST#12211/ANIMAL CONTR	0.00	9.96	
125-515-545910		Animal Housing/Care		125/10391/CUST#12211/A	9.96	
32193/6	Invoice	01/29/2024	125/10390/CUST#12211/SO/PO 39248	0.00	107.94	
125-516-530204		K9 Dog Supplies		125/10390/CUST#12211/S	107.94	
02157	SWANK MOTION PICTURES, INC.	02/07/2024	Regular	0.00	508.00	1145107
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
3545678	Invoice	01/01/2024	125/10125/COMPLIANCE LICENSE/LIB/PO	0.00	508.00	
125-537-544810		Software/UpDAtes		125/10125/COMPLIANCE	508.00	
07555	TAC SECURITY	02/07/2024	Regular	0.00	177.50	1145108
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
24 1130 01	Invoice	01/01/2024	110/9705/ACCT#DVR 1130/R&B/PO 3906	0.00	177.50	
110-524-568426		Office Security		110/9705/ACCT#DVR 1130	177.50	
14805	TEXAS ASSOCIATION OF COUNTIES	02/07/2024	Regular	0.00	250.00	1145109
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
346890- DUHON	Invoice	01/22/2024	125/10254/YOUNG INSTITUTE/C.DUHON/	0.00	250.00	
125-440-563000		Training & Conference Ex		125/10254/YOUNG INSTIT	250.00	
14805	TEXAS ASSOCIATION OF COUNTIES	02/07/2024	Regular	0.00	250.00	1145110
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
346891-AMSLER	Invoice	01/22/2024	125/10256/YOUNG INSTITUTE/J.AMSLER/	0.00	250.00	
125-401-563000		Training & Con. Exp/Com		125/10256/YOUNG INSTIT	250.00	
14805	TEXAS ASSOCIATION OF COUNTIES	02/07/2024	Regular	0.00	250.00	1145111
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
346930-PECHUK	Invoice	01/22/2024	125/10255/YOUNG INSTITUTE/R.PECHUK	0.00	250.00	
125-401-563055		Train & Conf/Director Poli		125/10255/YOUNG INSTIT	250.00	
14805	TEXAS ASSOCIATION OF COUNTIES	02/07/2024	Regular	0.00	150.00	1145112
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
346931	Invoice	01/18/2024	125/10118/COURT ASSISTANT TRAINING/	0.00	150.00	
125-440-563000		Training & Conference Ex		125/10118/COURT ASSIST	150.00	
14805	TEXAS ASSOCIATION OF COUNTIES	02/07/2024	Regular	0.00	385.00	1145113
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
89214	Invoice	01/01/2024	125/10259/AUDITORS MEMBERSHIP DUE	0.00	385.00	
125-435-568400		Miscellaneous		125/10259/AUDITORS ME	385.00	
14805	TEXAS ASSOCIATION OF COUNTIES	02/07/2024	Regular	0.00	215.00	1145114
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
012624	Invoice	01/26/2024	125/10314/2024 CTAT DUES/J. SARGENT/	0.00	215.00	
125-436-568400		Miscellaneous		125/10314/2024 CTAT DU	215.00	

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16045	TEXAS ASSOCIATION OF COUNTIES	02/07/2024	Regular	0.00	160.00	1145115
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>240534</u>	Invoice	01/01/2024	125/9893/JPCA DUES/S.RIEMER/IP#2/PO	0.00	45.00	
<u>125-419-568400</u>		Miscellaneous		125/9893/JPCA DUES/S.RI	45.00	
<u>248902</u>	Invoice	01/01/2024	125/9891/JPCA DUES/J.WOOLLEY/IP#2/P	0.00	70.00	
<u>125-419-568400</u>		Miscellaneous		125/9891/JPCA DUES/J.W	70.00	
<u>251207</u>	Invoice	01/01/2024	125/9892/JPCA DUES/A.NICHOLS/IP#2/P	0.00	45.00	
<u>125-419-568400</u>		Miscellaneous		125/9892/JPCA DUES/A.NI	45.00	
14805	TEXAS ASSOCIATION OF COUNTIES	02/07/2024	Regular	0.00	250.00	1145116
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>346892 - SMITH</u>	Invoice	01/22/2024	125/10253/YOUNG INSTITUTE/W.SMITH/	0.00	250.00	
<u>125-401-563020</u>		Training & Conf. Exp/Com		125/10253/YOUNG INSTIT	250.00	
17518	TEXAS CIT ASSOCIATION INC	02/07/2024	Regular	0.00	250.00	1145117
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>2024-MORGAN</u>	Invoice	01/18/2024	125/10132/REG CIT CONF/C.MORGAN/04	0.00	250.00	
<u>125-516-563000</u>		Training & Conference Ex		125/10132/REG CIT CONF/	250.00	
17760	TEXAS POLICE TRAINERS, LLC	02/07/2024	Regular	0.00	390.00	1145118
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>3296 & 3286-BE</u>	Invoice	01/04/2024	125/9949/DETECTIVE TRAINING/M.BERRY	0.00	195.00	
<u>125-516-563000</u>		Training & Conference Ex		125/9949/DETECTIVE TRAI	195.00	
<u>3296 & 3286-RO</u>	Invoice	01/04/2024	125/9947/DETECTIVES TRAIN/A.RODRIGU	0.00	195.00	
<u>125-516-563000</u>		Training & Conference Ex		125/9947/DETECTIVES TR	195.00	
HARLO	THOMSON REUTERS - WEST PAYME	02/07/2024	Regular	0.00	4,361.16	1145119
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>6158258840</u>	Invoice	12/29/2023	125/10175/ACCT#1000274178/DA/PO 39	0.00	1,831.50	
<u>125-416-535000</u>		Books, Etc		125/10175/ACCT#100027	1,831.50	
<u>849248704</u>	Invoice	11/01/2023	111/10307/ACCT#1005822168/LAW LIB/	0.00	533.00	
<u>111-425-535000</u>		Books, Etc		111/10307/ACCT#100582	533.00	
<u>849495748</u>	Invoice	01/01/2024	125/9794/ACCT#1000274178/DA/PO 390	0.00	1,996.66	
<u>125-416-535000</u>		Books, Etc		125/9794/ACCT#1000274	1,996.66	
18352	TRINITY SERVICES GROUP INC.	02/07/2024	Regular	0.00	17,385.32	1145120
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>3033500186</u>	Invoice	01/12/2024	125/10098/CUST#F303350000/INMATE	0.00	4,501.00	
<u>125-505-563800</u>		Groceries		125/10098/CUST#F303350	4,501.00	
<u>3033500187</u>	Invoice	01/12/2024	125/10097/CUST#F303350000/SO/PO 39	0.00	951.85	
<u>125-505-563800</u>		Groceries		125/10097/CUST#F303350	951.85	
<u>3033500188</u>	Invoice	01/19/2024	125/10227/CUST#F303350000/INMATE	0.00	4,625.79	
<u>125-505-563800</u>		Groceries		125/10227/CUST#F30335	4,625.79	
<u>3033500191</u>	Invoice	01/19/2024	125/10226/CUST#F303350000/SO/PO 39	0.00	1,269.97	
<u>125-505-564300</u>		Disinfectant and Soap		125/10226/CUST#F303350	1,269.97	
<u>3033500192</u>	Invoice	01/26/2024	125/10393/CUST#F303350000/INMATE	0.00	4,679.48	
<u>125-505-563800</u>		Groceries		125/10393/CUST#F303350	4,679.48	
<u>3033500193</u>	Invoice	01/26/2024	125/10392/CUST#F303350000/SO JAIL/P	0.00	1,357.23	
<u>125-505-563800</u>		Groceries		125/10392/CUST#F303350	1,357.23	
T.7358	ULINE SHIPPING SUPPLY	02/07/2024	Regular	0.00	1,084.50	1145121

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>171739943</u>	Invoice	12/05/2023	125/10187/CUST#16137620/BUILD MAIN	0.00	630.90	
<u>125-442-544400</u>		Facility Renovations	125/10187/CUST#161376		630.90	
<u>172642827</u>	Invoice	01/02/2024	125/10095/CUST#5647125/SO/PO 39008	0.00	453.60	
<u>125-505-564300</u>		Disinfectant and Soap	125/10095/CUST#564712		453.60	
20589	UNIVERSITY HOTEL	02/07/2024	Regular	0.00	325.29	1145122
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>CONF# 33103156</u>	Invoice	01/09/2024	125/10213/LAW ENF SUPERVISOR COURS	0.00	325.29	
<u>125-516-563000</u>		Training & Conference Ex	125/10213/LAW ENF SUPE		325.29	
12608	VERIZON	02/07/2024	Regular	0.00	648.16	1145123
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>9953138879-COU</u>	Invoice	12/31/2023	125/10262/ACCT#721942531-00001/COU	0.00	78.21	
<u>125-411-542505</u>		County Cell Phone	125/10262/ACCT#721942		78.21	
<u>9953138879-EA</u>	Invoice	12/31/2023	125/10262/ACCT#721942531-00001/EA	0.00	569.95	
<u>125-434-581816</u>		Air Card/Wireless	125/10262/ACCT#721942		569.95	
12606	VERIZON	02/07/2024	Regular	0.00	994.47	1145124
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>9953044821</u>	Invoice	12/31/2023	110/10245/ACCT#221650167-00001/R&B	0.00	994.47	
<u>110-524-544900</u>		Service Contracts/Repairs	110/10245/ACCT#221650		994.47	
12590	VERIZON	02/07/2024	Regular	0.00	4,765.57	1145125
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>9952502349</u>	Invoice	12/23/2023	125/9802/ACCT#542011369-00001/IT/PO	0.00	130.36	
<u>125-441-581816</u>		Air Card/Wireless	125/9802/ACCT#5420113		130.36	
<u>9952502349-CO J</u>	Invoice	12/23/2023	125/9802/ACCT#542011369-00001/CO J	0.00	37.99	
<u>125-440-581816</u>		Air Card/Wireless	125/9802/ACCT#5420113		37.99	
<u>9952502349-CO</u>	Invoice	12/23/2023	125/9802/ACCT#542011369-00001/COM	0.00	151.96	
<u>125-401-581816</u>		Air Card/Wireless	125/9802/ACCT#5420113		151.96	
<u>9952502349-COU</u>	Invoice	12/23/2023	125/9802/ACCT#542011369-00001/COU	0.00	4,407.27	
<u>125-411-542505</u>		County Cell Phone	125/9802/ACCT#5420113		4,407.27	
<u>9952502349-FM</u>	Invoice	12/23/2023	125/9802/ACCT#542011369-00001/FM/P	0.00	37.99	
<u>125-509-581816</u>		Air Card/Wireless/Softwa	Monthly Wireless		37.99	
17322	VERIZON CONNECT NWF, INC	02/07/2024	Regular	0.00	793.31	1145126
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>OSV0000032221</u>	Invoice	12/31/2023	110/10120/CUSTID#WALL012/R&B/PO 39	0.00	793.31	
<u>110-524-544900</u>		Service Contracts/Repairs	110/10120/CUSTID#WALL		793.31	
T.12873	WADE SPRINKLERS	02/07/2024	Regular	0.00	2,000.00	1145127
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>012224</u>	Invoice	01/22/2024	125/10210/ BKFLOW VALVE JAIL/BUILD M	0.00	2,000.00	
<u>125-442-544700</u>		Repair & Replacement	125/10210/ BKFLOW VALV		2,000.00	
11588	WALLER COUNTY CHILD WELFARE C	02/07/2024	Regular	0.00	1,116.00	1145128
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>011924</u>	Invoice	01/19/2024	125/10181/JUROR DONATIONS/01.10.20	0.00	588.00	
<u>125-415-566500</u>		Petit Jurors	125/10181/JUROR DONATI		588.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
012924	Invoice	01/29/2024	125/10359/JUROR DONATIONS/506TH/0	0.00	528.00	
125-415-566500	Petit Jurors		125/10359/JUROR DONATI		528.00	
T.6221	WALLER COUNTY COMMUNITY SUP	02/07/2024	Regular	0.00	80.00	1145129
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
011724	Invoice	01/17/2024	125/10102/CAUSE#22-09-18252/DIST CLE	0.00	80.00	
125-210-112932	Overpayment D CL		125/10102/CAUSE#22-09-		80.00	
T.4992	WALLER COUNTY DISTRICT ATTORN	02/07/2024	Regular	0.00	150.00	1145130
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
012224-4	Invoice	01/22/2024	125/10214/BOND FORFEITURE CAUSE# C	0.00	150.00	
125-000-422056	Bail Bond Board Fees		125/10214/BOND FORFEIT		150.00	
T.4992	WALLER COUNTY DISTRICT ATTORN	02/07/2024	Regular	0.00	35.00	1145131
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
010824	Invoice	01/08/2024	125/9847/BOND FORFEITURE CAUSE#C21	0.00	35.00	
125-000-422056	Bail Bond Board Fees		125/9847/BOND FORFEIT		35.00	
T.4992	WALLER COUNTY DISTRICT ATTORN	02/07/2024	Regular	0.00	175.00	1145132
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
012224-2	Invoice	01/22/2024	125/10216/BOND FORFEITURE CAUSE#C2	0.00	175.00	
125-000-422056	Bail Bond Board Fees		125/10216/BOND FORFEIT		175.00	
T.4992	WALLER COUNTY DISTRICT ATTORN	02/07/2024	Regular	0.00	50.00	1145133
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
012224-3	Invoice	01/22/2024	125/10215/BOND FORFEITURE/CAUSE# C	0.00	50.00	
125-000-422056	Bail Bond Board Fees		125/10215/BOND FORFEIT		50.00	
T.4992	WALLER COUNTY DISTRICT ATTORN	02/07/2024	Regular	0.00	60.00	1145134
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
011724	Invoice	01/17/2024	125/10239/DA REMITTUR ON BOND FOR	0.00	60.00	
125-000-422056	Bail Bond Board Fees		125/10239/DA REMITTUR		60.00	
T.4992	WALLER COUNTY DISTRICT ATTORN	02/07/2024	Regular	0.00	50.00	1145135
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
012224	Invoice	01/22/2024	125/10218/BOND FORFEITURE CAUSE# C	0.00	50.00	
125-000-422056	Bail Bond Board Fees		125/10218/BOND FORFEIT		50.00	
T.4992	WALLER COUNTY DISTRICT ATTORN	02/07/2024	Regular	0.00	35.00	1145136
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
011724-1	Invoice	01/17/2024	125/10240/DA REMITTUR ON BOND FOR	0.00	35.00	
125-000-422056	Bail Bond Board Fees		125/10240/DA REMITTUR		35.00	
T.4992	WALLER COUNTY DISTRICT ATTORN	02/07/2024	Regular	0.00	100.00	1145137
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
012224-1	Invoice	01/22/2024	125/10217/BOND FORFEITURE CAUSE#C2	0.00	100.00	
125-000-422056	Bail Bond Board Fees		125/10217/BOND FORFEIT		100.00	
19444	WALLER COUNTY FEED	02/07/2024	Regular	0.00	92.48	1145138

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>7702/A</u>	Invoice	01/10/2024	125/10096/CUST#12211/SO/PO 39007	0.00	51.49	
<u>125-516-530204</u>	K9 Dog Supplies		125/10096/CUST#12211/S		51.49	
<u>7717/A</u>	Invoice	01/20/2024	125/10225/CUST#12211/SO/PO 39121	0.00	40.99	
<u>125-516-530204</u>	K9 Dog Supplies		125/10225/CUST#12211/S		40.99	
T.10401	WALLER COUNTY PAINT & BODY SH	02/07/2024	Regular	0.00	10,182.84	1145139
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>1199-17-23</u>	Invoice	10/31/2023	125/9168/REPAIRS UNIT#123 K9/LAW EN	0.00	2,390.52	
<u>125-518-536400</u>	Parts and Repairs		125/9168/REPAIRS UNIT#1		2,390.52	
<u>136-24</u>	Invoice	12/31/2023	125/10271/REPAIRS UNIT#132/LAW ENF	0.00	2,210.38	
<u>125-518-536400</u>	Parts and Repairs		125/10271/REPAIRS UNIT#		2,210.38	
<u>146-24</u>	Invoice	01/05/2024	125/10273/REPAIRS UNIT#126/LAW ENF/	0.00	2,878.00	
<u>125-518-536400</u>	Parts and Repairs		125/10273/REPAIRS UNIT#		2,878.00	
<u>195-24</u>	Invoice	12/13/2023	125/10270/REPAIRS UNIT#135/LAW ENF/	0.00	1,480.69	
<u>125-518-536400</u>	Parts and Repairs		125/10270/REPAIRS UNIT#		1,480.69	
<u>48066</u>	Invoice	11/28/2023	125/9292/INSPECTION UNIT#134/LAW E	0.00	7.00	
<u>125-518-536400</u>	Parts and Repairs		125/9292/INSPECTION UN		7.00	
<u>48073</u>	Invoice	11/29/2023	125/9293/INSPECTION UNIT#300/LAW E	0.00	7.00	
<u>125-518-536400</u>	Parts and Repairs		125/9293/INSPECTION UN		7.00	
<u>48074</u>	Invoice	11/29/2023	125/9291/INSPECTION UNIT#117/LAW E	0.00	7.00	
<u>125-518-536400</u>	Parts and Repairs		125/9291/INSPECTION UN		7.00	
<u>48126</u>	Invoice	12/05/2023	125/9290/INSPECTION UNIT#318/LAW E	0.00	7.00	
<u>125-518-536400</u>	Parts and Repairs		125/9290/INSPECTION UN		7.00	
<u>48128</u>	Invoice	12/05/2023	125/9289/INSPECTION UNIT#310/LAW E	0.00	7.00	
<u>125-518-536400</u>	Parts and Repairs		125/9289/INSPECTION UN		7.00	
<u>48152</u>	Invoice	12/07/2023	125/9288/INSPECTION UNIT#138/LAW E	0.00	7.00	
<u>125-518-536400</u>	Parts and Repairs		125/9288/INSPECTION UN		7.00	
<u>48176</u>	Invoice	12/11/2023	125/9295/INSPECTION UNIT#140/LAW E	0.00	7.00	
<u>125-518-536400</u>	Parts and Repairs		125/9295/INSPECTION UN		7.00	
<u>48177</u>	Invoice	12/11/2023	125/9294/INSPECTION UNIT#139/LAW E	0.00	7.00	
<u>125-518-536400</u>	Parts and Repairs		125/9294/INSPECTION UN		7.00	
<u>48200</u>	Invoice	12/12/2023	125/9409/INSPECTION UNIT#133/LAW E	0.00	7.00	
<u>125-518-536400</u>	Parts and Repairs		125/9409/INSPECTION UN		7.00	
<u>48213</u>	Invoice	12/13/2023	125/9408/INSPECTION UNIT#137/LAW E	0.00	7.00	
<u>125-518-536400</u>	Parts and Repairs		125/9408/INSPECTION UN		7.00	
<u>48221</u>	Invoice	12/18/2023	125/9597/ALIGNMENT UNIT#282/LAW E	0.00	85.00	
<u>125-518-536400</u>	Parts and Repairs		125/9597/ALIGNMENT UN		85.00	
<u>48246</u>	Invoice	12/18/2023	125/9598/INSPECTION UNIT#308/LAW E	0.00	7.00	
<u>125-518-536400</u>	Parts and Repairs		125/9598/INSPECTION UN		7.00	
<u>48260</u>	Invoice	12/19/2023	125/9599/INSPECTION UNIT#317/LAW E	0.00	7.00	
<u>125-518-536400</u>	Parts and Repairs		125/9599/INSPECTION UN		7.00	
<u>48366</u>	Invoice	01/09/2024	125/10153/REPAIRS UNIT#299/LAW ENF/	0.00	991.25	
<u>125-518-536400</u>	Parts and Repairs		125/10153/REPAIRS UNIT#		991.25	
<u>48374</u>	Invoice	01/05/2024	125/10158/INSPECTION UNIT#319/LAW E	0.00	7.00	
<u>125-518-536400</u>	Parts and Repairs		125/10158/INSPECTION U		7.00	
<u>48405</u>	Invoice	01/09/2024	125/10154/INSPECTION UNIT#DA1376/LA	0.00	7.00	
<u>125-518-536400</u>	Parts and Repairs		125/10154/INSPECTION U		7.00	
<u>48406</u>	Invoice	01/09/2024	125/10155/INSPECTION UNIT#DA1382/LA	0.00	7.00	
<u>125-518-536400</u>	Parts and Repairs		125/10155/INSPECTION U		7.00	
<u>48421</u>	Invoice	01/10/2024	125/10162/INSPECTION UNIT#312/LAW E	0.00	7.00	

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<u>125-518-536400</u>		Parts and Repairs	125/10162/INSPECTION U		7.00	
<u>48435</u>	Invoice	01/12/2024	125/10284/INSPECTION UNIT#DA1371/LA	0.00	7.00	
<u>125-518-536400</u>		Parts and Repairs	125/10284/INSPECTION U		7.00	
<u>48439</u>	Invoice	01/11/2024	125/10285/INSPECTION UNIT#C0105/LA	0.00	7.00	
<u>125-518-536400</u>		Parts and Repairs	125/10285/INSPECTION U		7.00	
<u>48472</u>	Invoice	01/18/2024	125/10286/INSPECTION UNIT#PR0001/LA	0.00	7.00	
<u>125-518-536400</u>		Parts and Repairs	125/10286/INSPECTION U		7.00	
<u>48476</u>	Invoice	01/18/2024	125/10282/INSPECTION UNIT#293/LAW E	0.00	7.00	
<u>125-518-536400</u>		Parts and Repairs	125/10282/INSPECTION U		7.00	
<u>48480</u>	Invoice	01/18/2024	125/10283/INSPECTION UNIT#298/LAW E	0.00	7.00	
<u>125-518-536400</u>		Parts and Repairs	125/10283/INSPECTION U		7.00	
	Void	02/07/2024	Regular	0.00	0.00	1145140
311	WALLER COUNTY TAX OFFICE	02/07/2024	Regular	0.00	15.00	1145141
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>011224-1</u>	Invoice	01/12/2024	110/10316/TITLE & REGISTRATION UNIT#	0.00	15.00	
<u>110-530-568455</u>	Fleet Operations		110/10316/TITLE & REGIST		15.00	
311	WALLER COUNTY TAX OFFICE	02/07/2024	Regular	0.00	15.00	1145142
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>011224</u>	Invoice	01/12/2024	125/10051/REG RENEWAL UNIT#312 & 3	0.00	15.00	
<u>125-518-536400</u>	Parts and Repairs		125/10051/REG RENEWAL		15.00	
311	WALLER COUNTY TAX OFFICE	02/07/2024	Regular	0.00	15.00	1145143
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>011924</u>	Invoice	01/19/2024	125/10165/REG RENEWAL UNIT# 293 & 2	0.00	15.00	
<u>125-518-536400</u>	Parts and Repairs		125/10165/REG RENEWAL		15.00	
10717	WALLER COUNTY TRACTOR AND MC	02/07/2024	Regular	0.00	377.75	1145144
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>11032</u>	Invoice	01/22/2024	125/10247/INV#11032/BUILD MAINT/PO	0.00	377.75	
<u>125-442-544700</u>	Repair & Replacement		125/10247/INV#11032/BU		377.75	
20533	WILLIAM F CARTER	02/07/2024	Regular	0.00	11,387.56	1145145
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>112723</u>	Invoice	11/27/2023	125/9586/CAUSE#18-08-16493/19-12-17	0.00	11,387.56	
<u>125-422-567100</u>	Miscellaneous Court Cost		125/9586/CAUSE#18-08-1		11,387.56	
20581	WILLIAMS SCOTSMAN, INC	02/07/2024	Regular	0.00	7,132.20	1145146
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>9019616565</u>	Invoice	12/06/2023	604/10264/CUST#10433014/RENTAL 12.0	0.00	3,218.00	
<u>604-604-581837</u>	Swing Space		604/10264/CUST#104330		3,218.00	
<u>9019970448</u>	Invoice	01/17/2024	604/10211/CUST#10548567/DA RENTAL/	0.00	3,914.20	
<u>604-604-581837</u>	Swing Space		604/10211/CUST#105485		3,914.20	
17923	WILLIAMS, JEREMY	02/07/2024	Regular	0.00	157.00	1145147
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>011824</u>	Invoice	01/18/2024	125/10249/MILEAGE REIMB MENTAL HEA	0.00	157.00	
<u>125-516-563000</u>	Training & Conference Ex		125/10249/MILEAGE REIM		157.00	
20638	WINTERS, LATTANZA A.	02/07/2024	Regular	0.00	10,955.00	1145148

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
122023	Invoice	02/07/2024	125/10203/CONTRACT#20-065-062-C180	0.00	10,955.00	
125-411-569900		Transfer To Grant Fund	125/10203/CONTRACT#20		10,955.00	
17821	WOODHEAD LEGACY LLC	02/07/2024	Regular	0.00	10,011.66	1145149
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
010324	Invoice	01/03/2024	125/9804/ADDITIONAL RENT / 2023 PRO	0.00	10,011.66	
125-416-581900		Building Rental	125/9804/ADDITIONAL RE		10,011.66	
08900	XEROX CORPORATION	02/07/2024	Regular	0.00	3,425.01	1145150
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
020431449	Invoice	12/31/2023	125/10034/CUST#715343448/IP#3 APPR	0.00	244.36	
125-420-581817		Technology Enhancement	125/10034/CUST#715343		244.36	
020431450	Invoice	12/31/2023	125/10041/CUST#719281826/COMM/PO	0.00	247.06	
125-401-581813		Copier/Printer	Monthly Copier Acct# 719		247.06	
020431451	Invoice	12/31/2023	125/10033/CUST#719463366/EXT/PO 34	0.00	170.75	
125-540-581813		Copier/Printer	125/10033/CUST#719463		170.75	
020431452	Invoice	12/31/2023	125/10042/CUST#720662576/DA/PO 344	0.00	369.74	
125-416-581813		Copier/Printer	125/10042/CUST#720662		369.74	
020431453	Invoice	12/31/2023	125/10100/CUST#724586276/AUDITOR/P	0.00	196.28	
125-435-581813		Copier/Printer	125/10100/CUST#724586		196.28	
020431454	Invoice	12/31/2023	125/10184/CUST#724590047/CO CLERK/	0.00	148.35	
125-403-581813		Copier/Printer	125/10184/CUST#724590		148.35	
020431455	Invoice	12/31/2023	125/10040/CUST#725635395/DIST CLERK	0.00	203.05	
125-417-581813		Copier/Printer	125/10040/CUST#725635		203.05	
020431462	Invoice	12/31/2023	125/10119/CUST#725759807/ENVIRONM	0.00	179.65	
125-443-581813		Copier/Printer	125/10119/CUST#725759		179.65	
020431464	Invoice	12/31/2023	125/10043/CUST#725924823/CO CLERK/	0.00	171.84	
125-403-581813		Copier/Printer	125/10043/CUST#725924		171.84	
020431465	Invoice	12/31/2023	125/10038/CUST#725949234/ANNEX CO	0.00	162.03	
125-403-581813		Copier/Printer	125/10038/CUST#725949		162.03	
020431466	Invoice	12/31/2023	125/10101/CUST#726027444/506TH APP	0.00	240.44	
125-408-581813		Copier/Printer	125/10101/CUST#726027		240.44	
020431467	Invoice	12/31/2023	125/10099/CUST#726565070/SO ADMIN	0.00	203.22	
125-516-581813		Copier/Printer	125/10099/CUST#726565		203.22	
020431468	Invoice	12/31/2023	125/10036/CUST#726755689/SO JAIL	0.00	236.05	
125-505-581813		Copier/Printer	125/10036/CUST#726755		236.05	
020431469	Invoice	12/31/2023	125/10035/CUST#726755697/SO JAIL/PO	0.00	307.25	
125-505-581813		Copier/Printer	125/10035/CUST#726755		307.25	
020530311	Invoice	01/04/2024	125/10199/CUST#724518774/EA/PO 344	0.00	344.94	
125-434-581813		Copier/Printer	125/10199/CUST#724518		344.94	
02309	XPERNET SERVICES, INC	02/07/2024	Regular	0.00	17,328.00	1145151
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
24055122	Invoice	01/01/2024	125/10078/IT SERVICES / JANUARY	0.00	12,225.00	
125-441-540900		Prof Consultant Services	125/10078/IT SERVICES / J		12,225.00	
24055123	Invoice	01/01/2024	125/10079/MaaS360 DEVICE MANAGEM	0.00	578.00	
125-411-542505		County Cell Phone	125/10079/MaaS360 DEVI		578.00	
24055124	Invoice	01/01/2024	125/10080/BACKUP SERVICES JANUARY	0.00	4,525.00	

Check Register

Packet: APPKT06089-COMM CRT 02/07/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-441-540905		Recovery & Retention	125/10080/BACKUP SERVI		4,525.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	404	162	0.00	373,735.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	404	165	0.00	373,735.58

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	2/2024	373,735.58
			373,735.58

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

ROAD: **1383 Jordan Ranch Blvd, Katy**

DATE: **1/24/2024**

To: JM Hodges, Inc.
[Verizon Wireless]
SH 26 Lake Cherokee
Henderson, TX 75652
Permit # 24.UP.002

The location on the right-of-way of your proposed buried line as shown by the accompanying notice dated **01/15/2024** 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:

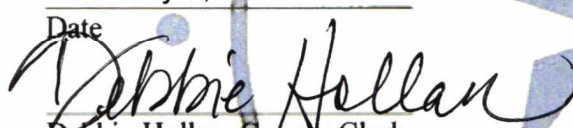
WALLER COUNTY COMMISSIONERS' COURT


Carbett "Trey" J. Duhon III, County Judge

It is ORDERED by the Court on motion by Commissioner Smith, duly seconded by Commissioner Jones, 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.

February 7, 2024

Date


Debbie Hollan, County Clerk

Deputy

24.up.002

Item 7.

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

Formal notice is hereby given that Verizon Wireless (utility contractor) proposes to place a small cell node - Tamarron SC1 within the right-of-way of 1383 Jordan Ranch Blvd, Katy, TX 77494 as follows: (street)

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

***Detail scope of work listed in attached construction drawings

The Small Cell Node 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 three (3) copies of drawings attached to this notice.

Construction is proposed to begin on or after the 15th day of January, 2024. Firm: JM Hodges, Inc. on behalf of Verizon Wireless Address: SH26 Lake Cherokee Henderson, TX 75652
By: Becky Capt
Signature: Becky Capt Phone: 817-528-7875
Title: Site Acquisition Specialist Email: becky@jmhodges.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

1-19-24

Date

Traffic Controls Required: (Y) N

Traffic Controls Reviewed By: V.H.

Bond: Y (N) Bond Amount (\$):

Floodplain Dev. Permit Required: Y (N)

Permit #: Precinct #: 4

R&B Inspector: Krist Henger

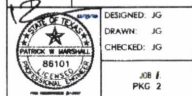
[illegible]

Sheet List Table	
Sheet Number	Sheet Title
1	TITLE
2	NOTES
3	TAMARRON_SCI OVERALL SITE PLAN
4	TAMARRON_SCI
5	TAMARRON_SCI POWER DESIGN
6	TAMARRON_SCI POWER DESIGN (2)
7	ELEVATION
8	SPEC SHEET 1
9	SPEC SHEET 2
10	SPEC SHEET 3
11	GROUNDING
12	ONE LINE AND LOAD ANALYSIS
13	DETAILS
14	DETAILS 2
15	TCP
16	SWPPP

VERIZON
SMALL CELL
WALLER CO. PKG 2

[illegible]

VIEW SITE NAME	MGD LOCATION CODE	LAT	LONG	E911 ADDRESS	KEY MAP
TAMARRON_SC1	5000923464	29.762467	-95.901545	1383 JORDAN RANCH BLVD. KATY, TX 77494	482H



1 OF 16

GENERAL NOTES:

THE GENERAL CONTRACTOR MUST VERIFY ALL DIMENSIONS, CONDITIONS AND ELEVATIONS BEFORE STARTING WORK. ALL DISCREPANCIES SHALL BE CALLED TO THE ATTENTION OF THE ENGINEER AND SHALL BE RESOLVED BEFORE PROCEEDING WITH THE WORK. ALL WORK SHALL BE PERFORMED IN A WORKMAN LIKE MANNER IN ACCORDANCE WITH ACCEPTED CONSTRUCTION PRACTICES.

IT IS THE INTENTION OF THESE DRAWINGS TO SHOW THE COMPLETED INSTALLATION. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL TEMPORARY BRACING, SHORING, TIES, FORM WORK, ETC. IN ACCORDANCE WITH ALL NATIONAL, STATE, AND LOCAL ORDINANCES, TO SAFELY EXECUTE ALL WORK AND SHALL BE RESPONSIBLE FOR SAME. ALL WORK SHALL BE IN ACCORDANCE WITH LOCAL CODES.

THE CONTRACTOR SHALL USE ADEQUATE NUMBER OF SKILLED WORKMEN WHO ARE THOROUGHLY TRAINED AND EXPERIENCED IN THE NECESSARY CRAFTS AND WHO ARE COMPLETELY FAMILIAR WITH THE SPECIFIED REQUIREMENTS AND METHOD NEEDED FOR PROPER PERFORMANCE OF THE WORK.

CONSTRUCTION CONTRACTOR AGREES THAT IN ACCORDANCE WITH GENERALLY ACCEPTED CONSTRUCTION PRACTICES, CONSTRUCTION CONTRACTOR WILL BE REQUIRED TO ASSUME SOLE AND COMPLETE RESPONSIBILITY FOR JOB SITE CONDITIONS DURING THE COURSE OF CONSTRUCTION OF THE PROJECT, INCLUDING THE SAFETY OF ALL PERSONS AND PROPERTY. THIS REQUIREMENT SHALL BE MADE TO APPLY CONTINUOUSLY AND NOT BE LIMITED TO NORMAL WORKING HOURS. CONSTRUCTION CONTRACTOR FURTHER AGREES TO INDEMNIFY AND HOLD DESIGN ENGINEER HARMLESS FROM ANY AND ALL LIABILITY, REAL OR ALLEGED, IN CONNECTION WITH PERFORMANCE OF WORK ON THIS PROJECT.

SITE GROUNDING SHALL COMPLY WITH VERIZON WIRELESS GROUNDING STANDARDS, LATEST EDITION, AND COMPLY WITH VERIZON WIRELESS GROUNDING CHECKLIST, LATEST VERSION. WHEN NATIONAL AND LOCAL GROUNDING CODES ARE MORE STRINGENT THEY SHALL GOVERN.

ALL WORK SHALL COMPLY WITH OSHA AND STATE SAFETY REQUIREMENTS. PROCEDURES FOR THE PROTECTION OF EXCAVATIONS, EXISTING CONSTRUCTION AND UTILITIES SHALL BE ESTABLISHED PRIOR TO FOUNDATION INSTALLATION. IF TEMPORARY LIGHTING AND MARKING IS REQUIRED BY THE FEDERAL AVIATION ADMINISTRATION (FAA), IT IS THE CONTRACTOR'S RESPONSIBILITY TO MAINTAIN THE NECESSARY LIGHTS AND NOTIFY THE PROPER AUTHORITIES IN THE EVENT OF A PROBLEM.

ALL WORK SHALL BE ACCOMPLISHED IN ACCORDANCE WITH ALL LOCAL, STATE, AND FEDERAL CODES AND ORDINANCES. THE MOST STRINGENT CODE WILL APPLY IN THE CASE OF DISCREPANCIES OR DIFFERENCES IN THE CODE REQUIREMENTS.

ANY DAMAGE TO ADJACENT PROPERTIES SHALL BE CORRECTED AT THE CONTRACTOR'S EXPENSE.

THE CONTRACTOR IS RESPONSIBLE FOR PROVIDING AMPLE NOTICE TO THE BUILDING INSPECTION DEPARTMENT TO SCHEDULE THE REQUIRED INSPECTIONS. A MINIMUM OF 24 HOURS OF NOTICE SHALL BE GIVEN AND THE BUILDING INSPECTION DEPARTMENTS HAVE REQUESTED THAT GROUPS OF TWO OR THREE SITES BE SCHEDULED AT ONE TIME IF POSSIBLE.

CONSTRUCTION MANAGER WILL CONFIRM FAA APPROVAL OF TOWER LOCATION BY ISSUING TOWER RELEASE FORM. NO TOWER SHALL BE CONSTRUCTED UNTIL THE TOWER RELEASE FORM IS ISSUED TO THE CONTRACTOR.

THE COMPLETE BID PACKAGE INCLUDES THESE CONSTRUCTION DRAWINGS ALONG WITH THE FINAL RF DESIGN AND TOWER STRUCTURAL ANALYSIS. CONTRACTOR IS RESPONSIBLE FOR REVIEW OF TOTAL BID PACKAGE PRIOR TO BID SUBMITTAL.

CONTRACTOR SHALL VERIFY LOCATION OF ALL EXISTING UTILITIES WITHIN CONSTRUCTION LIMITS PRIOR TO CONSTRUCTION.

THE CONTRACTOR IS RESPONSIBLE FOR MAINTAINING POSITIVE DRAINAGE ON THE SITE AT ALL TIMES. SILT AND EROSION CONTROL SHALL BE MAINTAINED ON THE DOWNSTREAM SIDE OF THE SITE AT ALL TIMES. ANY DAMAGE TO ADJACENT PROPERTIES SHALL BE CORRECTED AT THE CONTRACTOR'S EXPENSE.

CLEARING OF TREES AND VEGETATION ON THE SITE SHOULD BE HELD TO A MINIMUM. ONLY THE TREES NECESSARY FOR CONSTRUCTION OF THE FACILITIES SHALL BE REMOVED. ANY DAMAGE TO PROPERTY OUTSIDE THE LEASE PROPERTY SHALL BE REPAIRED BY THE CONTRACTOR.

ALL SUITABLE BORROW MATERIAL FOR BACK FILL OF THE SITE SHALL BE INCLUDED IN THE BID. EXCESS TOPSOIL AND UNSUITABLE MATERIAL SHALL BE DISPOSED OF OFF SITE AT LOCATIONS APPROVED BY GOVERNING AGENCIES PRIOR TO DISPOSAL.

SEEDING AND MULCHING OF THE SITE SHALL BE ACCOMPLISHED AS SOON AS POSSIBLE AFTER COMPLETION OF THE SITE DEVELOPMENT. THE CONTRACTOR IS RESPONSIBLE FOR PROVIDING AND MAINTAINING AN ADEQUATE COVER FOR VEGETATION OVER THE SITE FOR A ONE YEAR PERIOD.

PERMITS: OBTAIN AND PAY FOR REQUIRED PERMITS, LICENSES, FEES, INSPECTIONS, ETC.

RECORD DRAWINGS: MAINTAIN A RECORD OF ALL CHANGES, SUBSTITUTIONS BETWEEN WORK AS SPECIFIED AND INSTALLED. RECORD CHANGES ON A CLEAN SET OF CONTRACT DRAWINGS WHICH SHALL BE TURNED OVER TO THE CONSTRUCTION MANAGER UPON COMPLETION OF THE PROJECT.

THE CONTRACTOR SHALL VISIT THE SITE BEFORE BIDDING ON THE WORK CONTAINED IN THIS DESIGN PACKAGE.

EXCAVATION & GRADING NOTES:

1. ALL CUT AND FILL SLOPES SHALL BE 3 : 1 MAXIMUM.
2. ALL EXCAVATIONS ON WHICH CONCRETE IS TO BE PLACED SHALL BE SUBSTANTIALLY HORIZONTAL ON UNDISTURBED AND UNFROZEN SOIL AND BE FREE FROM LOOSE MATERIAL AND EXCESS GROUND WATER. DEWATERING FOR EXCESS GROUND WATER SHALL BE PROVIDED IF REQUIRED.
3. CONCRETE FOUNDATIONS SHALL NOT BE PLACED ON ORGANIC MATERIAL. IF SOUND SOIL IS NOT REACHED AT THE DESIGNATED EXCAVATION DEPTH, THE UNSATISFACTORY SOIL SHALL BE EXCAVATED TO ITS FULL DEPTH AND EITHER BE REPLACED WITH MECHANICALLY COMPACTED GRANULAR MATERIAL OR THE EXCAVATION BE FILLED WITH CONCRETE OF THE SAME QUALITY SPECIFIED FOR THE FOUNDATION.
4. ANY EXCAVATION OVER THE REQUIRED DEPTH SHALL BE FILLED WITH EITHER MECHANICALLY COMPACTED GRANULAR MATERIAL OF CONCRETE OF THE SAME QUALITY SPECIFIED FOR THE FOUNDATION. CRUSHED STONE MAY BE USED TO STABILIZE THE BOTTOM OF THE EXCAVATION. STONE, IF USED, SHALL NOT BE USED AS COMPLYING CONCRETE THICKNESS.
5. AFTER COMPLETION OF THE FOUNDATION AND OTHER CONSTRUCTION BELOW GRADE, AND BEFORE BACK FILLING, ALL EXCAVATIONS SHALL BE CLEAN OF UNSUITABLE MATERIAL SUCH AS VEGETATION, TRASH, DEBRIS, AND SO FORTH.
6. BACK FILL SHALL BE:
 - APPROVED MATERIALS CONSISTING OF EARTH, LOAM, SANDY CLAY, SAND, GRAVEL, OR SOFT SHALE.
 - FREE FROM CLODS OR STONES OVER 2-1/2" MAXIMUM DIMENSIONS.
 - IN LAYERS AND COMPACTED.
7. SITE FILL MATERIAL AND FOUNDATION BACK FILL SHALL BE PLACED IN LAYERS, MAXIMUM 6" DEEP BEFORE COMPACTION. EACH LAYER SHALL BE SPRINKLED IF REQUIRED AND COMPACTED BY HAND OPERATED OR MACHINE TAMPERS TO 95% OF MAXIMUM DENSITY, AT THE OPTIMUM MOISTURE CONTENT 2% AS DETERMINED BY ASTM DESIGNATION D-498, UNLESS OTHERWISE APPROVED. SUCH BACK FILL SHALL NOT BE PLACED BEFORE 3 DAYS AFTER PLACEMENT OF CONCRETE.
8. THE FOUNDATION AREA SHALL BE GRADED TO PROVIDE WATER RUNOFF AND PREVENT WATER FROM STANDING. THE FINAL GRADE SHALL SLOPE AWAY IN ALL DIRECTIONS FROM THE FOUNDATION AND SHALL THEN BE COVERED WITH 4" DEEP COMPACTED STONE OR GRAVEL.
9. CONTRACTOR SHALL PROVIDE ALL EROSION AND SEDIMENTATION CONTROL MEASURES AS REQUIRED BY LOCAL CITY, COUNTY AND STATE CODES AND ORDINANCES TO PROTECT EMBANKMENTS FROM SOIL LOSS AND TO PREVENT ACCUMULATION OF SOIL AND SILT IN STREAMS AND DRAINAGE PATHS LEAVING THE CONSTRUCTION AREA. THIS MAY INCLUDE SUCH MEASURES AS SILT FENCES, STAW BALE SEDIMENT BARRIERS AND CHECK DAMS.
10. FILL PREPARATION:
 - REMOVE ALL VEGETATION, TOPSOIL, DEBRIS, WET AND UNSATISFACTORY SOIL MATERIALS, OBSTRUCTIONS, AND DELETERIOUS MATERIALS FROM GROUND SURFACE PRIOR TO PLACING FILLS. PLOW STRIP OR BREAK UP SLOPED SURFACES STEEPER THAN 1 VERTICAL TO 4 HORIZONTAL SO FILL MATERIAL WILL BOND WITH EXISTING SURFACE. WHEN SUBGRADE OR EXISTING GROUND SURFACE TO RECEIVE FILL HAS A DENSITY LESS THAN THAT REQUIRED FOR FILL, BREAK UP GROUND SURFACE TO DEPTH REQUIRED, PULVERIZE, MOISTURE-CONDITION OR AERATE SOIL AND RECOMPACT TO REQUIRED DENSITY.
11. REPLACE THE EXISTING WEARING SURFACE ON AREAS WHICH HAVE BEEN DAMAGED OR REMOVED DURING CONSTRUCTION OPERATIONS. SURFACE SHALL BE REPLACE TO MATCH EXISTING ADJACENT SURFACING AND SHALL BE OF THE SAME THICKNESS. NEW SURFACE SHALL BE FREE FROM CORRUGATIONS AND WAVES. EXISTING SURFACING MAY BE EXCAVATED SEPARATELY AND REUSED IF INJURIOUS AMOUNTS OF EARTH, ORGANIC MATERIAL, OR OTHER DELETERIOUS MATERIALS ARE REMOVED PRIOR TO REUSE. FURNISH ALL ADDITIONAL RESURFACING MATERIAL AS REQUIRED. BEFORE SURFACING IS REPLACED, SUBGRADE SHALL BE GRADED TO CONFORM TO REQUIRED SUBGRADE ELEVATIONS, AND LOOSE OR DISTURBED MATERIALS SHALL BE THOROUGHLY COMPACTED. DEPRESSIONS IN THE SUBGRADE SHALL BE FILLED AND COMPACTED WITH APPROVED SELECTED MATERIAL. SURFACING SHALL NOT BE USED FOR FILLING DEPRESSIONS IN THE SUBGRADE.
12. PROTECT EXISTING SURFACING AND SUBGRADE IN AREAS WHERE EQUIPMENT LOADS WILL OPERATE. USE PLANKING OR OTHER SUITABLE MATERIALS DESIGNED TO SPREAD EQUIPMENT LOADS. REPAIR DAMAGE TO EXISTING GRAVEL SURFACING OR SUBGRADE WHERE SUCH DAMAGE IS DUE TO THE CONTRACTOR'S OPERATIONS. DAMAGED GRAVEL SURFACING SHALL BE RESTORED TO MATCH THE ADJACENT UNDAUNAGED GRAVEL SURFACING AND SHALL BE OF THE SAME THICKNESS.
13. DAMAGE TO EXISTING STRUCTURES AND UTILITIES RESULTING FROM CONTRACTOR'S NEGLIGENCE SHALL BE REPAIRED / REPLACED TO OWNER'S SATISFACTION AT CONTRACTOR'S EXPENSE.
14. CONTRACTOR SHALL COORDINATE THE CONSTRUCTION SCHEDULE WITH PROPERTY OWNER SO AS TO AVOID INTERRUPTIONS TO PROPERTY OWNER'S OPERATIONS.
15. ENSURE POSITIVE DRAINAGE DURING AND AFTER COMPLETION OF CONSTRUCTION.
16. RIPRAP SHALL BE CLEAN, HARD, SOUND, DURABLE, UNIFORM IN QUALITY, AND FREE OF ANY DETRIMENTAL QUANTITY OF SOFT, FRABLE, THIN, ELONGATED OR LAMINATED PIECES, DISINTEGRATED MATERIAL, ORGANIC MATTER, OIL, ALKALI, OR OTHER DELETERIOUS SUBSTANCE.

Item 7.

verizon

PMA
P. MARSHALL & ASSOCIATES

VERIZON
SMALL CELL NODE
CONSTRUCTION PLANS FOR
PROPOSED ANTENNA
SITES

NO.	DATE	REVISIONS
0	04/13/23	1ST SUBMITTAL
1	11/28/23	2ND SUBMITTAL

	DESIGNED: JG
	DRAWN: JG
	CHECKED: JG
	APP: JG
	PKG: 2

NOTES

2 OF 16

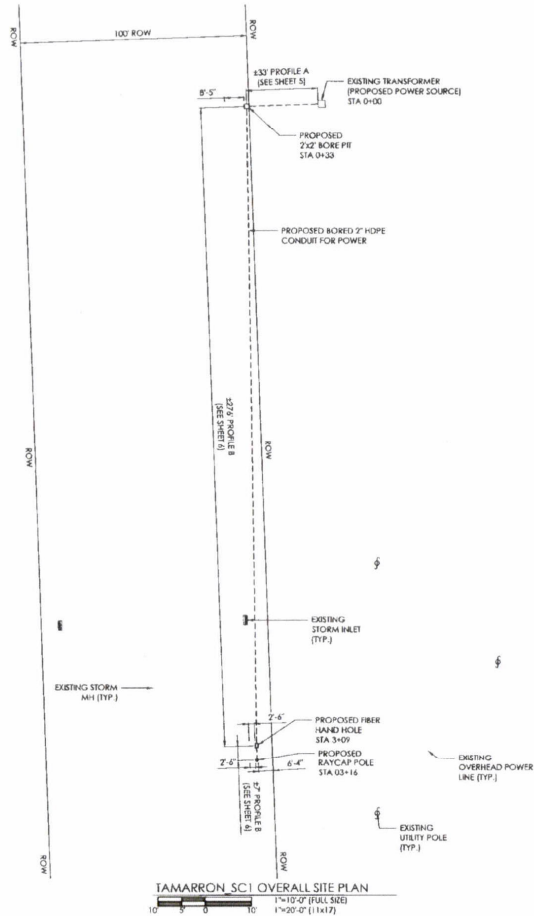
FLOODPLAIN:
TAMARRON_SC1 OVERALL SITE PLAN: THE PROPERTY SHOWN HEREON (EITHER TOTAL OR IN PORTION) IS LOCATED IN FLOOD INSURANCE RATE MAP 45473C0350E DATED 2/18/2009 UNSHADED ZONE X - AREAS DETERMINED TO BE OUTSIDE THE 0.2 PERCENT ANNUAL FLOOD CHANCE FLOODPLAIN.

BENCH MARKS:
TAMARRON_SC1 OVERALL SITE PLAN: BENCHMARKS SHOWN HEREON REFERENCED TO HARRIS COUNTY FLOODPLAIN MARKER NO. 1900736, FROM THE INTERSECTION OF FROM H (HWNES) AND FREDERSON RD. GO SOUTH ON TEXAS HERITAGE PARKWAY. GO SOUTH ON TEXAS HERITAGE PARKWAY 0.34 MILES TO THE BRIDGE OVER WILLOW FORK.

NOTE:
ALL EXISTING LANDSCAPING AND OR PRIVATE UTILITIES AFFECTED BY CONSTRUCTION TO BE RESTORED TO ORIGINAL STATE UPON COMPLETION.

NOTE:
TOTAL ESTIMATED LENGTH OF PROPOSED UNDERGROUND CONDUIT: 131.6

NOTE INFORMATION:
LATITUDE/LONGITUDE: 29.762467, -95.901545
E911 ADDRESS: 1363 JORDAN RANCH BLVD.
CITY: CYPRESS
ZIP CODE: 77433
KEY MAP: 402H
POWER SOURCE COORDINATES:
LATITUDE/LONGITUDE: 29.76322202, -95.90142049



Item 7.

verizon
PM&A
P. MARSHALL & ASSOCIATES

VERIZON
SMALL CELL NODE
CONSTRUCTION PLANS FOR
PROPOSED ANTENNA
SITES

NO.	DATE	REVISIONS
0	06/13/23	1ST SUBMITTAL
0	11/28/23	2ND SUBMITTAL

DESIGNED: JG	KMR 23, V15-016
DRAWN: JG	
CHECKED: JG	

**TAMARRON_SC1
OVERALL SITE PLAN**

3 OF 16

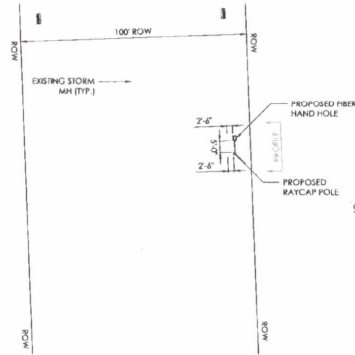
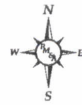
FLOODPLAIN:
TAMARRON_SC1, THE PROPERTY SHOWN HEREON (EITHER TOTAL OR IN PORTION) IS LOCATED IN FLOOD INSURANCE RATE MAP 45473-0330E DATED 2/18/2009 UNSHADED ZONE X - AREAS DETERMINED TO BE OUTSIDE THE 0.2 PERCENT ANNUAL FLOOD CHANCE FLOODPLAIN.

BENCHMARK:
TAMARRON_SC1, BENCHMARKS SHOWN HEREON REFERENCED TO HARRIS COUNTY FLOODPLAIN MARKER NO. 1902/3R FROM THE INTERSECTION OF FROM I-10(WEST) AND PEDERSON RD. GO SOUTH ON TEXAS HERITAGE PARKWAY, GO SOUTH ON TEXAS HERITAGE PARKWAY 0.36 MILES TO THE BRIDGE OVER WILLOW FORK.

NOTE:
ALL EXISTING LANDSCAPING AND OR PRIVATE UTILITIES AFFECTED BY CONSTRUCTION TO BE RESTORED TO ORIGINAL STATE UPON COMPLETION.

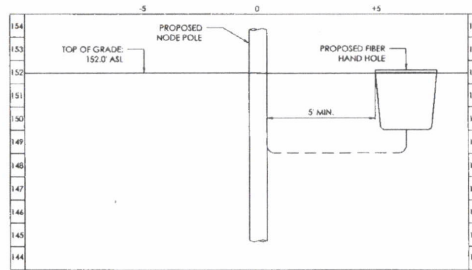
NODE INFORMATION:
LATITUDE/LONGITUDE: 29.762467, -95.901545
E911 ADDRESS: 1383 JORDAN RANCH BLVD.
CITY: CYPRESS
ZIP CODE: 77433
KEY MAP: 452H

POWER SOURCE COORDINATES:
LATITUDE/LONGITUDE: 29.7622202, -95.90142047

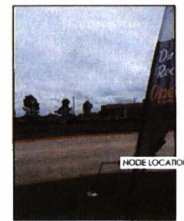


TAMARRON_SC1 SITE PLAN
1" = 30' (FULL SIZE)
1" = 40' (1/4" = 1')

AZIMUTHS
(FOR CONSTRUCTION USE ONLY)



TAMARRON_SC1 PROFILE
SCALE: 1" = 2'-0"



SITE PHOTO
(FOR CONSTRUCTION USE ONLY)

verizon

PMA
P. MARSHALL & ASSOCIATES

VERIZON
SMALL CELL NODE
CONSTRUCTION PLANS FOR
PROPOSED ANTENNA
SITES

NO.	DATE	REVISIONS
0	06/13/23	1ST SUBMITTAL
0	11/28/23	2ND SUBMITTAL

DESIGNED: JG
DRAWN: JG
CHECKED: JG
86101
23_V15-016

TAMARRON_SC1

4 OF 16

NOTE:

ALL EXISTING LANDSCAPING AND OR PRIVATE UTILITIES AFFECTED BY CONSTRUCTION TO BE RESTORED TO ORIGINAL STATE UPON COMPLETION

Item 7.

verizon

PM&A
P. MARSHALL & ASSOCIATES

VERIZON
SMALL CELL NODE
CONSTRUCTION PLANS FOR
PROPOSED ANTENNA
SITES

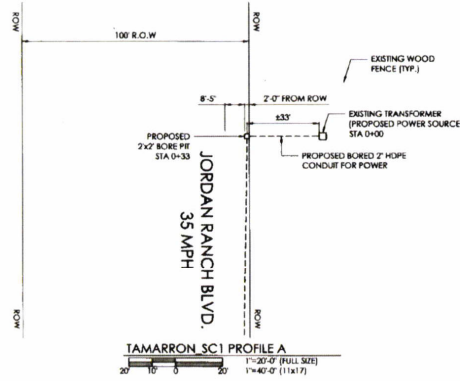
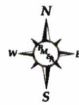
NO.	DATE	REVISIONS
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0	11/28/23	2ND SUBMITTAL

	DESIGNED: JG
	DRAWN: JG
	CHECKED: JG

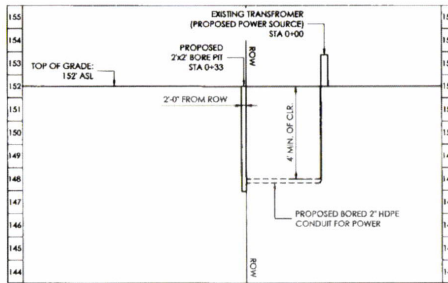
JMR:
23.V15-016

**TAMARRON_SC1
POWER DESIGN**

5 OF 16



TAMARRON_SC1 PROFILE A
1"=20'-0" (FULL SIZE)
1"=40'-0" (11x17)



TAMARRON_SC1 PROFILE A
1"=2'-0" (FULL SIZE)
1"=4'-0" (11x17)

ALL EXISTING LANDSCAPING AND/OR PRIVATE UTILITIES AFFECTED BY
CONSTRUCTION TO BE RESTORED TO ORIGINAL STATE UPON
COMPLETION



PM&A
P. MARSHALL & ASSOCIATES

VERIZON
SMALL CELL NODE
CONSTRUCTION PLANS FOR
PROPOSED ANTENNA
SITES

NO.	DATE	REVISIONS
0	06/13/23	1ST SUBMITTAL
0	11/28/23	2ND SUBMITTAL

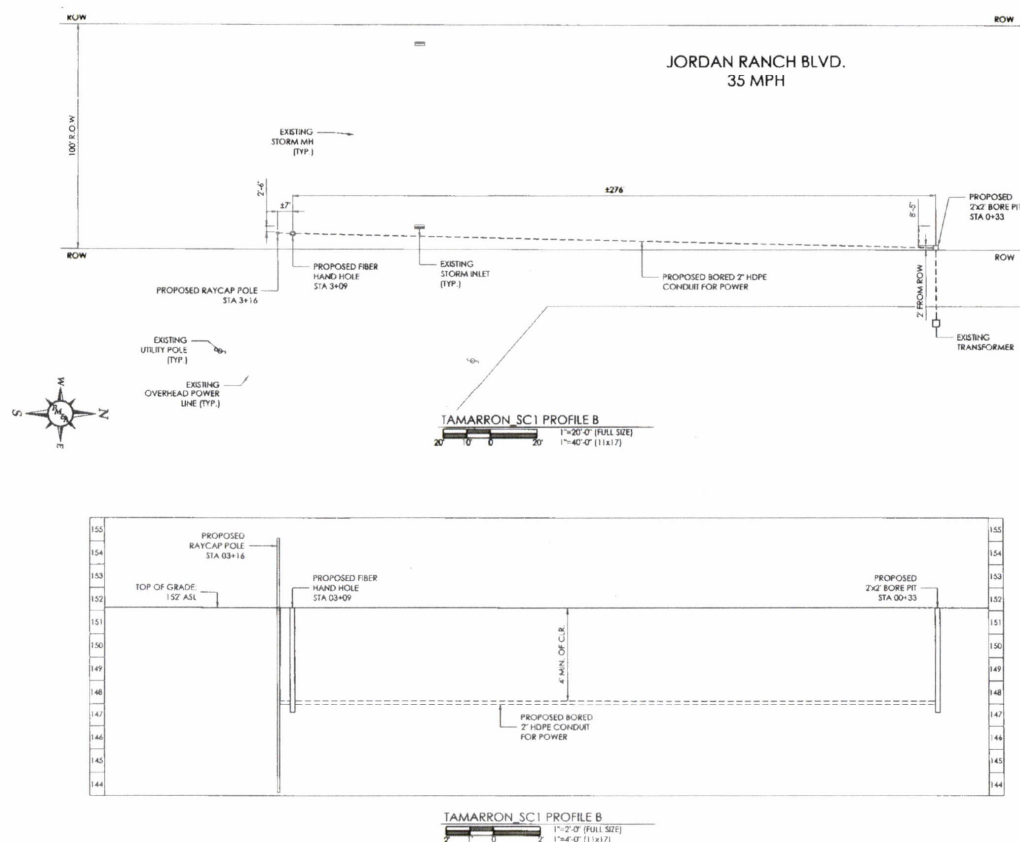


DESIGNED: JG
DRAWN: JG
CHECKED: JG

JOB #:
23 VIS-016

**TAMARRON_SC1
POWER DESIGN 2**

6 OF 16





VERIZON
SMALL CELL NODE
CONSTRUCTION PLANS FOR
PROPOSED ANTENNA
SITES

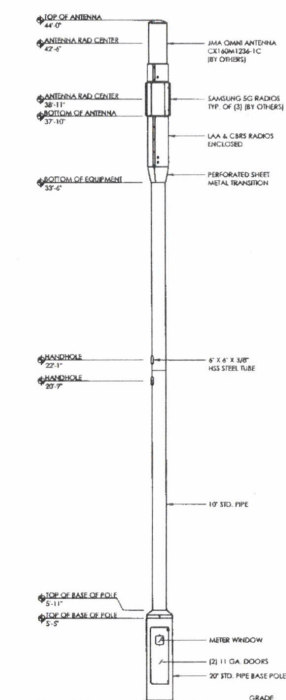
[illegible]

DESIGNED: JG
DRAWN: JG
CHECKED: JG

JOB 1
PKG 2

ELEVATION

7 OF 16



ELEVATION VIEW 4G RAYCAP STEALTH POLE
NOT TO SCALE

VERIZON
SMALL CELL NODE
CONSTRUCTION PLANS FOR
PROPOSED ANTENNA
SITES

NO.	DATE	REVISIONS
0	06/13/23	1ST SUBMITTAL
1	11/28/23	2ND SUBMITTAL

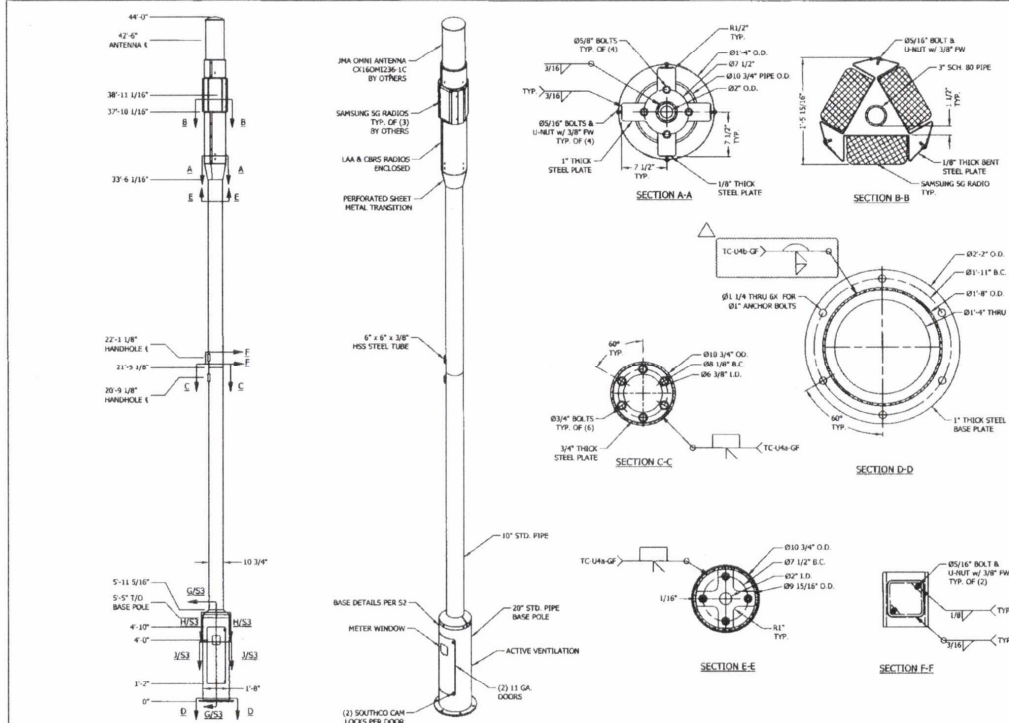
72

DESIGNED: JG
DRAWN: JG
CHECKED: JG

JOB 1
PKG 2

SPEC SHEET 1

8 OF 16



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Ravcap OSTEALTH

7555-A PALMETTO COMMERCE PARKWAY
NORTH CHARLESTON, SC 29420 USA
P. (800) 755-0889 F. (843) 207-0327
WWW.STEALTHCONCEALMENT.COM



DRAWING NOT TO SCALE, UNLESS SPECIFIED
OTHERWISE. DIMENSIONS SHOWN ARE IN INCHES

EXAMPLES

ISOBALL 1 x 1/16	SYMBOL 1 x 1/16
----------------------------	---------------------------

ASSEMBLY - ELEVATIONS

VERIZON WIRELESS
HOUSTON POLES
HOUSTON, TX

JOB #. VZ19-005664F-JIR DESIGN: CSP DESIGNED: ARS REVISED: HB+C S1 08-01-19
--

1

VERIZON
SMALL CELL NODE
CONSTRUCTION PLANS FOR
PROPOSED ANTENNA
SITES

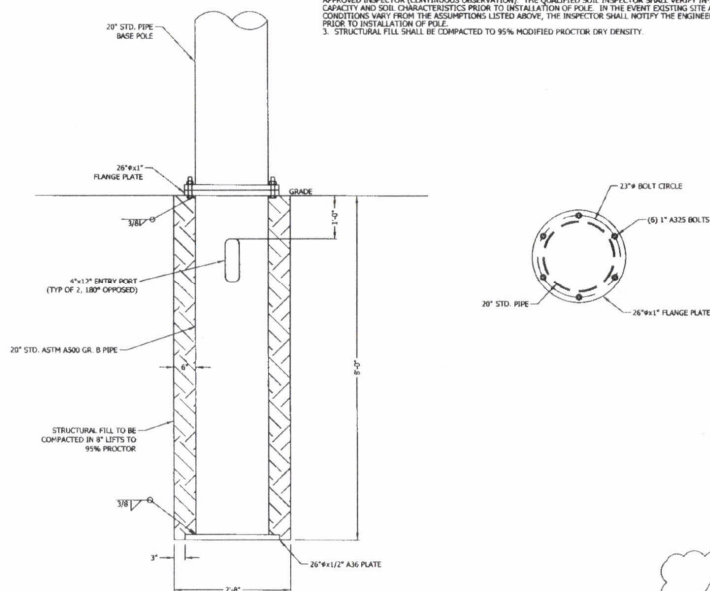
NO.	DATE	REVISIONS
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1	11/28/23	2ND SUBMITTAL

	DESIGNED: JG
	DRAWN: JG
	CHECKED: JG
	JOB #
	PKG 2

SPEC SHEET
3

10 OF 16

NOTE: PIPE EMBEDDED TO THE SOIL WILL REQUIRE PROTECTIVE COATING FROM VALSPAR CORROCOTE™ (CORROCOTE II CLASSIC) TO COMBAT SOIL CONDITION.



FOUNDATION NOTES:
1. THE IN-SITU SOILS ARE ASSUMED TO BE CLASS 4: SAND, CLAYEY SAND, SILTY GRAVEL AND GRAVEL PER TABLE 1806.2 OF THE 2012 INTERNATIONAL BUILDING CODE. ALLOWABLE BEARING CAPACITY AND LATERAL BEARING PRESSURE ARE 2,000 PSF AND 150 PSF/FT BELOW NATURAL GRADE, RESPECTIVELY. A LATERAL BEARING PRESSURE OF 300 PSF/FT (TWO TIMES TABULAR VALUE) HAS BEEN CONSIDERED FOR THE ISOLATED POLE DIRECT EMBEDMENT ANALYSIS PER SECTION 1806.3.4 OF THE 2012 INTERNATIONAL BUILDING CODE.
2. EXCAVATION SHALL BE PERFORMED IN THE PRESENCE OF A LICENSED GEOTECHNICAL ENGINEER OF JURISDICTION APPROVED INSPECTOR CONTINUOUS OBSERVATION. THE QUALIFIED SOIL INSPECTOR SHALL VERIFY IN-SITU BEARING CAPACITY AND SOIL CHARACTERISTICS PRIOR TO INSTALLATION OF POLE. IN THE EVENT EXISTING SITE AND/OR SOIL CONDITIONS VARY FROM THE ASSUMPTIONS LISTED ABOVE, THE INSPECTOR SHALL NOTIFY THE ENGINEER OF RECORD PRIOR TO INSTALLATION OF POLE.
3. STRUCTURAL FILL SHALL BE COMPACTED TO 95% MODIFIED PROCTOR DRY DENSITY.

Raycap OSTEALTH

TRAFFIC ALLEYS TO COMMERCIAL PARKWAY
POLE FOUNDATION DETAIL
PMA & ASSOCIATES
WWW.PMA-STEALTHCONCRETE.COM



44' POLE FOUNDATION DETAILS

VERIZON WIRELESS
HOUSTON POLES
HOUSTON, TX

DATE: 11/28/23
DRAWN BY: JG
CHECKED BY: JG
JOB #
PKG 2

S5

7

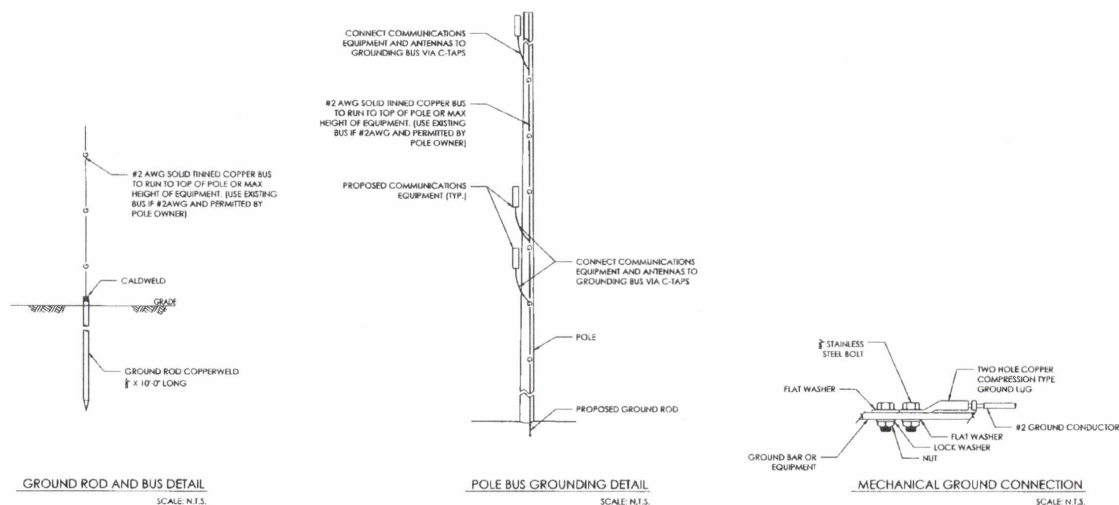
VERIZON
SMALL CELL NODE
CONSTRUCTION PLANS FOR
PROPOSED ANTENNA
SITES

NO.	DATE	REVISIONS
0	06/13/23	1ST SUBMITTAL
1	11/28/23	2ND SUBMITTAL

	DESIGNED: JG
	DRAWN: JG
	CHECKED: JG
JOB # PKG 2	

GROUNDING

11 OF 16



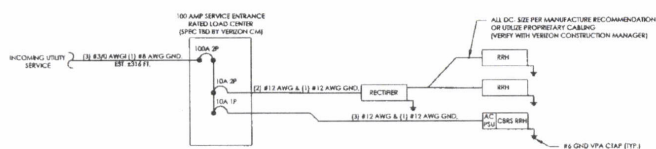
[illegible]

DESIGNED: JG
DRAWN: JG
CHECKED: JG

JOB #
PKG 2

ONE LINE AND LOAD ANALYSIS

12 OF 16



TAMAARRON SC1 ONE LINE DIAGRAM
NOT TO SCALE

[illegible]

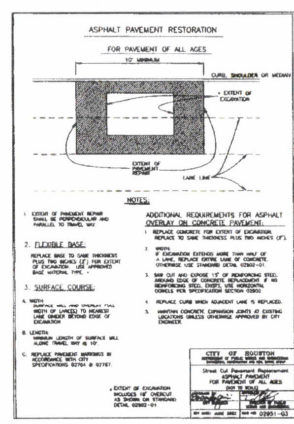
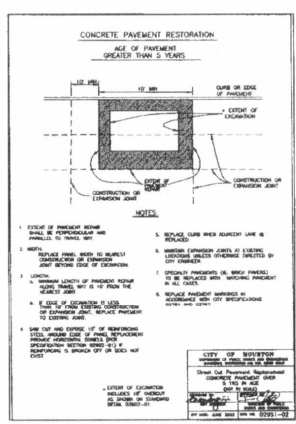
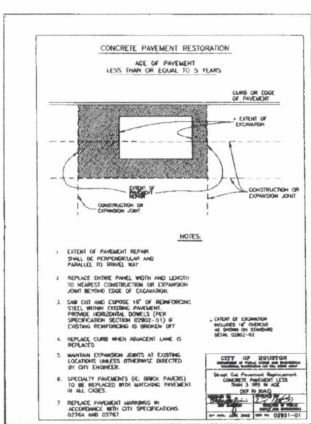
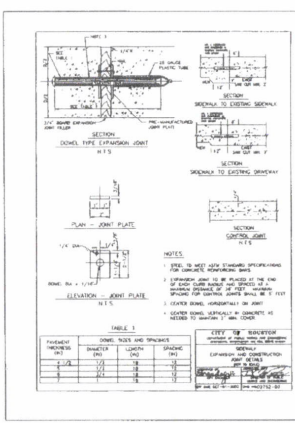
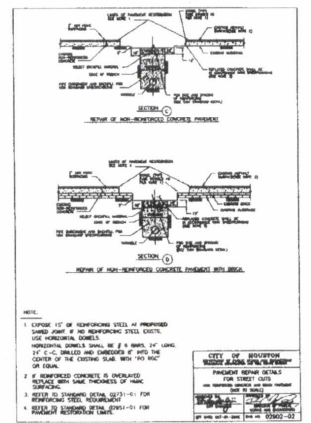
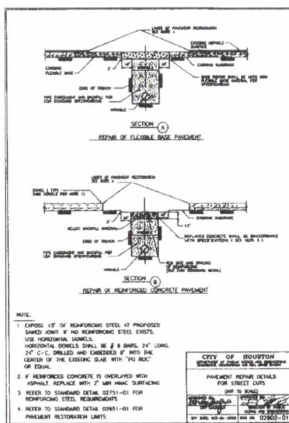
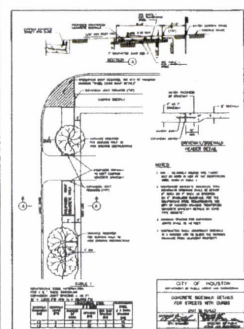
4G LOAD ANALYSIS
NOT TO SCALE

VERIZON
SMALL CELL NODE
CONSTRUCTION PLANS FOR
PROPOSED ANTENNA
SITES

NO.	DATE	REVISIONS
0	06/13/23	1ST SUBMITTAL
1	11/28/23	2ND SUBMITTAL

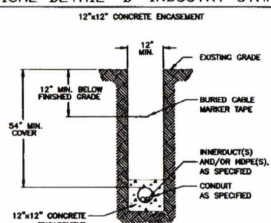
DESIGNED: JG
DRAWN: JG
CHECKED: JG
JOB #
PKG 2

DETAILS



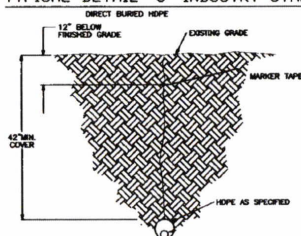
GENERAL CONSTRUCTION DETAILS

TYPICAL DETAIL 'B' INDUSTRY STANDARD

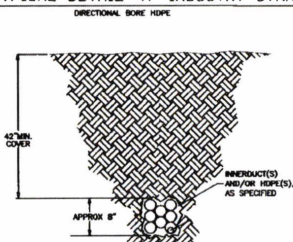


NOTE:
BACKFILL MUST BE MADE WITH ROCK FREE MATERIAL

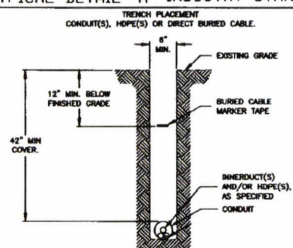
TYPICAL DETAIL 'C' INDUSTRY STANDARD



TYPICAL DETAIL 'H' INDUSTRY STANDARD

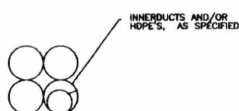


TYPICAL DETAIL 'A' INDUSTRY STANDARD

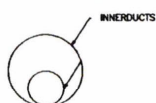


NOTE:
BACKFILL MUST BE MADE WITH ROCK FREE MATERIAL.

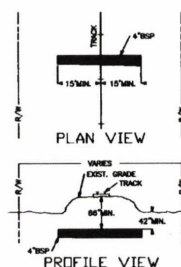
INDUSTRY STANDARD
TYPICAL DETAIL 'D'



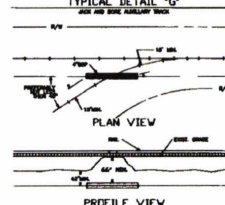
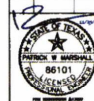
INDUSTRY STANDARD
TYPICAL DETAIL 'E'
HDPE WITH CABLE CROSS SECTION



INDUSTRY STANDARD
TYPICAL DETAIL "F"
JACK AND ROPE MAIN TRACK



INDUSTRY STANDARD
TYPICAL RETAIL \$60

[illegible]

DESIGNED: JG
DRAWN: JG
CHECKED: JG

JOB 1
PKG 2

DETAILS 2

14 OF 16

NO.	DATE	REVISIONS
0	04/13/23	1ST SUBMITTAL
1	11/28/23	2ND SUBMITTAL

DESIGNED: JG
DRAWN: JG
CHECKED: JG
APP # PKG 2

TCP

15 OF 16

2009 Edition

Page 633

Table 6H-2. Meaning of Symbols on Typical Application Diagrams

	Arrow board		Shadow vehicle
	Arrow board support or trailer (shown facing driver)		Sign (shown facing left)
	Changeable message sign or support trailer		Surveyor
	Channelizing device		Temporary barrier
	Crash cushion		Temporary barrier with warning light
	Direction of temporary traffic detour		Traffic or pedestrian signal
	Direction of traffic		Truck mounted attenuator
	Flagger		Type 3 barricade
	High-level warning device (flag bars)		Warning light
	Longitudinal channelizing device (flag bars)		Work space
	Luminaire		Work vehicle
	Pavement markings that should be removed for a long-term project		

Table 6H-3. Meaning of Letter Codes on Typical Application Diagrams

Road Type	A	B	C
Urban (low speed)	100 feet	150 feet	100 feet
Urban (high speed)	300 feet	350 feet	250 feet
Rural	500 feet	600 feet	300 feet
Expressway / Freeway	1,000 feet	1,300 feet	2,500 feet

Speed category to be determined by highway agency

The column headings A, B, and C are the dimensions shown in Figures 6H-1 through 6H-6. The A dimension is the distance from the location or point of restriction in the first sign. The B dimension is the distance between the first and second signs. The C dimension is the distance between the second and third signs. The "Third sign" is the sign that is closest to the TTC zone. The "First sign" is the sign that is furthest from the TTC zone.

Table 6H-4. Formulas for Determining Taper Length

Speed (S)	Taper Length (L) in feet
40 mph or less	$L = 80$
45 mph or more	$L = 195$

Where: L = taper length in feet

S = speed in mph

S = posted speed limit, or off peak 85th percentile

posted prior to work starting, or the appropriate

operating speed in mph

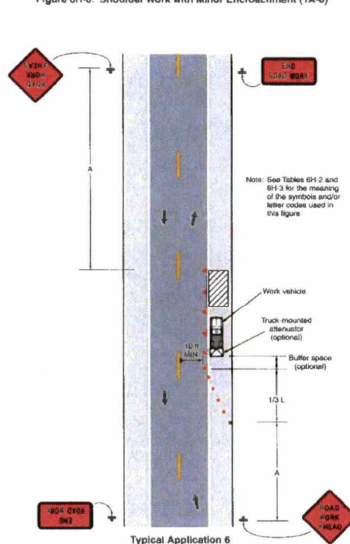
December 2009

Sec. 6H.01

2009 Edition

Page 645

Figure 6H-6. Shoulder Work with Minor Encroachment (TA-6)

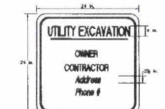


Note: See Tables 6H-2 and 6H-3 for the meaning of the symbols and/or letter codes used in this figure.

Typical Application 6

December 2009

Sec. 6H.01



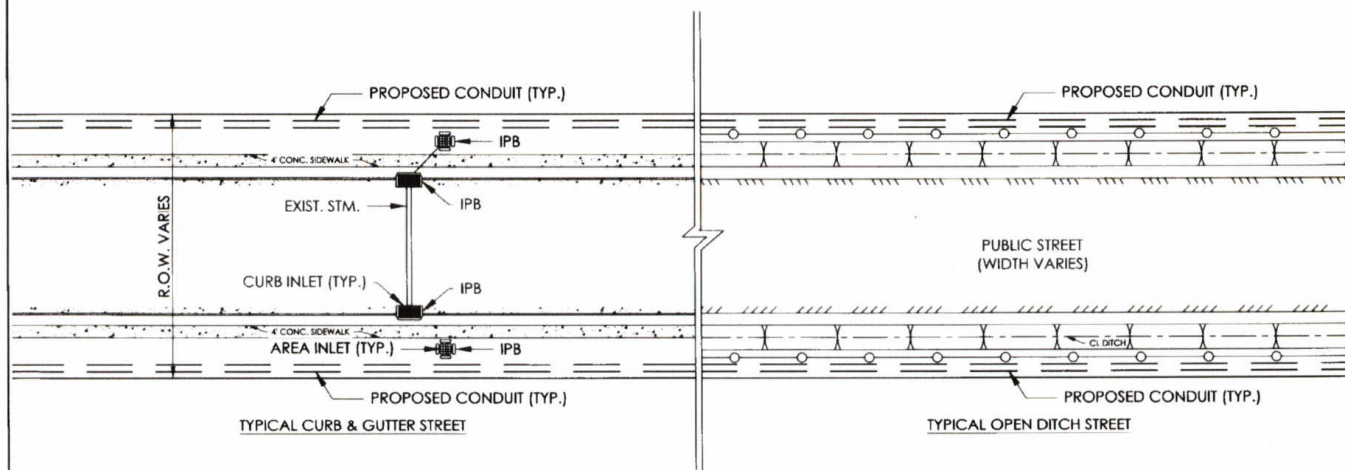
THE CONTRACTOR TO PLACE SIGNS PRIOR TO BEGINNING CONSTRUCTION AT THE BEGINNING AND END OF THE PROJECT LIMITS AND AT THE INTERSECTIONS. THE SIGNS ARE TO REMAIN UP 24 HOURS A DAY UNTIL THE UTILITY CONSTRUCTION AND THE PAVEMENT RESTORATION IS COMPLETE.

Item 7

verizon

PM&A
P. MARSHALL & ASSOCIATES

VERIZON
SMALL CELL NODE
CONSTRUCTION PLANS FOR
PROPOSED ANTENNA
SITES



NO.	DATE	REVISIONS
0	04/13/23	1ST SUBMITTAL
1	11/28/23	2ND SUBMITTAL



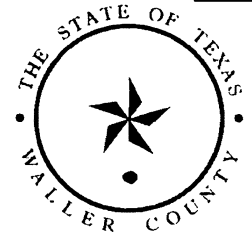
DESIGNED: JG
DRAWN: JG
CHECKED: JG
JOB #
PKG 2

SWPPP

16 OF 16

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer



MEMORANDUM

To: Honorable Commissioners' Court

Item: Final RePlat Approval for West Magnolia Forest Section 11
Lot 62 Partial Replat

Date: February 7, 2024

Background

Final RePlat of West Magnolia Forest Section 11 Lot 62 Partial Replat which consist of 2.000 acres will include 2 Lots & 1 Block in Precinct 2.

Staff Recommendation

Approve Plat

INVOICE

Item 9.

Fort Bend Medical Examiner
3840 Bamore Road
Rosenberg, TX 77471

kelley.large@fortbendcountytexas.gov
+1 (832) 471-4011



Judge Trey Duhon

Bill to

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

Ship to

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

Invoice details

Invoice no.: 1297
Terms: Net 30
Invoice date: 01/02/2024
Due date: 02/01/2024

JANIS GARGENTREASURER

#	Date	Product or service	SKU	Qty	Rate	Amount
1.	10/24/2023	Autopsy Full Autopsy Case# 23-02453WL J [REDACTED] ordered by Judge Charles Karisch		1	\$2,600.00	\$2,600.00
2.	11/30/2023	Autopsy Full Autopsy Case# 23-02774WL [REDACTED] ordered by Judge J.R. Woolley		1	\$2,600.00	\$2,600.00
3.	12/08/2023	Autopsy Full Autopsy Case# 23-02843WL [REDACTED] ordered by Judge J.R. Woolley		1	\$2,600.00	\$2,600.00
Total						\$7,800.00

JANIS GARGENTREASURER

Registration # 009825
Judi Sargent Waller Co. Treasurer
Deputy TC Date 1.5.24

Singleton & Sons Funeral Home, Inc.

627 New Orleans Street

P. O. Box 344
Hempstead, TX 77445
(979) 826-2425 * Fax: (979) 826-4441
www.singletonandsonsfh.com

Registration # **009870**
Josh Sargent Waller Co. Treasurer
Deputy TC Date 1.9.24

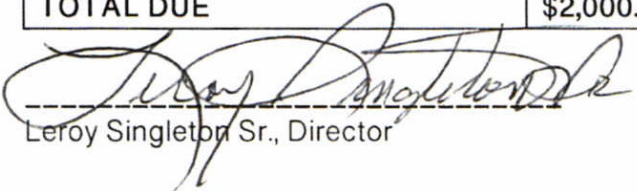
TO: Waller County Judge & County Commissioners

FROM: Singleton & Sons Funeral Home, Inc.

Service

Date: December 25, 2023

	<u>CHARGES</u>	<u>CREDITS</u>	<u>BALANCE</u>
First Call (Initial Removal)	\$ 250.00		\$250.00
Transfer of Remains to the Fort Bend County Medical Examiner Office, Rosenberg, Texas	\$750.00		\$750.00
2 Man removal	\$450.00		\$450.00
Heavy Duty Body Bag	\$550.00		\$550.00
TOTAL DUE	\$2,000.00		\$2,000.00


Leroy Singleton Sr., Director

JAN 9 24 PM 4:34 AUDITOR

RESOLUTION

RECOGNIZING AND HONORING THE SERVICE OF JAMES KOCH TO WALLER COUNTY.

WHEREAS, James Koch worked for TxDOT for over 36 years, advocating for funding and overseeing numerous projects in the Houston Area Galveston Council (H-GAC) Region; and

WHEREAS, many of his developments included improvement projects to the following major roadways in Waller County: I-10 West Expansion, US 90, FM 2920, FM 529 and US 290.

WHEREAS, his outstanding contributions have better prepared Waller County and its citizens for the tremendous growth that has been projected for the future.

WHEREAS, his immense dedication to Waller County and its citizens does not go unnoticed;

NOW, THEREFORE, BE IT RESOLVED by the Commissioners Court of Waller County that James Koch be commended for his distinguished service to Waller County and that Waller County extends to him its gratitude for his service and wishes his continued success in all his future endeavors.

APPROVED AND ADOPTED this 7th day of February, 2024.

WALLER COUNTY COMMISSIONERS COURT

By _____
Presiding Judge

ATTEST:

Waller County Clerk

RESOLUTION

RECOGNIZING AND HONORING SELECT MEMBERS OF THE WALLER HIGH SCHOOL CULINARY TEAM

WHEREAS, the Waller High School Culinary Team (Culinary Team) frequently represents Waller County at culinary competitions around the metro Houston area and throughout the State; and

WHEREAS, select members of the Culinary Team participated in a cookoff on December 5, 2023 in order to potentially showcase their food at the 2024 College Football Playoff Taste of the Championship Event (Taste of the Championship); and

WHEREAS, the Culinary Team was one of four teams selected at the cookoff to participate in the Taste of the Championship on January 7, 2024 at Minute Maid Park;

WHEREAS, the Culinary Team's dish was served along local, top-rated and award-winning chefs and restaurants to approximately one thousand attendees of the Taste of the Championship;

NOW, THEREFORE, BE IT RESOLVED by the Commissioners' Court of Waller County that the Waller High School Culinary Team be commended for representing Waller County at the 2024 College Football Playoff Taste of the Championship.

APPROVED AND ADOPTED this 7th day of February, 2024.

Carbett "Trey" J. Duhon III, County Judge

John A. Amsler

John A. Amsler, Commissioner Precinct 1

Kendric D. Jones

Kendric D. Jones, Commissioner Precinct 3

Walter E. Smith

Walter E. Smith, Commissioner Precinct 2

Justin Beckendorf

Justin Beckendorf, Commissioner Precinct 4

PROCLAMATION

Observation of Black History Month in Waller County, Texas

WHEREAS, During Black History Month, we celebrate the many achievements and contributions made by African Americans to our economic, cultural, spiritual and political development; and

WHEREAS, The 2024 theme of Black History Month: “African American and the Arts”. The African American art is filled with African, Caribbean, and the Black American experiences have been prominent in the arts including performing arts, literature, fashion, folklore, language, film, music, architecture, culinary and other forms of cultural expression. African American artists have used art to preserve history and community memory as empowerment.

WHEREAS, IN 1915, Dr. Carter Godwin Woodson, noted Black scholar and son of former slaves, founded the Association for the Study of Negro Life and History, which was later renamed the Association for the Study of African American Life and History (ASALH); and

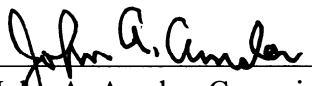
WHEREAS, Dr. Woodson initiated Black History Week, February 12, 1926; and for many years, the second week of February, chosen so as to coincide with the birthdays of Frederick Douglas and Abraham Lincoln, was celebrated by African Americans in the United States, and in 1976, as part of the nations’ bicentennial, Black History Week was expanded and became established as Black History Month; and

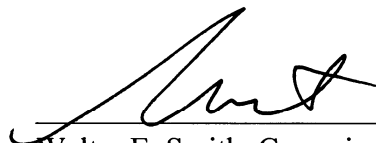
WHEREAS, Today, the observance of Black History Month throughout the United States stands as testament to the success of Woodson’s project and an example of how we can work together; and

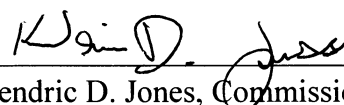
NOW THEREFORE BE IT PROCLAIMED THAT WE, the County Judge and Commissioners of Waller County, Texas do hereby recognize and observe February 2024, as “Black History Month.”

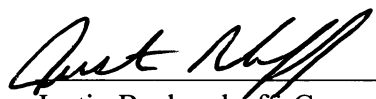
Signed this 7th day of February, 2024

Carbett “Trey” J. Duhon III
County Judge


John A. Amsler, Commissioner, Pct. 1


Walter E. Smith, Commissioner, Pct. 2


Kendric D. Jones, Commissioner, Pct. 3


Justin Beckendorff, Commissioner, Pct. 4

MAINTENANCE DECLARATION

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

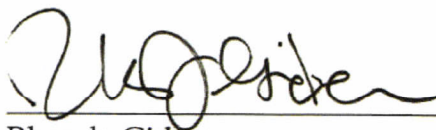
THAT HARRIS-WALLER COUNTIES MUNICIPAL UTILITY DISTRICT NO. 4, a political subdivision of the State of Texas (the "District"), is authorized to construct water, sewer, and drainage facilities, road facilities and related road improvements, and recreational and landscaping improvements to the development known as Sunterra, within the boundaries of the area of such development being described by metes and bounds on **Exhibit A**. The District desires to file this Maintenance Declaration among the Official Public Records of Real Property of Waller County, Texas, (the "County") declaring that, upon acceptance of by the County of any plat including public street dedications, and construction of the improvements described below, the District will be responsible for all maintenance of the following items:

- ☐ Upgraded crosswalks and intersections, including decorative pavers and stamped/stained concrete.
- ☐ Pedestrian underpass
- ☐ Recreational improvements
- ☐ Enhanced landscaping
- ☐ Enhanced lighting improvements
- ☐ Upgraded street signs
- ☐ Upgraded traffic signals
- ☐ Brick Pavers

AGREED TO AND ACCEPTED this 18th day of October, 2023.

GRANTEE:

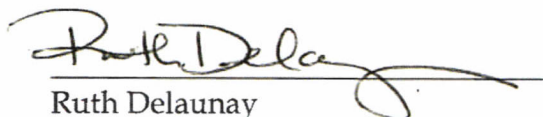
**HARRIS-WALLER COUNTIES MUNICIPAL
UTILITY DISTRICT NO. 4**



Rhonda Gideon
President, Board of Directors

ATTEST:

(SEAL)



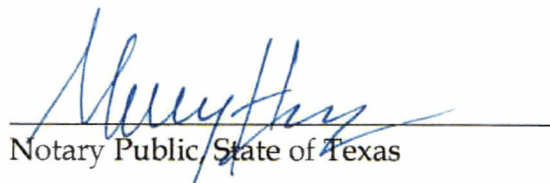
Ruth Delaunay
Secretary, Board of Directors



THE STATE OF TEXAS §
 §
COUNTY OF Harris §

This instrument was acknowledged before me on the 16th day of November, 2023, by Rhonda Gideon, as President, and Ruth Delaunay, as Secretary, of the Board of Directors of HARRIS-WALLER COUNTIES MUNICIPAL UTILITY DISTRICT NO. 4, a political subdivision of the State of Texas, on behalf of said political subdivision.

[NOTARY SEAL]

Notary Public, State of Texas

After recording, return to: Harris-Waller Counties Municipal Utility District No. 4, c/o Allen Boone Humphries Robinson LLP, Attn: Merry Heyne, 3200 Southwest Freeway, Suite 2600, Houston, Texas 77027.

EXHIBIT A

1,630.36 Acres

Sunterra Development – Waller County

STATE OF TEXAS §

COUNTY OF WALLER §

A **METES & BOUNDS** description of a 1,630.36 acre tract of land in the H. & T. C. Railroad Company Survey Section 121, Abstract 201, the J. W. McCutcheon Survey, Section 130, Abstract 308, the Fred Eule Survey, Abstract 375, the H. & T. C. Railroad Company Survey Section 129, Abstract 204, and the W. I. Williamson Survey, Abstract 410, Waller County, Texas, being comprised of all of that certain called 150.00 acre tract and called 234.14 acre tract, and portions of that certain called 655.54 acre tract and called 304.68 acre tract, all recorded under County Clerk's File Number 2115246, Official Public Records, Waller County, Texas, a portion of that certain called 349.96 acre tract recorded under County Clerk's File Number 2203247, Official Public Records, Waller County, Texas, and all of that certain called 56.20 acre tract, that certain called 0.29 acre tract, that certain called 0.98 acre tract, that certain called 1.11 acre tract, that certain called 0.99 acre tract, that certain called 227.45 acre tract and a portion of that certain called 322.56 acre tract, all recorded under County Clerk's File Number 2312086, Official Public Records, Waller County, Texas, said 1,630.36 acre tract also being all those sections, areas, and street dedications of Sunterra situated in Waller County, Texas, with all bearings based upon the Texas Coordinate System of 1983, South Central Zone, based upon GPS observations.

Beginning at the intersection of Schlipf Road and Stockdick School Road for the northwest corner of said called 655.54 acre tract, for the lower northwest corner and **Place of Beginning** of the herein described tract, said point being the northwest corner of said Section 121, same being the northeast corner of the adjoining Fred Eule Survey, Abstract 373, being the northeast corner of an adjoining called 10.00 acre tract recorded in Volume 622, Page 28, Official Records, Waller County, Texas, the southeast corner of the adjoining H. & T. C. Railroad Company Survey, Section 111, Abstract 172, and the southwest corner of the adjoining Fred Eule Survey, Abstract 375, and the southwest corner of an adjoining called 131.503 acre tract recorded under County Clerk's File Number 2110394, Official Records, Waller County, Texas;

Thence North 87 degrees 59 minutes 38 seconds East along the lower north line of the herein described tract, the north line of said called 655.54 acre tract, and the north line of said Section 121, same being the south line of said adjoining Fred Eule Survey, Abstract 375, and the south line of said adjoining called 131.503 acre tract, 2,675.84 feet to a reentry corner to the herein described tract, being the southwest corner of said called 304.68 acre tract, same being the southeast corner of an adjoining called 31.111 acre tract recorded under County Clerk's File Number 2101670, Official Public Records, Waller County, Texas;

Thence North 01 degree 57 minutes 42 seconds West along the west line of said called 304.68 acre tract, same being the east line of said adjoining called 31.111 acre tract, and the aforementioned called 131.503 acre tract, 2,656.97 feet to an angle point, said point being the northeast corner of said adjoining called 131.503 acre tract, same being the southeast corner of an adjoining called 4.00 acre tract recorded in Volume 1101, Page 526, Official Records, Waller County, Texas;

1,630.36 Acres

Sunterra Development – Waller County

Thence North 01 degree 57 minutes 03 seconds West along the west line of said called 304.68 acre tract, the west line of said called 227.45 acre tract, the west line of said called 349.96 acre tract, and the lower west line of said called 322.56 acre tract, same being the east line of said adjoining called 4.00 acre tract, the east line of an adjoining called 5.00 acre tract recorded in Volume 419, Page 367, Deed Records, Waller County, Texas, the east line of an adjoining called 5.00 acre tract recorded in Volume 396, Page 104, Deed Records, Waller County, Texas, the east line of an adjoining called 6.000 acre tract recorded in Volume 1361, Page 796, Official Records, Waller County, Texas, and the east line of an adjoining called 10.00 acre tract recorded in Volume 1020, Page 776, Official Records, Waller County, Texas, 2,625.07 feet to a northwest corner of the herein described tract and the lower northwest corner of said called 322.56 acre tract, said point being in the north line of said Fred Eule Survey, Abstract 375, same being the south line of the adjoining H. & T. C. Railroad Company Survey Section 119, Abstract 200, as located in Beckendorff Road, said point being the southeast corner of an adjoining tract recorded in Volume 0995, Page 461, Official Records, Waller County, Texas, same being the southwest corner of an adjoining called 19.0983 acre tract recorded in Volume 1181, Page 588, Official Records, Waller County, Texas;

Thence North 88 degrees 01 minute 49 seconds East along the lower north line of the herein described tract and said called 322.56 acre tract, and the north line of said Fred Eule Survey, Abstract 375, same being the south line of said adjoining H. & T. C. Railroad Company Survey Section 119, Abstract 200, as located in Beckendorff Road, and along the south line of said adjoining called 19.0983 acre tract, the south line of an adjoining called 19.098 acre tract recorded in Volume 686, Page 894, Official Records, Waller County, Texas, and the south line of an adjoining called 19.0984 acre tract recorded in Volume 657, Page 415, Official Records, Waller County, Texas, 2,585.32 feet to a reentry corner to the herein described tract and said called 322.56 acre tract, said point being the southeast corner of said adjoining H. & T. C. Railroad Company Survey Section 119, Abstract 200, the southwest corner of said W. I. Williamson Survey, Abstract 410, the northwest corner of said H. & T. C. Railroad Company Survey Section 129, Abstract 204, and the northeast corner of said Fred Eule Survey, Abstract 375;

Thence North 02 degrees 12 minutes 42 seconds West along the upper west line of the herein described tract and said called 322.56 acre tract, and the west line of said W. I. Williamson Survey, Abstract 410, same being the east line of said adjoining H. & T. C. Railroad Company Survey Section 119, Abstract 200, and being along the east line of said adjoining called 19.0984 acre tract, the east line of an adjoining called 35.3053 acre tract recorded in Volume 994, Page 833, Official Records, Waller County, Texas, the east line of an adjoining called 31.987 acre tract recorded in Volume 757, Page 834, Official Records, Waller County, Texas, and the east line of an adjoining called 50 acre tract recorded in Volume 314, Page 159, Deed Records, Waller County, Texas, 2,651.40 feet to the upper northwest corner of the herein described tract and the upper northwest corner of said called 322.56 acre tract, said point being the northwest corner of said W. I. Williamson Survey, Abstract 410, same being the southwest corner of the adjoining W. C. Pitts Survey, Abstract 411, and the southwest corner of an adjoining called 0.652 acre tract recorded in Volume 1094, Page 575, Official Records, Waller County, Texas;

1,630.36 Acres

Sunterra Development – Waller County

Thence North 87 degrees 59 minutes 16 seconds East along the north line of the herein described tract, the north line of said called 322.56 acre tract, and the north line of said W. I. Williamson Survey, Abstract 410, same being the south line of said adjoining W. C. Pitts Survey, Abstract 411, the south line of said adjoining called 0.652 acre tract, and the south line of an adjoining called 57.3029 acre tract recorded in Volume 619, Page 220, Official Records, Waller County, Texas, 958.44 feet to a point for the northeast corner of the herein described tract, being in the Waller-Harris County line;

Thence South 18 degrees 54 minutes 19 seconds East along the Waller-Harris County line, crossing said called 322.56 acre tract, said called 349.96 acre tract, said called 304.68 acre tract, and said called 655.54 acre tract, 11,931.08 feet to the upper southeast corner of the herein described tract, said point being at the intersection of the most easterly south line of said called 655.54 acre tract and the Waller-Harris County line, and being in the centerline of Cane Island Branch, same being the north line of the Lake House Sec 4, according to map or plat thereof recorded under County Clerk's File Number 2103192, Official Records, Waller County, Texas;

Thence along the centerline of Cane Island Branch, being the common line of the herein described tract and said adjoining Lake House Sec 4, and the adjoining Lake House Sec 3, according to map or plat thereof recorded under County Clerk's File Number 2003556, Official Records, Waller County, Texas, with the following courses and distances:

North 61 degrees 11 minutes 00 seconds West, 2,505.59 feet;

North 49 degrees 39 minutes 44 seconds West, 1,105.19 feet;

North 40 degrees 00 minutes 50 seconds West, 1,195.05 feet;

North 56 degrees 39 minutes 14 seconds West, 96.20 feet;

North 67 degrees 38 minutes 55 seconds West, 56.40 feet;

North 89 degrees 09 minutes 58 seconds West, 187.42 feet to a point in the centerline of Cane Island Branch for a reentry corner to the herein described tract, said point being the northwest corner of said adjoining Lake House Sec 3;

Thence along the common line of the herein described tract and said adjoining Lake House Sec 3, and the adjoining Lake House Sec 2, according to map or plat thereof recorded under County Clerk's File Number 1802332, Official Public Records, Waller County, Texas, with the following courses and distances:

South 02 degrees 06 minutes 10 seconds East, 836.00 feet;

North 88 degrees 01 minute 59 seconds East, 305.32 feet;

South 02 degrees 09 minutes 36 seconds East, 971.68 feet;

North 87 degrees 55 minutes 45 seconds East, 577.92 feet;

South 02 degrees 22 minutes 45 seconds East, 466.63 feet;

1,630.36 Acres

Sunterra Development – Waller County

North 87 degrees 52 minutes 27 seconds East, 383.91 feet;

South 02 degrees 08 minutes 09 seconds East, 2,579.28 feet to the most southerly southeast corner of the herein described tract, said point being in the south line of said Section 130, same being the north line of the adjoining H. & T. C. Railroad Company Survey, Section 127, Abstract 205, as located in Clay Road;

Thence South 88 degrees 00 minutes 42 seconds West along the southernmost line of the herein described tract, the south line of said called 150.00 acre tract, and the south line of said Section 130, same being the north line of said adjoining Section 127, as located in Clay Road, 70.00 feet to an angle point;

Thence South 88 degrees 00 minutes 58 seconds West along the southernmost line of the herein described tract, the south line of said called 150.00 acre tract, the south line of said called 234.14 acre tract, the south line of said Section 130, and the south line of the aforementioned Section 121, same being the north line of said adjoining Section 127, and the north line of the adjoining T. S. Reese Survey, Abstract 333, as located in Clay Road, 6,864.26 feet to the intersection of Schlipf Road and Clay Road for the southwest corner of the herein described tract, the southwest corner of said H. & T. C. Railroad Company Survey Section 121, Abstract 201, and the southwest corner of said called 234.14 acre tract, said point also being the northwest corner of said adjoining T. S. Reese Survey, Abstract 333, being the northwest corner of an adjoining called 40.00 acre tract (Second Tract) recorded in Volume 181, Page 538, Deed Records, Waller County, Texas, the northeast corner of the adjoining H. & T. C. Railroad Company Survey Section 109, Abstract 171, being the northeast corner of an adjoining called 2.00 acre tract recorded in Volume 373, Page 42, Deed Records, Waller County, Texas, being Tract 1 of Monticello Subdivision (unrecorded), and the southeast corner of the adjoining Fred Eule Survey, Abstract 373, being the southeast corner of an adjoining called 35.6821 acre tract recorded in Volume 567, Page 33, Deed Records, Waller County, Texas;

Thence North 02 degrees 05 minutes 05 seconds West along the west line of the herein described tract, the west line of said called 234.14 acre tract, the west line of said called 655.54 acre tract, and the west line of said H. & T. C. Railroad Company Survey Section 121, Abstract 201, same being the east line of said adjoining Fred Eule Survey, Abstract 373, as located in Schlipf Road, 2,941.25 feet to a corner;

Thence North 87 degrees 53 minutes 06 seconds East, 25.00 feet to a corner, said point being the southwest corner of an adjoining called 3.329 acre tract recorded in Volume 1168, Page 008, Official Records, Waller County, Texas;

Thence North 56 degrees 14 minutes 23 seconds East along the common line of the herein described tract and said adjoining called 3.329 acre tract, 778.87 feet to a reentry corner to the herein described tract, same being the southeast corner of said adjoining called 3.329 acre tract;

Thence North 02 degrees 45 minutes 16 seconds West continuing along said common line, 180.00 feet to a reentry corner to the herein described tract, same being the northeast corner of said adjoining called 3.329 acre tract;

Thence South 88 degrees 00 minutes 41 seconds West continuing along said common line, 271.83 feet to a reentry corner to the herein described tract, same being the upper northwest corner of said adjoining called 3.329 acre tract;

1,630.36 Acres

Sunterra Development – Waller County

Thence South 02 degrees 18 minutes 47 seconds East continuing along said common line, 78.92 feet to the northeast corner of an adjoining called 2.000 acre tract recorded under County Clerk's File Number 1505672, Official Records, Waller County, Texas;

Thence South 87 degrees 54 minutes 49 seconds West along an interior line of the herein described tract, same being the north line of said adjoining called 2.000 acre tract, 414.22 feet to a southwest corner of the herein described tract, same being the northwest corner of said adjoining called 2.000 acre tract, said point being in the west line of the aforementioned Section 121, same being the east line of the aforementioned adjoining Fred Eule Survey, Abstract 373;

Thence North 02 degrees 05 minutes 05 seconds West along the west line of the herein described tract, the west line of said called 655.54 acre tract, and the west line of said Section 121, same being the east line of said adjoining Fred Eule Survey, Abstract 373, as located in Schlipf Road, 1,823.78 feet to the **Place of Beginning** and containing 1,630.36 acres of land, more or less.

This document prepared under 22 Texas Administrative Code § 138.95, does not reflect the results of an on the ground survey and is not to be used to convey or establish interests in real property except those rights and interests implied or established by the creation or reconfiguration of the boundary of the political subdivision for which it was prepared.

October 11, 2023

Job Number 16537-0900-23

Quiddity Engineering, LLC
1229 Corporate Drive, Suite 100
Rosenberg, TX 77471
(281) 342-2033
Texas Board of Professional Land
Surveying Registration No. 10046100

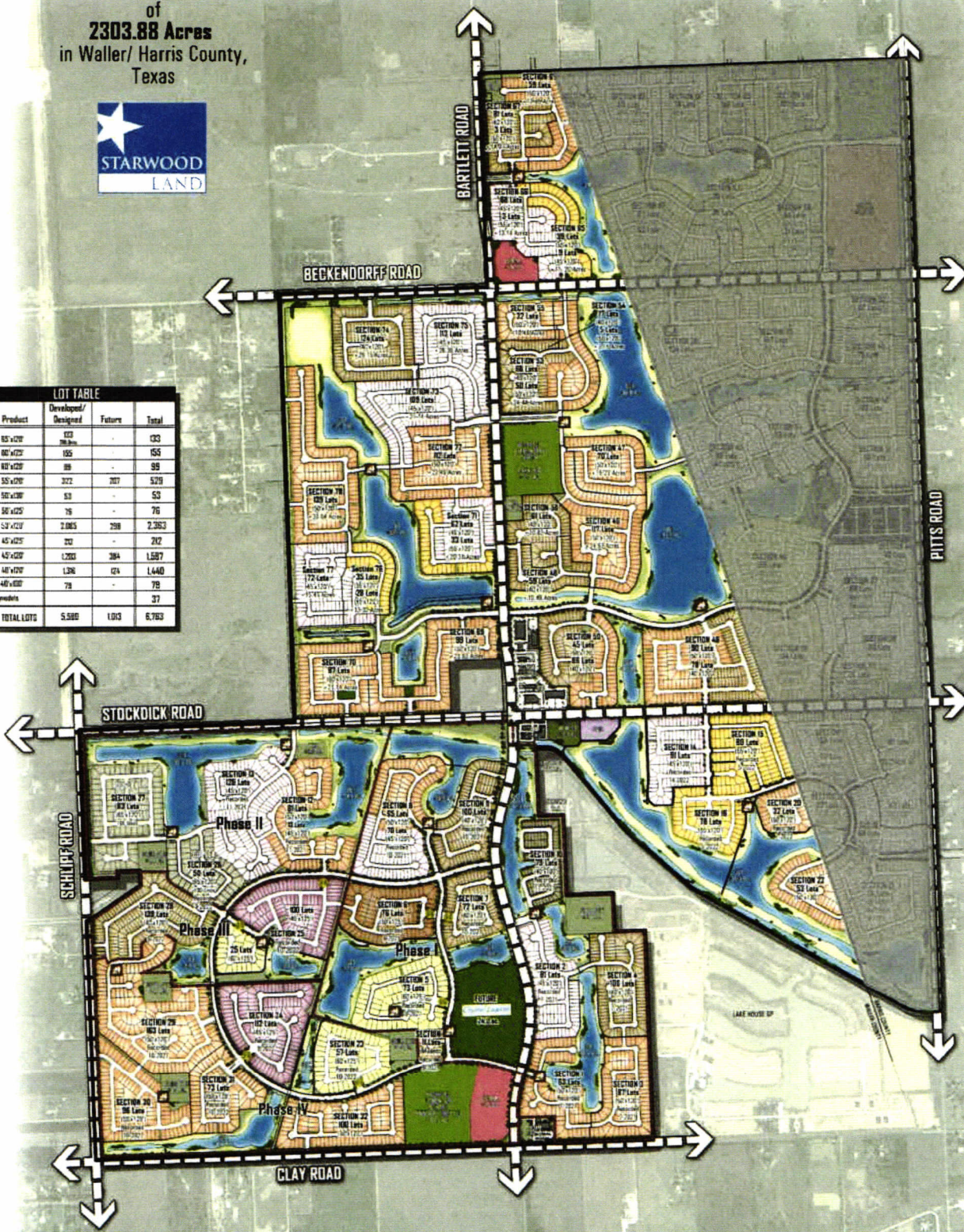



Acting By/Through Chris D. Kalkomey
Registered Professional Land Surveyor
No. 5869
CDKalkomey@jonescarter.com

A Conceptual Land Use Plan of **2303.88 Acres** in Waller/ Harris County, Texas



Product	Developed/Designed	Future	Total
55' x 120'	133	-	133
80' x 120'	155	-	155
80' x 120'	88	-	88
55' x 120'	222	207	529
50' x 120'	53	-	53
50' x 120'	76	-	76
50' x 120'	2,065	298	2,363
45' x 120'	202	-	202
45' x 120'	1,200	384	1,584
40' x 120'	1,306	124	1,430
40' x 120'	78	-	78
Utilities	-	-	37
TOTAL LOTS	5,588	1,013	6,601



North
SCALE: 1" = 400'
DATE: 08.22.2023

THIS PLAN WAS PREPARED UNDER REASONABLE CARE AND SKILL AND IS NOT A GUARANTEE OF RESULTS. IT IS NOT A CONTRACT. THE USER OF THIS PLAN SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND FOR PROVIDING FOR NECESSARY UTILITY INFORMATION. THE USER OF THIS PLAN SHALL BE RESPONSIBLE FOR PROVIDING FOR NECESSARY UTILITY INFORMATION. THE USER OF THIS PLAN SHALL BE RESPONSIBLE FOR PROVIDING FOR NECESSARY UTILITY INFORMATION.

Waller County Road and Bridge Department



Residential Building and Driveway Permit Fees

Type of Improvement	Flood Zone	Non-Flood Zone
Residential	\$200 Permit Fee + (.05) cents per sq. ft. of enclosed area (Home & Garage only)	\$50 Permit Fee
Other Appurtenant Structures: Well Houses, Storage Facilities, Barns, Garages, etc.	\$20 per \$10,000 value (minimum \$60)	\$50 Permit Fee (200 Sq. Ft. and Over)
Fill & Lot Grading Permit Only*	\$75 Permit Fee + \$50 Inspection fee	\$50 Permit Fee
Culvert**	New Residential (Waller County Installed)	\$1,000 for 20' length. Every additional 4' section add \$200 (Culverts 24" & larger must be 24' in length)
	New Residential (Customer Installed)	\$125 Permit Fee + \$50 Inspection Fee
	Existing Residential (Waller County Add on or Repair)	\$200 Repair or \$50/ft Add on
	Existing Residential (Customer Add on)	\$100 Permit Fee + \$50 Inspection Fee

* Does not include mass grading plans. For mass grading plan review, see Engineering Plan Review Fees.

** All culvert pipe is to be provided by the owner/applicant.

Non-Residential or Commercial Building Permit Fees

Type of Improvement	Flood Zone	Non-Flood Zone
Development Permits for Projects < \$250K	\$200 Permit Fee + \$100 Inspection Fee + (.10) cents per sq. ft. of enclosed	\$200 Permit Fee + \$100 Inspection Fee
Development Permits for Projects \$250K to \$1M	\$1,000 Permit Fee + \$200 Inspection Fee + (.10) cents per sq. ft. of enclosed	\$1,000 Permit Fee + \$200 Inspection Fee
Development Permits for Projects \$1M to \$5M	\$2,500 Permit Fee + \$500 Inspection Fee + (.10) cents per sq. ft. of enclosed	\$2,500 Permit Fee + \$500 Inspection Fee
Development Permits for Projects > \$5M	\$5,000 Permit Fee + \$500 Inspection Fee + (.10) cents per sq. ft. of enclosed	\$5,000 Permit Fee + \$500 Inspection Fee
Development Permits for Projects > \$10M	\$10,000 Permit Fee + \$1,000 Inspection Fee + (.10) cents per sq. ft. of enclosed	\$10,000 Permit Fee + \$1,000 Inspection Fee
Fill & Lot Grading Permit Only*	\$100	\$200
Culvert	New Commercial (set elevation & inspections only)	\$400 Permit Fee + \$100 Inspection Fee (min. length 28 feet)
	Existing Commercial - Add On (set elevations & inspections only)	\$300 Permit Fee + \$100 Inspection Fee

* Does not include mass grading plans. For mass grading plan review, see Engineering Plan Review Fees.

Engineering Plan Review Fees

Type of Review	Fee
Drainage Impact Analysis, Traffic Impact Analysis, CLOMR/LOMR, or Mass Grading Plan	**
General Plan (<= 100 acres)	\$2,000
General Plan (> 100 acres)	\$2,000 + \$25/ac (each acre over 100)
Preliminary, Final, Replat or Amending Plat (<= 50)	\$3,000
Preliminary, Final, Replat or Amending Plat (> 50)	\$3,000 + \$50/lot (each lot over 50)
Infrastructure Development Plan***	\$500 + \$50/space
Single Family Residential Design Plans	\$2,000 + \$25/lot
Commercial/Industrial Civil Design Plans (<2 acres)	\$5,000
Commercial/Industrial Civil Design Plans (>= 2 acres)	\$5,000 + \$75/ac
Plan Resubmittal*	\$500

* Review fees include initial submittal and one resubmittal. Additional submittals are subject to a resubmittal fee as noted above.

** The applicant is responsible for all outside engineering review costs. Review costs will be quoted before initial review and will be due prior to plan/document.

*** Applies to RV parks and rental communities.

Other Fees

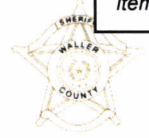
Item	Fee
Variance Request (Single Family Residential)	\$100
Variance Request (Non-Single Family)	\$1,000
Plat Cancellations	\$200 + \$20/lot
Return Check Fee	\$30
Other charges incurred by the County in enforcing County Regulations	\$0.55 per mile / \$50.00 per hour
Re-Inspection Fee	\$100.00



OFFICE OF THE SHERIFF WALLER COUNTY

100 R. Glenn Smith Dr. • Hempstead, Texas 77445-4699

979 / 826-8282 • FAX 979 / 826-7781



Item 17.

SHERIFF TROY GUIDRY

JAMES FLYNT
Chief Deputy

TONY HOBBS
Chief Deputy

JUSTIN LANE
Chief Deputy

Justice Command

Reserve Command

Law Enforcement Command

January 22, 2024

Waller County Sheriff's Federal Forfeiture Fund Budget 2024

192-489-563005	Training	\$25,000
192-489-563010	Operations & Investigations	\$25,000
192-489-563015	Travel & Per Diem	\$10,000
192-489-563025	Awareness Programs	\$5,000
192-489-581814	Fed. Forf. Equipment	\$252,240.69

Total: \$317,240.69



COUNTY & DISTRICT CLERKS' ASSOCIATION OF TEXAS

Certificate of Completion Awarded to

Liz Pirkle

Waller County, District Clerk

*For completing the required 20 Hours of Continuing Education for 2023 as
prescribed in Section 51.605 of the Texas Government Code.*

In Witness therefore, recognition is hereby made this January 2024.

A handwritten signature in blue ink, appearing to read "Julie Smith".

Julie Smith, President

A handwritten signature in blue ink, appearing to read "John Warren".

John Warren, Vice President



COUNTY & DISTRICT CLERKS' ASSOCIATION OF TEXAS

Certificate of Completion Awarded to

Debbie Hollan

Waller County, County Clerk

*For completing the required 20 Hours of Continuing Education for 2023 as
prescribed in Section 51.605 of the Texas Government Code.*

In Witness therefore, recognition is hereby made this January 2024.

A handwritten signature in blue ink, appearing to read "Julie Smith".

Julie Smith, President

A handwritten signature in blue ink, appearing to read "John Warren".

John Warren, Vice President

Prescribed by Secretary of State (Form JRC)
 Joint Resolution Contract; Texas Administrative Code rule §81.157
 Section 172.126, Texas Election Code 8/2017

JOINT RESOLUTION AND STATISTICAL INFORMATION FOR JOINT PRIMARY

WHEREAS, the Democratic Party of Waller County, Texas, and the Republican Party of Waller County, Texas, have entered into a **2024 Joint Primary Election Services Contract** with the Waller County Election Administrator, as the County Election Officer. **AND WHEREAS**, the Commissioners Court of Waller County, Texas desires to give authorization for said Contract.

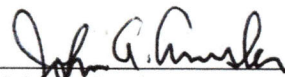
NOW THEREFORE BE IT RESOLVED BY THE COMMISSIONERS COURT OF WALLER COUNTY, TEXAS, THAT:

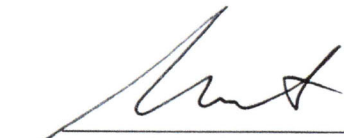
Said Commissioners Court authorizes a Joint Contract by and among, Denise Mattox, Democratic Party Chair, and David Luther, Republican County Chair, and Christy A. Eason, Elections Administrator of Waller County, Texas, for the conduct and supervision of the Waller County Joint Primary Election on March 5, 2024 and the Waller County Joint Primary Runoff Election, if necessary, on May 28, 2024.

PASSED AND APPROVED, THIS 7TH DAY OF February, 2024.

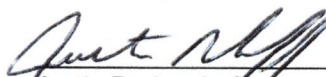
Absent

Carbett "Trey" J. Duhon
County Judge


John A. Amsler
Commissioner, Precinct 1


Walter E. Smith
Commissioner, Precinct 2

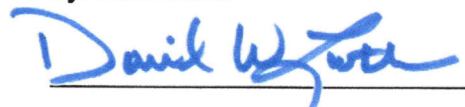

Kendric D. Jones
Commissioner, Precinct 3

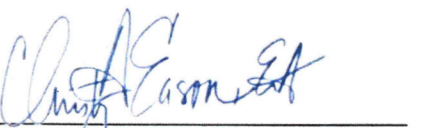

Justin Beckendorff
Commissioner, Precinct 4

Waller County Democratic Party
By: Denise Mattox



Waller County Republican Party
By: David Luther




Christy A. Eason
Waller County Elections Administrator

**WALLER COUNTY
EARLY VOTING LOCATIONS
2024 Joint Primary Election**

**LIMITED BALLOTS ARE AVAILABLE TO QUALIFIED VOTERS DURING THE EARLY VOTING PERIOD ONLY.
YOU MUST VOTE YOUR LIMITED BALLOT AT:
Waller County Elections Office
816 Wilkins Street
Hempstead, Tx**

MAIN LOCATION:
Waller Co. Annex (Road & Bridge) 775 Bus 290, Hempstead, Tx

PERMANENT BRANCH LOCATIONS:
Waller Civic Center, 3007 Waller St., Waller, Tx
Waller Co. Community Center, FM 1098, Prairie View, Tx
Brookshire Convention Center, 4027 5th St, Brookshire, Tx

EXTENDED HOURS HIGHLIGHTED IN RED

MAIN LOCATION:		
Waller Co. Annex (Road & Bridge) 775 Bus 290, Hempstead, Tx		
PERMANENT BRANCH LOCATIONS:		
Waller Civic Center, 3007 Waller St., Waller, Tx		
Waller Co. Community Center, FM 1098, Prairie View, Tx		
Brookshire Convention Center, 4027 5th St, Brookshire, Tx		
EXTENDED HOURS HIGHLIGHTED IN RED		
Tuesday	Feb. 20	8 AM – 5 PM
Wednesday	Feb. 21	8 AM – 5 PM
Thursday	Feb. 22	8 AM – 5 PM
Friday	Feb. 23	8 AM – 5 PM
Saturday	Feb. 24	8 AM – 8 PM
Sunday	Feb. 25	10 AM – 4 PM
Monday	Feb. 26	8 AM – 8 PM
Tuesday	Feb. 27	8 AM – 8 PM
Wednesday	Feb. 28	8 AM – 8 PM
Thursday	Feb. 29	8 AM – 8 PM
Friday	Mar. 1	8 AM – 8 PM

NOTICE OF 2024 JOINT PRIMARY ELECTION DEMOCRATIC AND REPUBLICAN PARTY

To the Registered Voters of the County of Waller County, Texas:
A los votantes registrados del Condado de Waller County, Texas

Notice is hereby given that the polling places listed below will be open from 7:00 a.m. to 7:00 p.m., on Tuesday, March 5, 2024, for voting in a general primary election for the Democratic and Republican Party to nominate federal officers, Members of the State Legislature, and state, district, county and precinct officers; and for the purpose of electing county and precinct chairs.

Por la presente se notifica que los lugares de votación que se enumeran a continuación estarán abiertos de 7:00 a. m. a 7:00 p. m., el martes 5 de marzo de 2024, para votar en una elección primaria general para que los Partidos Demócrata y Republicano nominen funcionarios federales. Miembros de la Legislatura estatal y funcionarios estatales, de distrito, de condado y de precinto; y con el propósito de elegir presidentes de condados y distritos electorales.

VOTERS MUST VOTE IN THEIR ASSIGNED VOTING PRECINCTS ON ELECTION DAY LOS VOTANTES DEBEN VOTAR EN SUS RECINTOS DE VOTACIÓN ASIGNADOS EL DÍA DE LAS ELECCIONES

2024 JOINT PRIMARY ELECTION DAY LOCATIONS WALLER COUNTY, TX	
VOTING PRECINCT	
101	St. Bartholomew's Episcopal Church, 811 14 th St., Hempstead, Tx
102	Waller Co. Annex (Road and Bridge), 775 Bus. 290 Hempstead, Tx
103	Waller Co. Fairgrounds, 21988 FM 359, Hempstead, Tx
104	Waller Co. Fairgrounds, 21988 FM 359, Hempstead, Tx
105	Rolling Hills Vol. Fire Dept., 31601 FM 1736, Hempstead, Tx
106	Mt Zion Methodist Church, 40998 Mt Zion Rd., Brookshire, Tx
207	Champion Cowboy Church, 27633 FM 1488, Hockley, Tx
208	Waller Civic Center, 3007 Waller St., Waller, Tx
209	Field Store Co. Bldg. (JP2), 27388 Field Store Rd., Waller, Tx
210	Waller Civic Center, 3007 Waller St., Waller, Tx
311	Memorial Student Center, PVAMU, 155 L.W. Minor St., Prairie View, Tx
312	Prairie View City Hall, 44500 Bus. Hwy. 290 East, Prairie View, Tx
313	Monaville Fire Dept., 13631 Cochran Rd., Waller, Tx
314	Adam's Flat Building, 36249 FM 529, Brookshire, Tx
315	Adam's Flat Building, 36249 FM 529, Brookshire, Tx
416	Pattison Vol. Fire Dept., 2950 FM 359 N, Pattison, Tx
417	JP 4 County Bldg., 32225 U.S. Highway 90 Business Brookshire, Tx
418	JP 4 County Bldg., 32225 U.S. Highway 90 Business Brookshire, Tx
419	Brookshire Convention Center, 4027 5 th St., Brookshire, Tx
420	Katy VFW, 6206 George Bush Dr., Katy, Tx

VOTERS MAY VOTE AT ANY EARLY VOTING LOCATION LOS VOTANTES PUEDEN VOTAR EN CUALQUIER LUGAR DE VOTACIÓN TEMPRANA

WALLER COUNTY EARLY VOTING LOCATIONS 2024 Joint Primary Election			
LIMITED BALLOTS ARE AVAILABLE TO QUALIFIED VOTERS DURING THE EARLY VOTING PERIOD ONLY. YOU MUST VOTE YOUR LIMITED BALLOT AT: Waller County Elections Office 816 Wilkins Street Hempstead, Tx			
MAIN LOCATION: Waller Co. Annex (Road & Bridge) 775 Bus 290, Hempstead, Tx PERMANENT BRANCH LOCATIONS: Waller Civic Center, 3007 Waller St., Waller, Tx Waller Co. Community Center, FM 1098, Prairie View, Tx Brookshire Convention Center, 4027 5 th St, Brookshire, Tx	Tuesday	Feb. 20	8 AM – 5 PM
	Wednesday	Feb. 21	8 AM – 5 PM
	Thursday	Feb. 22	8 AM – 5 PM
	Friday	Feb. 23	8 AM – 5 PM
	Saturday	Feb. 24	8 AM – 8 PM
	Sunday	Feb. 25	10 AM – 4 PM
	Monday	Feb. 26	8 AM – 8 PM
	Tuesday	Feb. 27	8 AM – 8 PM
	Wednesday	Feb. 28	8 AM – 8 PM
	Thursday	Feb. 29	8 AM – 8 PM
	Friday	Mar. 1	8 AM – 8 PM
EXTENDED HOURS HIGHLIGHTED IN RED			

Applications for ballot by mail shall be mailed to:
Las solicitudes de balota por correo se enviarán por correo a:

Christy A. Eason, Elections Administrator
816 Wilkins Street
Hempstead, Tx 77445

Applications for ballot by mail must be received no later than the close of business on February 23, 2024.

Las solicitudes de boleta por correo deben ser recibidas a más tardar el cierre del negocio el 23 de febrero de 2024.

Issued this the 7TH day of February, 2024.

A handwritten signature in blue ink, appearing to read "Christy A. Eason", is written over a horizontal line.

Christy A. Eason, Elections Administrator

25



2322 W Grand Parkway North, Suite 150
Katy, Texas 77449
Tel: 832.913.4000
www.quiddity.com

February 6, 2024

County Judge Trey Duhon
Waller County
425 FM 1488, Suite 106
Hempstead, TX 77445

Re: Diemer Road Construction
GLO Grant #20-065-062-C180
Recommendation for Award

Dear Judge Duhon:

On November 28, 2023, Waller County received bids for the referenced project electronically via Civcast at 9:00 am. The bids were publicly opened at Commissioners Court on Wednesday, November 29th, 2023.

Five bids were received. The base bids ranged from \$1,059,471.80 to \$1,768,733.50. The apparent low bidder is Matagorda Construction & Materials. Per the bidding document the bidders must have System for Award Management (SAM) clearance. Matagorda Construction & Materials have SAM clearance on www.sam.gov therefore, the bid is acceptable. The low base bid is \$1,059,471.80.

The five contractors submitted the required documentation, bid bonds, statement of qualifications, non-collusion statements, and lobbying certifications.

We recommend that the contract with all alternatives (\$1,076,376.85) be awarded to Matagorda Construction and Materials, who is the lowest responsive and responsible bidder.

If the County agrees with this recommendation, we can put together draft contracts for the County and Contractor to review and wait on the execution of the contracts until the last of the four properties needed for the project are acquired.

Sincerely,

Matthew B. Breazeale, P.E.
Vice President

Enclosure

cc: J. Ross McCall, P.E., CFM Waller County Engineer

APPARENT LOW BIDDERS**Road Realignment for Diemer Road**

Bid Summary	
Engineers Estimate	No Estimate
Total Bids	5
AMLT \$	\$183,178.65
AMLT %	17.29%
Average Bid	\$1,368,526.06

	Bidder	BASE BID	ALTERNATE 1
1	Matagorda Construction & Materials <i>Submitted: 11/28/2023 2:57:14 PM</i>	\$1,059,471.80	\$16,905.05
2	iCON GC LLC <i>Submitted: 11/28/2023 2:28:16 PM</i>	\$1,242,650.45	\$43,549.55
3	Forde Construction Company, Inc. <i>Submitted: 11/28/2023 1:42:44 PM</i>	\$1,247,591.40	\$107,361.84
4	Main Lane Industries, Ltd. <i>Submitted: 11/28/2023 1:33:40 PM</i>	\$1,524,183.15	\$70,141.20
5	TLC Construction Contract Services, Inc. <i>Submitted: 11/28/2023 10:56:30 AM</i>	\$1,768,733.50	\$53,058.50

Bids opened at: 11/29/2023 9:00:42 AM



Order to Amend 2024 Budget

Amendment # 2024-01**Date Approved 02-07-2024**

Under the local government code section 111.010 (C), 111.010 (D) and 111.011, the Commissioners' Court by order may amend the budget for county purposes. Therefore, the following budget amendments to the 2024 budget for Waller County, Texas are authorized.

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
<u>BUDGET AMENDMENTS:</u>					
132-000-475010	Fire Marshal Fee Fund	Transfer from Restricted Fund Balance	\$ -	\$ (107,426.00)	\$ (107,426.00)
132-509-510026	Fire Marshal Fee Fund	Salary Supplement	\$ -	\$ 16,000.00	\$ 16,000.00
132-509-520100	Fire Marshal Fee Fund	Social Security	\$ -	\$ 1,224.00	\$ 1,224.00
132-509-520201	Fire Marshal Fee Fund	Retirement TCDRS	\$ -	\$ 1,807.00	\$ 1,807.00
132-509-530100	Fire Marshal Fee Fund	Supplies	\$ -	\$ 5,000.00	\$ 5,000.00
132-509-540900	Fire Marshal Fee Fund	Professional Consultant Services	\$ -	\$ 10,000.00	\$ 10,000.00
132-509-568400	Fire Marshal Fee Fund	Miscellaneous	\$ -	\$ 23,395.00	\$ 23,395.00
132-509-581800	Fire Marshal Fee Fund	Equipment	\$ -	\$ 50,000.00	\$ 50,000.00
NET TOTAL BUDGET AMENDMENT:				<u>\$ -</u>	

Purpose of budget amendment:

Amend the 2024 budget for \$107,426.00 due to Fire Marshal fees collected in FY22 that exceeded the approved FY22 FM budget. According to statute any FM revenue from fees that exceed the approved budget, the county must restrict the excess amount and spend that amount only on allowable FM costs.

LGC: 111.0106 SPECIAL BUDGET FOR GRANT OR AID MONEY

The county auditor shall certify to the commissioners court the receipt of revenue from all public grant or aid money that is available for disbursement in a fiscal year but not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the grant or aid money for its intended purposes.

REVENUE CERTIFICATION*Alan Younts*1/24/2024**Alan Younts
Waller County Auditor**

836 Austin Street , Suite 221
Hempstead, Texas 77445
tel (979) 826-7740

a.younts@wallercounty.us

WALLER COUNTY, TEXAS
Long Term Debt Principal and Interest Payments by Issue
Fiscal Year 2024

Item 30.

Bond Series (Debt Service Fund)

	February 15th Payments		August 15th Payments		Fiscal Year Totals			Payable to:
	Principal	Interest	Principal	Interest	Principal	Interest	Total Debt Service	
<i>Certificates of Obligation Bonds, Series 2014</i>	555,000	6,605	0	0	555,000	6,605	561,605	Truist Government Finance
<i>General Obligation Bonds, Series 2017</i>	405,000	114,775	0	108,700	405,000	223,475	628,475	Amegy
<i>General Obligation Bonds, Series 2018</i>	1,170,000	462,628	0	433,378	1,170,000	896,006	2,066,006	Amegy
<i>Tax Notes, Series 2020</i>	0	15,114	695,000	15,114	695,000	30,228	725,228	JP Morgan Chase
<i>Tax Notes, Series 2022</i>	880,000	77,894	0	65,794	880,000	143,688	1,023,688	Regions Equipment Finance Corp
<i>Certificates of Obligation Bonds, Series 2022</i>	100,000	76,850	0	74,350	100,000	151,200	251,200	Amegy
<i>Certificates of Obligation Bonds, Series 2023</i>	280,000	617,500	0	610,500	280,000	1,228,000	1,508,000	Amegy
	3,390,000	1,371,365	695,000	1,307,836	4,085,000	2,679,201	6,764,201	

Capital Leases (R&B Fund)

Fiscal Year Totals		
Principal	Interest	Total Debt Service
0	0	0

Waller County

Semi-Annual Debt Service

Aggregate Debt Service Schedule

Date	Principal	Interest	Total D/S	Fiscal D/S
2/15/2023	\$ 2,872,000.00	\$ 771,366.60	\$ 3,643,366.60	\$ -
8/15/2023	690,000.00	1,552,838.57	2,242,838.57	5,886,205.17
2/15/2024	3,390,000.00	1,371,365.13	4,761,365.13	
8/15/2024	695,000.00	1,307,835.63	2,002,835.63	6,764,200.75
2/15/2025	3,535,000.00	1,304,117.38	4,839,117.38	
8/15/2025	700,000.00	1,230,123.63	1,930,123.63	6,769,241.00
2/15/2026	3,680,000.00	1,226,378.63	4,906,378.63	
8/15/2026	710,000.00	1,149,141.13	1,859,141.13	6,765,519.75
2/15/2027	3,840,000.00	1,145,342.63	4,985,342.63	
8/15/2027	720,000.00	1,064,536.38	1,784,536.38	6,769,879.00
2/15/2028	4,035,000.00	1,060,684.38	5,095,684.38	
8/15/2028	-	975,490.63	975,490.63	6,071,175.00
2/15/2029	4,200,000.00	975,490.63	5,175,490.63	
8/15/2029	-	886,553.13	886,553.13	6,062,043.75
2/15/2030	3,335,000.00	886,553.13	4,221,553.13	
8/15/2030	-	823,678.13	823,678.13	5,045,231.25
2/15/2031	3,455,000.00	823,678.13	4,278,678.13	
8/15/2031	-	758,403.13	758,403.13	5,037,081.25
2/15/2032	3,590,000.00	758,403.13	4,348,403.13	
8/15/2032	-	689,365.63	689,365.63	5,037,768.75
2/15/2033	3,730,000.00	689,365.63	4,419,365.63	
8/15/2033	-	616,421.88	616,421.88	5,035,787.50
2/15/2034	3,885,000.00	616,421.88	4,501,421.88	
8/15/2034	-	540,284.38	540,284.38	5,041,706.25
2/15/2035	4,035,000.00	540,284.38	4,575,284.38	
8/15/2035	-	459,928.13	459,928.13	5,035,212.50
2/15/2036	4,200,000.00	459,928.13	4,659,928.13	
8/15/2036	-	376,125.00	376,125.00	5,036,053.13
2/15/2037	4,370,000.00	376,125.00	4,746,125.00	
8/15/2037	-	296,250.00	296,250.00	5,042,375.00
2/15/2038	4,530,000.00	296,250.00	4,826,250.00	
8/15/2038	-	213,050.00	213,050.00	5,039,300.00
2/15/2039	1,955,000.00	213,050.00	2,168,050.00	
8/15/2039	-	173,950.00	173,950.00	2,342,000.00
2/15/2040	2,040,000.00	173,950.00	2,213,950.00	
8/15/2040	-	133,150.00	133,150.00	2,347,100.00
2/15/2041	2,125,000.00	133,150.00	2,258,150.00	
8/15/2041	-	90,506.25	90,506.25	2,348,656.25
2/15/2042	2,210,000.00	90,506.25	2,300,506.25	
8/15/2042	-	46,156.25	46,156.25	2,346,662.50
2/15/2043	2,300,000.00	46,156.25	2,346,156.25	
8/15/2043	-	-	-	2,346,156.25
	\$ 74,827,000.00	\$ 27,342,355.04	\$ 102,169,355.04	\$ 102,169,355.04

THE STATE OF TEXAS

COUNTY OF WALLER

ORDER AUTHORIZING TEXAS INDEPENDENCE DAY FIREWORKS SALES

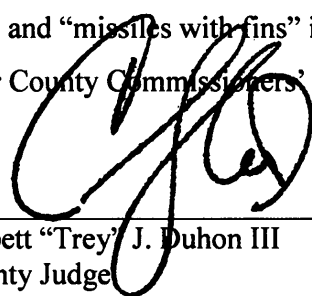
WHEREAS, the Commissioners' Court of Waller County, Texas is authorized under Occupations Code Section 2154.202(h) to issue an order allowing retail fireworks permit holders to sell fireworks to the public in celebration of Texas Independence Day; and

WHEREAS, on the 7th day of February, 2024, the Commissioners' Court of Waller County, Texas determined that conditions are favorable to issue such an Order;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Waller County that the sale of fireworks to the public by retail fireworks permit holders is authorized during the Texas Independence Day period beginning February 25, 2024 and ending at midnight on March 2, 2024, subject to the following restrictions:

- a. This Order expires at midnight on March 2, 2024, or on the date the Texas Forest Service determines drought conditions exist in the County, whichever is earlier.
- b. The display, sale, and use of fireworks remains subject to the regulations set out in Chapter 2154 of the Occupations Code and other applicable laws.
- c. The sale of fireworks classified under 49 C.F.R. Section 173.100(r)(2) (10-1-86 edition) as "skyrockets with sticks" and "missiles with fins" is prohibited.

ADOPTED this 7th day of February, 2024, by the Waller County Commissioners' Court.



Carbett "Trey" J. Duhon III
County Judge

ATTEST:



Debbie Hollan
County Clerk