



MINUTES

WALLER COUNTY COMMISSIONERS COURT REGULAR SESSION WEDNESDAY – JUNE 26, 2024

BE IT REMEMBERED that the Honorable Commissioner's Court of Waller County, Texas, met in **REGULAR SESSION** on Wednesday, the 26th day of June 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 9:08 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 Smith made motion to approve agenda, seconded by Commissioner Jones.

Motion carried by 4-0 vote.

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

PUBLIC COMMENT

1. Melissa Henderson

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 – June 12, 2024 Regular Session
3. Request by County Treasurer for approval of Payroll disbursements.
4. Request by County Treasurer for approval of Election Payroll disbursements.
5. Request by County Treasurer to approve disbursement of funds for Retiree Insurance Premiums.

6. Request by County Treasurer for approval of Stale Dated check list.
7. Request by County Treasurer for approval of Monthly Report.
8. Request by County Auditor to approve official documents and all monthly reports.
9. Request to approve payment on the following:
\$1,987.38 for Invoice # 34 to King Architectural Consulting Services from line item # 604-604-545405 [Professional Services].
10. \$75,000.00 for Invoice # 2479 to Waller County Economic Development from line item 125-411-547200 [Economic Development].
11. \$6,591.00 to Harris County Accounts Receivable Invoice # 17519 from line item # 125-422-541600 [Pro Rata Share Court Expense].
12. \$15,600.00 for Invoice # 1358 to Fort Bend Medical Examiner from line item 125-423-540702 [Autopsy].
13. \$500.00 for Invoice dated May 26, 2024 to Clay's Mortuary & Cremations from line item 125-423-540705 [Transport to Morgue].
14. \$1,295.00 for two Invoices dated June 10, 2024 and \$1,295.00 for one Invoice dated June 4, 2024 for a total of \$3,885.00 to Magnolia Funeral Home from line item # 125-423-540705 [Transport to Morgue].
15. \$2,016.00 for Invoice dated June 7, 2024 to Magnolia Funeral Home from line item 125-411-561502 [Pauper Burial Expense].
16. Request by County Auditor to approve and/or ratify accounts payable.
17. Ratify Amendment No. 1 to the contract between the County and DRC Emergency Services, LLC relative to disaster debris removal.
18. Ratify Amendment No. 1 to the contract between the County and Thompson Consulting Services, LLC relative to all hazards preparedness, planning, consulting, and recovery services.
19. Request by County Engineer to approve a Permit to Construct Utility within Waller County Right of Way by Ansko & Associates, LLC for installation of a fiber optic cable on Betka and Penick Rd. (24.UP.016).
20. Request by County Engineer to approve a Permit to Construct Utility within Waller County Right of Way by Ansko & Associates, LLC for installation of a fiber optic cable on Penick Rd. (24.UP.017).
21. Request by County Engineer to approve the Final Plat of Oak Hills Estates in Precinct 2.
22. ~~Request by County Engineer to approve the Final Plat of Sunterra Commercial Development Section 1 in Precinct 3. Item WITHDRAWN.~~

Commissioner Jones made motion to approve Consent Agenda with agenda item #22 withdrawn, 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

DIRECTOR OF POLICY & ADMINISTRATION

23. **Presentation** by Ryan Fortner, President of Revenue Management Services on Sales Tax Monitoring Services. *No action required.*

24. Approve engagement with Burditt Consultants, LLC for a feasibility analysis on potential land acquisition in Precinct 2.

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

COUNTY ENGINEER

25. ~~Approve contract with Ben E. Smith Tractors, Inc., for mowing county right-of-way (All Precincts).~~ Item **WITHDRAWN**.

26. **Presentation** of Water Oaks Infrastructure Development Plan.
No action required.

27. Approve Water Oaks Infrastructure Development Plan in Precinct 3.

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

28. Approve payment to Dana Safety Supply, Inc. in the amount of \$163,655.82 for Sheriff's Office Patrol Vehicle Upfitting & Installation pursuant to RFP #240417-34. Funding to be paid from line Item 125-600-581400 [Vehicle].

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

29. Rescind approval of award made by Waller County Commissioners' Court on May 29, 2024 to Caldwell Country Chevrolet for the purchase of a 2024 Chevrolet 2500HD 2WD and reject bid received from Legacy Brothers for a 2024 Silverado 2500 Crew Cab LT 4WD pursuant to RFP 240403-21.

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 advertisement of Resolicited RFP for a fleet vehicle for the Sheriff's Office 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

31. Approve payment to Sames Automotive Group, LLC in the amount of \$163,110.00 for six (6) 2024 Chevrolet Equinox vehicles pursuant to RFP #240403-21 Funding to be paid from line item 125-600-581400 [Vehicle].

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

32. ~~Approve the creation of a Waller County Workforce Development Committee and appoint members to the committee.~~ Item **WITHDRAWN**.

33. Approve Due Diligence Agreement with City of Houston for potential park space in Waller County.

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

34. Approve discretionary exemption pursuant to Local Government Code Section 262.024 for park feasibility study services in Precinct 3.

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 4

35. Award bid for a vehicle for Commissioner, Precinct 4 pursuant to RFP #240515-32.

Commissioner Smith stepped away from meeting (9:49 a.m.)

Commissioner Beckendorff made motion to award the bid for Commissioner Precinct 4 vehicle pursuant to RFP #240515-32 to Pegasus Chevrolet Bid Alternate #2 for \$54,268.75, seconded by Commissioner Jones.

Motion carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Absent
Commissioner Beckendorff – Yes

Advanced to Agenda Item #45

45. Approve Agreement between Waller County and Focusing Families and payment of \$15,000.00 from line item 125-411-547310 [Focusing Families] as allocated in the 2024 Budget.

Motion made by Commissioner Jones, seconded by Commissioner Amsler.

Motion carried by 3-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Absent
Commissioner Beckendorff – Yes

Commissioner Smith returned to meeting (9:52 a.m.)

CONSTABLE, PRECINCT 2

36. Approve payment of \$1,700.00 to Ultimate Lighting Solutions for the installation of video cameras in two Pct. 2 Constable patrol vehicle *to be paid from line item 241-595-561209. (no backup submitted)*

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

TREASURER

37. Approve 2024.8 Salary Order amendment effective 07/07/24.

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

GRANT MANAGER

38. Authorize the County Grant Manager to submit a FY24 State Criminal Alien Assistance Program grant application in an amount not to exceed \$35,000.00 to the U.S. Department of Justice, Bureau of Justice Assistance.

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

FIRE MARSHAL

39. Severe Storms **update** by Waller County Fire Marshal Brian Cantrell.

No action required.

AUDITOR

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

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

DIRECTOR OF FACILITIES

41. **Update** on Courthouse Project. *No action required.*

42. Approve Payment of \$932,592.48 for Application #19 to Sedalco, Inc. to be paid from the following line items:

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

\$899,565.57 - 604-604-581000 [Bldg Purch, Const, or Improv].

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

MISCELLANEOUS

43. Discuss amount of bonds to issue for the first issuance of mobility bonds and authorize county staff to prepare for bond issuance.

Commissioner Jones made motion for the amount of \$10,000.00, 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

44. Approve amendment to the Waller County Procurement Policies and Procedures.

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

45. Court addressed item #45 earlier in the meeting. (page 4)

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

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

EXECUTIVE SESSION

48. ~~Consultation with District Attorney and outside counsel pursuant to Government Code Section 551.074. Item WITHDRAWN.~~

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

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

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

ADJOURN MEETING

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

Motion carried by 4-0 vote.

Judge Trey Duhon – Absent

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

Meeting was **ADJOURNED** at 10:33 a.m.

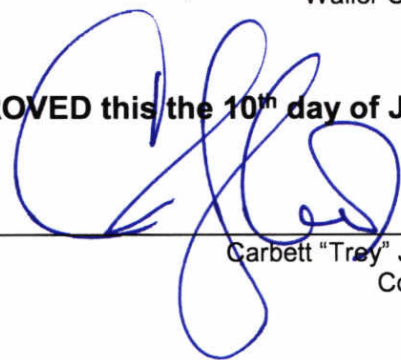
I **ATTEST** that the above proceedings are the true and correct minutes taken in my capacity as
Ex-Officio for the Commissioners' Court of Waller County.



Debbie Hollan
Waller County Clerk



APPROVED this the 10th day of July 2024.



Carbett "Trey" J. Duhon, III
County Judge

Public Comment Sign In Sheet
Commissioners Court
June 26, 2024 9:00 a.m.
3 Minute Limit

Name

1. Melissa Anderson - Oak Hills Estates

2. _____

3. _____

4. _____

5. _____

6. _____

7. _____

8. _____

9. _____

10. _____



Waller County, TX

Packet: PYPKT03521 - 06/28/24 PR
Payroll Set: 01 - Waller County, TX

Pay Period: 06/09/2024 - 06/22/2024

Total Direct Deposits: 625,528.14
Total Check Amounts: 11,574.41

Males Paid: 223
Females Paid: 169
Total Employees: 392

EARNINGS

Pay Code	Units	Pay Amount
Cell	0.00	465.00
Cert Pay	0.00	15,621.73
Cert Pay Bilingual	0.00	5,397.50
Cert Pay FTO/K9	0.00	1,050.00
Comp Time Taken	267.28	6,718.78
H	22,475.00	595,638.87
Hol	2,236.85	57,090.07
Inclement Weather	265.85	6,157.06
Leave W/O Pay	31.50	0.00
OT	27.25	1,039.60
PT-H	596.00	11,208.36
Reimb	0.00	154.53
Sal	315.00	92,540.23
Sal - No UI Tax	6.00	3,672.16
Sal - Sup	1.00	12,502.18
Sal-Other	4.00	4,396.01
Sick	1,027.65	28,189.70
STEP CMV	56.00	2,890.92
STEP Comp	13.00	526.73
Straight Time Taken	138.40	3,432.09
Task Force OT Hours	33.00	1,355.18
Travel	1.00	2,933.36
Vac	1,199.19	31,417.16
Total:	28,693.97	884,397.22

BENEFITS

Pay Code	Units	Pay	Item 3.
Comp Earned	367.13		
GTL Taxable Benefit	0.00		925.26
Straight Earned	120.00		0.00
Vehicle Taxable	173.00		519.00
Total:	660.13		1,444.26

TAXES

Code	Subject To	Employee	Employer
Fed W/H	780,840.03	64,927.99	0.00
FICA	847,129.67	52,522.00	52,522.00
Medicare	847,129.67	12,283.41	12,283.41
Unemployment	803,733.35	0.00	1,285.82
Total:		129,733.40	66,091.23

DEDUCTIONS

Code	Subject To	Employee	Employer
Ch 13 Wage Ded 2	0.00	902.31	0.00
Child Support 1	0.00	3,964.54	0.00
Child Support 2	0.00	923.30	0.00
Child Support 4	0.00	36.92	0.00
Child Support MI SDU	0.00	132.18	0.00
Child Support MS DHS	0.00	200.78	0.00
Dental CAF-125-685	0.00	49.10	0.00
Dental Ins After Tax	0.00	122.75	61.00
Dental-CAF	0.00	3,019.65	0.00
Dental-Grant 228	0.00	0.00	0.00
Dental-Grant 318-578	0.00	0.00	0.00
Dental-Grant 318-592	0.00	0.00	0.00
Health CAF 125-685	0.00	351.08	0.00
Health Ins After Tax	0.00	1,150.88	2,089.00
Health-CAF	0.00	27,024.84	0.00
Health-Grant 228	0.00	37.54	0.00
Health-Grant 318-578	0.00	100.46	0.00
Health-Grant 318-592	0.00	37.54	0.00
Ins Adj-Health CAF	0.00	-235.18	-843.26
Life	0.00	165.69	7.62
Life-125-685	0.00	1.09	0.00
Life-Grant 228	0.00	0.00	0.00
Life-Grant 318-578	0.00	1.09	0.00
Life-Grant 318-592	0.00	0.00	0.00
MASA	0.00	872.25	0.00
MRP	0.00	3,665.00	0.00
NFC	0.00	79.50	0.00
NFC-CAF	0.00	3,856.15	0.00
Ret-GTL	877,007.02	0.00	2,104.71
Retirement	877,007.02	61,390.64	96,909.43
Valic	0.00	4,899.00	0.00
Vision CAF 125-685	0.00	2.29	0.00
Vision Ins After Tax	0.00	54.21	0.00
Vision-CAF	0.00	796.47	0.00
Vision-Grant 228	0.00	2.29	0.00
Vision-Grant 318-578	0.00	2.29	0.00
Vision-Grant 318-592	0.00	2.29	0.00
Voluntary Term Life	0.00	3,952.33	0.00
Total:		117,561.27	100,328.50

RECAP 01 - Waller County, TX

Earnings:	884,397.22	Benefits:	1,444.26	Deductions:	117,561.27	Taxes:	129,733.40	Net Pay:	63	Item 3.
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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 13586 - MEDICAL AIR SERVICES ASSOCIATION, INC.									Vendor Total:	872.25
INV0008445	Invoice	6/28/2024	6/28/2024	6/30/2024	6/28/2024	872.25	0.00	0.00	0.00	872.25
Payroll Deduction	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	N/A		0.00	0.00	872.25	0.00	0.00	0.00	872.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111450	MASA				872.25	0%				
Vendor: 17861 - MICHIGAN STATE DISBURSEMENT UNIT									Vendor Total:	132.18
INV0008458	Invoice	6/28/2024	6/28/2024	6/28/2024	6/28/2024	132.18	0.00	0.00	0.00	132.18
Remit ID 912598339 / Order ID 2010248223	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child support - Payroll Deduction	N/A		0.00	0.00	132.18	0.00	0.00	0.00	132.18	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				132.18	0%				
Vendor: 17845 - MISSISSIPPI DEPARTMENT OF HUMAN SERVICES									Vendor Total:	200.78
INV0008432	Invoice	6/28/2024	6/28/2024	6/28/2024	6/28/2024	200.78	0.00	0.00	0.00	200.78
Case No. 616715054	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child support - Payroll Deduction	N/A		0.00	0.00	200.78	0.00	0.00	0.00	200.78	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				200.78	0%				
Vendor: 05440 - NATIONAL FAMILY CARE LIFE INSURANCE CO									Vendor Total:	3,935.65
INV0008446	Invoice	6/28/2024	6/28/2024	6/30/2024	6/28/2024	79.50	0.00	0.00	0.00	79.50
Payroll Deduction	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	N/A		0.00	0.00	79.50	0.00	0.00	0.00	79.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111601	NFC				79.50	0%				
INV0008447	Invoice	6/28/2024	6/28/2024	6/30/2024	6/28/2024	3,856.15	0.00	0.00	0.00	3,856.15
Payroll Deduction	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	N/A		0.00	0.00	3,856.15	0.00	0.00	0.00	3,856.15	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111302	NFC/Cafeteria				3,856.15	0%				
Vendor: 07548 - TAC HEBP									Vendor Total:	37,953.06
CM0000663	Credit Memo	6/28/2024	6/28/2024	6/30/2024	6/28/2024	-1,078.44	0.00	0.00	0.00	-1,078.44
BCBS invoice	APBNK - APBNK				No					

Payable Register

Packet: APPKT06369 - PYPKT03521 - 06/28/24 DR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Item 3. al
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-1,078.44	0.00	0.00	0.00	-1,078.44	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				-1,078.44	0%				
INV0008433	Invoice	6/28/2024	6/28/2024	6/30/2024	6/28/2024	49.10	0.00	0.00	0.00	49.10
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	49.10	0.00	0.00	0.00	49.10	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				49.10	0%				
INV0008434	Invoice	6/28/2024	6/28/2024	6/30/2024	6/28/2024	183.75	0.00	0.00	0.00	183.75
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	183.75	0.00	0.00	0.00	183.75	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				183.75	0%				
INV0008435	Invoice	6/28/2024	6/28/2024	6/30/2024	6/28/2024	3,019.65	0.00	0.00	0.00	3,019.65
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	3,019.65	0.00	0.00	0.00	3,019.65	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				3,019.65	0%				
INV0008436	Invoice	6/28/2024	6/28/2024	6/30/2024	6/28/2024	351.08	0.00	0.00	0.00	351.08
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	351.08	0.00	0.00	0.00	351.08	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				351.08	0%				
INV0008437	Invoice	6/28/2024	6/28/2024	6/30/2024	6/28/2024	3,239.88	0.00	0.00	0.00	3,239.88
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	3,239.88	0.00	0.00	0.00	3,239.88	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				3,239.88	0%				
INV0008438	Invoice	6/28/2024	6/28/2024	6/30/2024	6/28/2024	27,024.84	0.00	0.00	0.00	27,024.84
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	27,024.84	0.00	0.00	0.00	27,024.84	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				27,024.84	0%				

Payable Register

Packet: APPKT06369 - PYPKT03521 - 06/28/24 DR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Item 3.
Payable Description	Bank Code				On Hold					
INV0008439	Invoice	6/28/2024	6/28/2024	6/30/2024	6/28/2024	37.54	0.00	0.00	0.00	37.54
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	37.54	0.00	0.00	0.00	37.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		37.54	0%

INV0008440	Invoice	6/28/2024	6/28/2024	6/30/2024	6/28/2024	100.46	0.00	0.00	0.00	100.46
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	100.46	0.00	0.00	0.00	100.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		100.46	0%

INV0008441	Invoice	6/28/2024	6/28/2024	6/30/2024	6/28/2024	37.54	0.00	0.00	0.00	37.54
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	37.54	0.00	0.00	0.00	37.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		37.54	0%

INV0008442	Invoice	6/28/2024	6/28/2024	6/30/2024	6/28/2024	173.31	0.00	0.00	0.00	173.31
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	173.31	0.00	0.00	0.00	173.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		173.31	0%

INV0008443	Invoice	6/28/2024	6/28/2024	6/30/2024	6/28/2024	1.09	0.00	0.00	0.00	1.09
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	1.09	0.00	0.00	0.00	1.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		1.09	0%

INV0008444	Invoice	6/28/2024	6/28/2024	6/30/2024	6/28/2024	1.09	0.00	0.00	0.00	1.09
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	1.09	0.00	0.00	0.00	1.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		1.09	0%

INV0008451	Invoice	6/28/2024	6/28/2024	6/30/2024	6/28/2024	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK				No					

Payable Register

Packet: APPKT06369 - PYPKT03521 - 06/28/24 DR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Item 3. al
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	2.29	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%				
INV0008452	Invoice	6/28/2024	6/28/2024	6/30/2024	6/28/2024	54.21	0.00	0.00	0.00	54.21
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	54.21	0.00	0.00	0.00	54.21	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				54.21	0%				
INV0008453	Invoice	6/28/2024	6/28/2024	6/30/2024	6/28/2024	796.47	0.00	0.00	0.00	796.47
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	796.47	0.00	0.00	0.00	796.47	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				796.47	0%				
INV0008454	Invoice	6/28/2024	6/28/2024	6/30/2024	6/28/2024	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%				
INV0008455	Invoice	6/28/2024	6/28/2024	6/30/2024	6/28/2024	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%				
INV0008456	Invoice	6/28/2024	6/28/2024	6/30/2024	6/28/2024	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%				
INV0008457	Invoice	6/28/2024	6/28/2024	6/30/2024	6/28/2024	3,952.33	0.00	0.00	0.00	3,952.33
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	3,952.33	0.00	0.00	0.00	3,952.33	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				3,952.33	0%				

Payable Register

Packet: APPKT06369 - PYPKT03521 - 06/28/24 DR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Item 3.	al
Payable Description	Bank Code				On Hold						

Vendor: [07551 - TEXAS ASSOCIATION OF COUNTIES](#)

Vendor Total: 1,285.82

INV0008462	Invoice	6/28/2024	6/28/2024	6/30/2024	6/28/2024	1,285.82	0.00	0.00	0.00	1,285.82
Quarterly unemployment	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Quarterly unemployment	N/A	0.00	0.00	1,285.82	0.00	0.00	0.00	1,285.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-200-112900	Accounts Payable		1,285.82	0%

Vendor: [12759 - WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE](#)

Vendor Total: 902.31

INV0008428	Invoice	6/28/2024	6/28/2024	6/28/2024	6/28/2024	902.31	0.00	0.00	0.00	902.31
Re: Case # 23-32932-H3-13	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Chapter 13 Wage Deduction	N/A	0.00	0.00	902.31	0.00	0.00	0.00	902.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		902.31	0%

Item 3.

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-1,078.44	0.00	0.00	0.00	-1,078.44	0.00	-1,078.44
Invoice	26	46,360.49	0.00	0.00	0.00	46,360.49	0.00	46,360.49
Grand Total:		45,282.05	0.00	0.00	0.00	45,282.05	0.00	45,282.05

Account Summary

Account	Name	Amount
999-200-112900	Accounts Payable	1,285.82
999-203-111200	Medical Insurance	7,605.66
999-203-111301	Medical Insurance/Cafeteria	30,347.40
999-203-111302	NFC/Cafeteria	3,856.15
999-203-111450	MASA	872.25
999-203-111500	Wage Garnishment	1,235.27
999-203-111601	NFC	79.50
Total:		45,282.05



Waller County, TX

Payable Re
Payable Detail by Vendor
Packet: APPKT06370 - PYPKT03521 - 06/28/24 PR

Item 3.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: [01555 - INTERNAL REVENUE SERVICE](#)

Vendor Total: 194,538.81

INV0008459	Invoice	6/28/2024	6/28/2024	6/28/2024	6/28/2024	24,566.82	0.00	0.00	0.00	24,566.82
941 Medicare Withholdings	APBNK - APBNK				No	Payment Date: 6/28/2024		Bank Draft:		DFT0004140

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Medicare Withholdings	N/A	0.00	0.00	24,566.82	0.00	0.00	0.00	24,566.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		24,566.82	0%

INV0008460	Invoice	6/28/2024	6/28/2024	6/28/2024	6/28/2024	105,044.00	0.00	0.00	0.00	105,044.00
941 Social Security Withhelds	APBNK - APBNK				No	Payment Date: 6/28/2024		Bank Draft:		DFT0004141

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Social Security Withhelds	N/A	0.00	0.00	105,044.00	0.00	0.00	0.00	105,044.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		105,044.00	0%

INV0008461	Invoice	6/28/2024	6/28/2024	6/28/2024	6/28/2024	64,927.99	0.00	0.00	0.00	64,927.99
941 Federal Withholding	APBNK - APBNK				No	Payment Date: 6/28/2024		Bank Draft:		DFT0004142

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Federal Withholding	N/A	0.00	0.00	64,927.99	0.00	0.00	0.00	64,927.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110200	FIT Payable		64,927.99	0%

Vendor: [07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM](#)

Vendor Total: 160,404.78

INV0008448	Invoice	6/28/2024	6/28/2024	6/30/2024	6/28/2024	2,104.71	0.00	0.00	0.00	2,104.71
Payroll Deduction/Contributions	APBNK - APBNK				No	Payment Date: 6/30/2024		Bank Draft:		DFT0004137

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	2,104.71	0.00	0.00	0.00	2,104.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111401	Retirement TCDRS		2,104.71	0%

INV0008449	Invoice	6/28/2024	6/28/2024	6/30/2024	6/28/2024	158,300.07	0.00	0.00	0.00	158,300.07
Payroll Deduction/Contributions	APBNK - APBNK				No	Payment Date: 6/30/2024		Bank Draft:		DFT0004138

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	158,300.07	0.00	0.00	0.00	158,300.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111401	Retirement TCDRS		158,300.07	0%

Vendor: [01484 - TEXAS STATE DISBURSEMENT UNIT](#)

Vendor Total: 4,924.76

INV0008429	Invoice	6/28/2024	6/28/2024	6/28/2024	6/28/2024	3,964.54	0.00	0.00	0.00	3,964.54
Child support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 6/28/2024		Bank Draft:		DFT0004134

Payable Register

Packet: APPKT06370 - PYPKT03521 - 06/28/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Item 3.	al
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	3,964.54	0.00	0.00	0.00	3,964.54
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
999-203-111500	Wage Garnishment			3,964.54	0%			

INV0008430	Invoice	6/28/2024	6/28/2024	6/28/2024	6/28/2024	923.30	0.00	0.00	0.00	923.30	
Child Support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 6/28/2024		Bank Draft:		DFT0004135	

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child Support - Payroll Deduction	N/A	0.00	0.00	923.30	0.00	0.00	0.00	923.30
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
999-203-111500	Wage Garnishment			923.30	0%			

INV0008431	Invoice	6/28/2024	6/28/2024	6/28/2024	6/28/2024	36.92	0.00	0.00	0.00	36.92	
Child Support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 6/28/2024		Bank Draft:		DFT0004136	

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: 4,899.00

INV0008450	Invoice	6/28/2024	6/28/2024	6/28/2024	6/28/2024	4,899.00	0.00	0.00	0.00	4,899.00	
Payroll Deductions	APBNK - APBNK				No	Payment Date: 6/28/2024		Bank Draft:		DFT0004139	

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deductions	N/A	0.00	0.00	4,899.00	0.00	0.00	0.00	4,899.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
999-203-112000	VALIC			4,899.00	0%			

Item 3.

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	9	364,767.35	0.00	0.00	0.00	364,767.35	364,767.35	0.00
Grand Total:		364,767.35	0.00	0.00	0.00	364,767.35	364,767.35	0.00

Account Summary

Account	Name	Amount
999-203-110100	FICA Payable	129,610.82
999-203-110200	FIT Payable	64,927.99
999-203-111401	Retirement TCDRS	160,404.78
999-203-111500	Wage Garnishment	4,924.76
999-203-112000	VALIC	4,899.00
Total:		364,767.35



Packet: PYPKT03523 - 06/27/24 Elections PR
Payroll Set: 01 - Waller County, TX

Pay Period: 06/03/2024 - 06/25/2024

Total Direct Deposits:0.00

Total Check Amounts:5,600.36

Males Paid:2

Females Paid:7

Total Employees:9

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
Elect-Worker	0.00	6,367.74	Fed W/H	6,367.74	280.24	0.00
			FICA	6,367.74	394.80	394.80
			Medicare	6,367.74	92.34	92.34
Total:	0.00	6,367.74		Total:	767.38	487.14

RECAP 01 - Waller County, TX						
Earnings:	6,367.74	Benefits:	0.00	Deductions:	0.00	Taxes:
						767.38
						Net Pay:
						5,600.36



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: 1,254.52
INV0008425	Invoice	6/27/2024	6/27/2024	6/27/2024	6/27/2024	184.68	0.00	0.00	0.00	184.68
941 Medicare Withholdings	APBNK - APBNK				No	Payment Date: 6/27/2024			Bank Draft:	DFT0004131
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Medicare Withholdings	N/A		0.00	0.00	184.68	0.00	0.00	0.00	184.68	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-110100	FICA Payable				184.68	0%				
INV0008426	Invoice	6/27/2024	6/27/2024	6/27/2024	6/27/2024	789.60	0.00	0.00	0.00	789.60
941 Social Security Withhelds	APBNK - APBNK				No	Payment Date: 6/27/2024			Bank Draft:	DFT0004132
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Social Security Withhelds	N/A		0.00	0.00	789.60	0.00	0.00	0.00	789.60	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-110100	FICA Payable				789.60	0%				
INV0008427	Invoice	6/27/2024	6/27/2024	6/27/2024	6/27/2024	280.24	0.00	0.00	0.00	280.24
941 Federal Withholding	APBNK - APBNK				No	Payment Date: 6/27/2024			Bank Draft:	DFT0004133
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Federal Withholding	N/A		0.00	0.00	280.24	0.00	0.00	0.00	280.24	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-110200	FIT Payable				280.24	0%				

Item 4.

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	1,254.52	0.00	0.00	0.00	1,254.52	1,254.52	0.00
Grand Total:		1,254.52	0.00	0.00	0.00	1,254.52	1,254.52	0.00

Account Summary

Account	Name	Amount
999-203-110100	FICA Payable	974.28
999-203-110200	FIT Payable	280.24
Total:		1,254.52



Waller County, TX

Payable Re

Payable Detail by Vendor

Item 5.

Packet: APPKT02694 - 06/30/2024 RET INS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 18425 - AMWINS GROUP BENEFITS									Vendor Total:	20,400.00
Jul 2024	Invoice	7/1/2024	7/1/2024	7/1/2024	7/1/2024	20,400.00	0.00	0.00	0.00	20,400.00
County Portion Jul 2024	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
County Portion Jul 2024	N/A		0.00	0.00	20,400.00	0.00	0.00	0.00		20,400.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
125-685-520303	Health Insurance				20,400.00	100.00%				
Vendor: 07548 - TAC HEBP									Vendor Total:	20,920.29
Jul 2024 County	Invoice	7/1/2024	7/1/2024	7/1/2024	7/1/2024	15,293.70	0.00	0.00	0.00	15,293.70
BCBS Ca Portion Ret Prem Jul 2024	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
BCBS Ca Portion Ret Prem Jul 2024	N/A		0.00	0.00	15,293.70	0.00	0.00	0.00		15,293.70
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
125-685-520303	Health Insurance				15,293.70	100.00%				
Jul 2024 Retiree	Invoice	7/1/2024	7/1/2024	7/1/2024	7/1/2024	5,626.59	0.00	0.00	0.00	5,626.59
BCBS Retiree Payment Jul 2024	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
BCBS Retiree Payment Jul 2024	N/A		0.00	0.00	5,626.59	0.00	0.00	0.00		5,626.59
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-111200	Medical Insurance				5,626.59	100.00%				

Item 5.

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	41,320.29	0.00	0.00	0.00	41,320.29	0.00	41,320.29
Grand Total:		41,320.29	0.00	0.00	0.00	41,320.29	0.00	41,320.29

Account Summary

Account	Name	Amount
125-685-520303	Health Insurance	35,693.70
Total:		35,693.70

Account	Name	Amount
999-203-111200	Medical Insurance	5,626.59
Total:		5,626.59

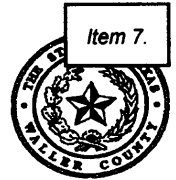
Waller County Outstanding Checks
Stale Dated
6/26/2024 Commissioners' Court

Transaction #	Date Issued	Amount	Payee
2039136	02/13/2023	\$ 10.00	RAMIREZ III, MAXIMO
1140598	02/15/2023	\$ 15.00	SAUSEDA, JAMES ROBERT
2039184	02/23/2023	\$ 10.00	SEMIEN, JESSE
2039174	02/23/2023	\$ 10.00	PHEBUS, BRENDA L
2039171	02/23/2023	\$ 10.00	NGUYEN, KIM THU THI
2039170	02/23/2023	\$ 10.00	MUNOS, DEANNA CELESTE
2039169	02/23/2023	\$ 10.00	MORSE II, WALTER DALE
2039164	02/23/2023	\$ 130.00	LEVINE, ZACHARY EVAN
2039163	02/23/2023	\$ 10.00	LAWSON, SHAQUELIA
2039162	02/23/2023	\$ 10.00	LANG, TAFT
2039161	02/23/2023	\$ 10.00	LAMONT, RYAN
2039154	02/23/2023	\$ 10.00	GATES II, RICHARD JAYSON
2039151	02/23/2023	\$ 10.00	DABNEY, TANYA YUVETTE
2039149	02/23/2023	\$ 10.00	CASTANON JR, GILBERTO
2039139	02/23/2023	\$ 10.00	ANDRADE, GABRIEL ESPINOZA
2039309	03/09/2023	\$ 10.00	WESTBROOK, MICHAEL KEITH
2039307	03/09/2023	\$ 10.00	VILLEGAS, ARIEL ROSE
2039296	03/09/2023	\$ 10.00	SANGSTER, BILL EDWARD
2039295	03/09/2023	\$ 10.00	SALGADO, LUCIA
2039294	03/09/2023	\$ 10.00	SALDANA, SANDRA ROCIO
2039293	03/09/2023	\$ 10.00	ROUNDTREE, HAJLEISHA M
2039292	03/09/2023	\$ 10.00	ROSALES JR., ROBERTO
2039291	03/09/2023	\$ 10.00	RODRIGUEZ, TERESSA LYNN
2039290	03/09/2023	\$ 10.00	RODRIGUEZ, ALEXANDER
2039288	03/09/2023	\$ 10.00	POWELL, JAZLYN FELICIA
2039282	03/09/2023	\$ 10.00	NITSCHKE, RANDELL LEE
2039278	03/09/2023	\$ 10.00	MILLS, WANDA RAYE
2039272	03/09/2023	\$ 10.00	KOSIK, RYAN ALEXANDER
2039271	03/09/2023	\$ 10.00	KLUSHIN, ALEXANDER
2039270	03/09/2023	\$ 10.00	KINCAID, HUNG MANH
2039267	03/09/2023	\$ 10.00	JOHNSON, SHAWN ARLYN
2039262	03/09/2023	\$ 10.00	HOULIHAN, JEANIE LOUISE
2039258	03/09/2023	\$ 10.00	HERNANDEZ, DANIEL
2039243	03/09/2023	\$ 10.00	BEISER, JUSTIN MICHAEL
2039240	03/09/2023	\$ 10.00	ARELLANO, BERNALDO DYLAN
2039228	03/09/2023	\$ 10.00	TAYLOR, ANA AYDE
2039224	03/09/2023	\$ 10.00	SHELL, MONIQUE STEPHANIE
2039219	03/09/2023	\$ 10.00	REID, BRIAN CHRISTOPHER
2039189	03/09/2023	\$ 10.00	BLANCO, IRIS NOHEMY
2039323	03/30/2023	\$ 10.00	HAMMOND, RYAN MATHEW
2039319	03/30/2023	\$ 10.00	BELLAMY, ZAKIYYAH
2039318	03/30/2023	\$ 10.00	BARTHOLOMEW, DANIELLE ELAINE
2039317	03/30/2023	\$ 10.00	BADGETT, WILLIAM CHANCE

2039316	03/30/2023	\$	10.00	ARBOGAST, JOHON ROWLAND
2039408	04/06/2023	\$	10.00	RICHARD JR., DONALD
2039398	04/06/2023	\$	10.00	WREN, CHRISTOPHER GEORGE
2039396	04/06/2023	\$	10.00	WILLIAMS, HARREL LLOD
2039395	04/06/2023	\$	10.00	WELLS, DIXIE DEE
2039391	04/06/2023	\$	10.00	STEEDMAN, SCOTT GRAY
2039386	04/06/2023	\$	10.00	ROMAN BUSTAMANTE, DANIEL
2039379	04/06/2023	\$	10.00	NOEL, GARREL WAYNE
2039378	04/06/2023	\$	10.00	MURRELL, LENARD DOC.
2039376	04/06/2023	\$	10.00	MELENDEZ JR., JOSE
2039370	04/06/2023	\$	10.00	KRUG, MASON MATTHEW
2039349	04/06/2023	\$	10.00	FLORES, SUZETTE AGNESS
2039345	04/06/2023	\$	10.00	COOK, MICHAEL JAMES
2039443	05/15/2023	\$	10.00	PAYNE, SHANNON RICHELLE
2039442	05/15/2023	\$	10.00	PARKER, SIOBHAIN LEE
2039438	05/15/2023	\$	10.00	MEYER, DAVID ALLEN
2039437	05/15/2023	\$	10.00	LOTHROP, TERESA LYNN
2039435	05/15/2023	\$	10.00	LASKER, JAVIEN JEMAL
2039457	06/06/2023	\$	10.00	ENGEL, THOMAS ANTHONY
2039455	06/06/2023	\$	10.00	BARLEY, STEPHANIE
2039502	06/13/2023	\$	10.00	STONEHOUSE, MEGAN
2039498	06/13/2023	\$	10.00	ROCHA, JAQUELINE
2039493	06/13/2023	\$	10.00	NUNEZ, SAMANTHA ANGEL
2039491	06/13/2023	\$	10.00	MYRICK, ROCKY GENE
2039489	06/13/2023	\$	50.00	KOCH, AMY LEE
2039485	06/13/2023	\$	10.00	HORTON, BRENT JAMES
2039484	06/13/2023	\$	10.00	HATCHER BUSH, CANDICE
2039483	06/13/2023	\$	10.00	HARGRAVE, LAWRENCE
2039481	06/13/2023	\$	10.00	GRAY, DEUNDRA
2039471	06/13/2023	\$	10.00	CANTU, NOE FRANCISCO
2039465	06/13/2023	\$	10.00	AUSTIN, GREGORY BERNARD

Total \$ 905.00

Monthly Report of Joan Sargent, Waller County Treasurer
MAY 2024



THE STATE OF TEXAS
COUNTY OF WALLER

AFFIDAVIT

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

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

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

Filing with accompanying vouchers this

26th day of June, 2024

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

Page 2 Special Funds report of money received and disbursed

Page 3 Investment Portfolio by fund

Page 4 Long Term Debt

Attachment A Unpaid claims

Joan Sargent
Joan Sargent, CIO, CCT
Waller County Treasurer

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

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

The affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of the examination.
{LGC 114.026(d)} \$119,435,822.04 Month Ending Balance

Commissioners' Court Approval:

Absent

Carbett "Trey" J. Duhon III
Waller County Judge

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

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

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

Justin Beckendorf
Justin Beckendorf
Commissioner, Precinct 4

ATTEST:

Debbie Hollan
Debbie Hollan, County Clerk

June 26, 2024

Date

Monthly Report of Joan Sargent, Waller County Treasurer

MAY 2024

Item 7.

General Operating Account

Fund	Beginning Balance	Total Received	Total Disbursed	Adjustments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	\$5,933.89	\$3.63	\$0.00	\$0.00	\$5,937.52	\$0.00	\$0.00	\$5,937.52
108 Elections	\$1,441.01	\$0.88	\$0.00	\$0.00	\$1,441.89	\$225,563.50	\$0.00	\$227,005.39
110 Road & Bridge	\$5,028,269.83	\$447,220.40	\$796,225.78	-\$1,078.12	\$4,678,186.33	\$0.00	\$7,778,598.77	\$12,456,785.10
111 Law Library	\$4,771.55	\$4,063.08	\$0.00	\$0.00	\$8,834.63	\$229,287.31	\$0.00	\$238,121.94
112 Title IV Juv. Justice	\$559.46	\$0.34	\$0.00	\$0.00	\$559.80	\$96,223.30	\$0.00	\$96,783.10
113 DC Recs. Pres.	\$678.40	\$189.64	\$0.00	\$0.00	\$868.04	\$24,951.22	\$0.00	\$25,819.26
114 County RMPF	\$4,909.97	\$3,629.53	\$0.00	\$0.00	\$8,539.50	\$110,821.44	\$0.00	\$119,360.94
115 CC Recs. Pres.	\$19,993.57	\$12,347.19	\$0.00	\$0.00	\$32,340.76	\$664,151.07	\$0.00	\$696,491.83
116 CC Preservation	\$1,031.74	\$230.77	\$0.00	\$0.00	\$1,262.51	\$33,011.60	\$0.00	\$34,274.11
117 Crthse. Security	\$6,237.75	\$4,178.01	\$0.00	\$0.00	\$10,415.76	\$213,269.34	\$0.00	\$223,685.10
118 Graffiti	\$50.03	\$0.03	\$0.00	\$0.00	\$50.06	\$840.43	\$0.00	\$890.49
119 JP Technology	\$2,678.09	\$1,398.37	\$1,200.00	\$0.00	\$2,876.46	\$70,652.34	\$0.00	\$73,528.80
120 DC/Child Abuse Prev	\$32.79	\$86.57	\$0.00	\$0.00	\$119.36	\$1,569.95	\$0.00	\$1,689.31
121 Family Protection	\$2.72	\$0.00	\$0.00	\$0.00	\$2.72	\$40,395.31	\$0.00	\$40,398.03
122 Guardianship	\$748.70	\$570.80	\$0.00	\$0.00	\$1,319.50	\$59,403.99	\$0.00	\$60,723.49
123 Justice Crt. Sec.	\$92.00	\$22.34	\$0.00	\$0.00	\$114.34	\$24,790.96	\$0.00	\$24,905.30
124 CC-Technology	\$145.90	\$70.51	\$0.00	\$0.00	\$216.41	\$8,060.77	\$0.00	\$8,277.18
125 General	\$4,889,857.76	\$3,551,943.18	\$3,899,550.17	-\$11,244.48	\$4,531,006.29	\$24,575,819.95	\$42,498,465.99	\$71,605,292.23
126 DC-Technology	\$101.31	\$24.82	\$0.00	\$0.00	\$126.13	\$4,122.23	\$0.00	\$4,248.36
127 CC-RPD	\$9.94	\$0.01	\$0.00	\$0.00	\$9.95	\$37,039.76	\$0.00	\$37,049.71
128 DC-RPD	\$75.28	\$40.06	\$0.00	\$0.00	\$115.34	\$29,675.12	\$0.00	\$29,790.46
129 DA Pretrial Div. Fee	\$4,618.24	\$5,552.14	\$6,672.24	\$0.00	\$3,498.14	\$92,961.62	\$0.00	\$96,459.76
131 Juv. Case Manager	\$1,322.84	\$33.24	\$0.00	\$0.00	\$1,356.08	\$0.00	\$0.00	\$1,356.08
132 Fire Marshal Fund	\$103,330.00	\$56.71	\$10,612.50	\$0.00	\$92,774.21	\$0.00	\$0.00	\$92,774.21
135 Court Facility	\$43,284.73	\$2,346.56	\$0.00	\$0.00	\$45,631.29	\$0.00	\$0.00	\$45,631.29
137 Justice Crt. Support	\$61,835.59	\$3,214.76	\$0.00	\$0.00	\$65,050.35	\$0.00	\$0.00	\$65,050.35
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773,177.99	\$773,177.99
186 Ogg Trust	\$19,918.86	\$12.18	\$0.00	\$0.00	\$19,931.04	\$0.00	\$0.00	\$19,931.04
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$439,673.90	\$0.00	\$0.00	\$0.00	\$439,673.90	\$0.00	\$0.00	\$439,673.90
212 SCAAP-Federal Rev.	\$106,950.73	\$0.00	\$0.00	\$0.00	\$106,950.73	\$0.00	\$0.00	\$106,950.73
228 CJD-VOCA #4254701	-\$16,474.94	\$4,084.84	\$7,124.08	\$9,311.55	-\$10,202.63	\$0.00	\$0.00	-\$10,202.63
234 STEP CMV-00029	-\$7,322.96	\$1,564.98	\$8,665.75	\$0.00	-\$14,423.73	\$0.00	\$0.00	-\$14,423.73
235 STEP COMP-00094	-\$13,611.88	\$1,432.16	\$2,952.11	\$2,647.05	-\$12,484.78	\$0.00	\$0.00	-\$12,484.78
241 ARPA Grant	\$5,059,955.14	\$0.00	\$548,515.98	\$0.00	\$4,511,439.16	\$0.00	\$0.00	\$4,511,439.16
307 SAVNS Grant#1446517	-\$4,507.60	\$0.00	\$0.00	\$0.00	-\$4,507.60	\$0.00	\$0.00	-\$4,507.60
311 Formula Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318 TJJD-A	\$76,624.51	\$26,071.00	\$40,050.78	\$364.00	\$63,008.73	\$0.00	\$0.00	\$63,008.73
413 SETH Grant	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
515 Debt Service	\$138,470.17	\$82,703.38	\$138,470.17	\$0.00	\$82,703.38	\$0.00	\$2,209,734.39	\$2,292,437.77
602 Tax Notes, Series 2020	\$1,030.71	\$0.63	\$0.00	\$0.00	\$1,031.34	\$0.00	\$0.00	\$1,031.34
603 Tax Notes, Series 2022	\$652.28	\$0.40	\$0.00	\$0.00	\$652.68	\$0.00	\$0.00	\$652.68
604 Co. Courthouse Project	-\$2,875.00	\$2,152,407.75	\$2,149,532.75	\$0.00	\$0.00	\$0.00	\$24,253,549.30	\$24,253,549.30
999 Payroll	\$500,652.83	\$3,481,687.47	\$3,474,417.04	\$0.00	\$507,923.26	\$0.00	\$0.00	\$507,923.26
Totals	\$16,531,160.53	\$9,787,188.36	\$11,083,989.35	\$0.00	\$15,234,359.54	\$26,542,611.21	\$77,513,526.44	\$119,290,497.19
Plus Outstanding Checks					\$1,278,324.00			
Treasurer's Bank Balance					\$16,512,683.54			
PB Statement Balance					\$16,512,683.54			
Reconciled Bank Balance					\$16,512,683.54			

Monthly Report of Joan Sargent, Waller County Treasurer

MAY 2024

Item 7.

Miscellaneous Accounts

Fund	Beginning Balance	Total Received	Total Disbursed	Adjustments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,817.94	\$0.00	\$71,817.94
			Bank Statement Balance		\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,320.96	\$0.00	\$3,320.96
			Bank Statement Balance		\$0.00			
238 GLO Buyout/Acq Grant	\$32.75	\$55,231.86	\$55,217.89	\$0.00	\$46.72	\$0.00	\$0.00	\$46.72
			Add Outstanding Checks		\$55,217.89			
			Bank Statement Balance		\$55,264.61			
239 GLO Infrastructure Grant	\$267.94	\$30,643.71	\$30,642.34	\$0.00	\$269.31	\$0.00	\$0.00	\$269.31
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$269.31			
801 JP1 Report Acct	\$3,887.84	\$24,657.35	\$20,751.72	\$0.00	\$7,793.47	\$0.00	\$0.00	\$7,793.47
			Bank Statement Balance		\$7,793.47			
802 JP2 Report Acct	\$5,774.33	\$19,742.60	\$19,484.30	\$0.00	\$6,032.63	\$0.00	\$0.00	\$6,032.63
			Bank Statement Balance		\$6,032.63			
803 JP3 Report Acct	\$17,225.42	\$12,472.18	\$13,831.40	\$0.00	\$15,866.20	\$0.00	\$0.00	\$15,866.20
			Bank Statement Balance		\$15,866.20			
804 JP4 Report Acct	\$1,319.71	\$33,996.37	\$31,198.15	\$0.00	\$4,117.93	\$0.00	\$0.00	\$4,117.93
			Bank Statement Balance		\$4,117.93			
805 DC E-Filing	\$3,162.71	\$12,360.24	\$14,816.00	\$0.00	\$706.95	\$0.00	\$0.00	\$706.95
			Bank Statement Balance		\$706.95			
807 CC Recording Fee	\$2,806.45	\$42,034.22	\$38,239.00	\$0.00	\$6,601.67	\$0.00	\$0.00	\$6,601.67
			Bank Statement Balance		\$6,601.67			
808 CC Credit Card	\$395.59	\$11,600.87	\$11,021.00	\$0.00	\$975.46	\$0.00	\$0.00	\$975.46
			Bank Statement Balance		\$975.46			
810 CC E-Filing	\$7,056.36	\$7,783.17	\$8,647.00	\$0.00	\$6,192.53	\$0.00	\$0.00	\$6,192.53
			Bank Statement Balance		\$6,192.53			
811 DC Credit Card	\$1,778.85	\$6,371.27	\$6,769.00	\$0.00	\$1,381.12	\$0.00	\$0.00	\$1,381.12
			Bank Statement Balance		\$1,381.12			
812 R&B Credit Card	\$17,264.32	\$106,571.15	\$112,293.75	\$0.00	\$11,541.72	\$0.00	\$0.00	\$11,541.72
			Bank Statement Balance		\$11,541.72			
814 FM Credit Card	\$176.60	\$19,719.37	\$15,930.95	\$0.00	\$3,965.02	\$0.00	\$0.00	\$3,965.02
			Bank Statement Balance		\$3,965.02			
815 Environmental Cr Card	\$4,516.38	\$12,577.57	\$13,315.00	\$0.00	\$3,778.95	\$0.00	\$0.00	\$3,778.95
			Bank Statement Balance		\$3,778.95			
816 JP1 Efile	\$465.15	\$1,092.33	\$960.00	\$0.00	\$597.48	\$0.00	\$0.00	\$597.48
			Bank Statement Balance		\$597.48			
817 JP2 Efile	\$825.46	\$634.10	\$1,360.00	\$0.00	\$99.56	\$0.00	\$0.00	\$99.56
			Bank Statement Balance		\$99.56			
818 JP3 Efile	\$134.41	\$2,033.61	\$2,033.00	\$0.00	\$135.02	\$0.00	\$0.00	\$135.02
			Bank Statement Balance		\$135.02			
819 JP4 Efile	\$1.84	\$803.05	\$736.00	\$0.00	\$68.89	\$0.00	\$0.00	\$68.89
			Bank Statement Balance		\$68.89			
820 Treasurer Credit Card	\$6.38	\$2,976.82	\$2,967.88	\$0.00	\$15.32	\$0.00	\$0.00	\$15.32
			Bank Statement Balance		\$15.32			

WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
MAY 2024

Item 7.

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	\$44,295,291.73	5.4273%	\$44,295,291.73	(\$2,000,000.00)	\$203,174.26	\$42,498,465.99
110-R&B	\$7,742,927.67	5.4273%	\$7,742,927.67	\$0.00	\$35,671.10	\$7,778,598.77
515-Debt Service	\$2,061,704.40	5.4273%	\$2,061,704.40	\$138,470.17	\$9,559.82	\$2,209,734.39
181-Permanent School	\$769,632.36	5.4273%	\$769,632.36	\$0.00	\$3,545.63	\$773,177.99
602-Tax Notes, Series 2020	\$0.00	5.4273%	\$0.00	\$0.00	\$0.00	\$0.00
603-Tax Notes, Series 2022	\$0.00	5.4273%	\$0.00	\$0.00	\$0.00	\$0.00
604-Co Courthouse Project	\$26,285,818.91	5.4273%	\$26,285,818.91	(\$2,152,407.75)	\$120,138.14	\$24,253,549.30
TEXPOOL INVESTMENTS						
108-Elections	\$224,549.66	5.3161%	\$224,549.66	\$0.00	\$1,013.84	\$225,563.50
111-Law Library	\$228,256.73	5.3161%	\$228,256.73	\$0.00	\$1,030.58	\$229,287.31
112-Title IV Juvenile Justice	\$95,790.84	5.3161%	\$95,790.84	\$0.00	\$432.46	\$96,223.30
113-RPF District Clerk	\$24,839.02	5.3161%	\$24,839.02	\$0.00	\$112.20	\$24,951.22
114-County RMPF	\$110,323.32	5.3161%	\$110,323.32	\$0.00	\$498.12	\$110,821.44
115-RPF County Clerk	\$661,165.91	5.3161%	\$661,165.91	\$0.00	\$2,985.16	\$664,151.07
116-CC Preservation	\$32,863.18	5.3161%	\$32,863.18	\$0.00	\$148.42	\$33,011.60
117-Courthouse Security	\$212,310.79	5.3161%	\$212,310.79	\$0.00	\$958.55	\$213,269.34
118-Graffiti	\$836.71	5.3161%	\$836.71	\$0.00	\$3.72	\$840.43
119-JP Technology	\$70,334.79	5.3161%	\$70,334.79	\$0.00	\$317.55	\$70,652.34
120-DC Child Abuse Prev.	\$1,562.82	5.3161%	\$1,562.82	\$0.00	\$7.13	\$1,569.95
121-Family Protect Fee	\$40,213.72	5.3161%	\$40,213.72	\$0.00	\$181.59	\$40,395.31
122-Guardianship	\$59,137.04	5.3161%	\$59,137.04	\$0.00	\$266.95	\$59,403.99
123-Justice Court Security	\$24,679.59	5.3161%	\$24,679.59	\$0.00	\$111.37	\$24,790.96
124-CC Technology	\$8,024.50	5.3161%	\$8,024.50	\$0.00	\$36.27	\$8,060.77
125-General	\$24,465,358.22	5.3161%	\$24,465,358.22	\$0.00	\$110,461.73	\$24,575,819.95
126-DC Technology	\$4,103.63	5.3161%	\$4,103.63	\$0.00	\$18.60	\$4,122.23
127-CC RP Digitizing	\$36,873.25	5.3161%	\$36,873.25	\$0.00	\$166.51	\$37,039.76
128-DC RP Digitizing	\$29,541.78	5.3161%	\$29,541.78	\$0.00	\$133.34	\$29,675.12
129-DA Pretrial Diversion	\$92,543.74	5.3161%	\$92,543.74	\$0.00	\$417.88	\$92,961.62
188-Dismuke	\$71,495.14	5.3161%	\$71,495.14	\$0.00	\$322.80	\$71,817.94
189-Hospital	\$3,306.08	5.3161%	\$3,306.08	\$0.00	\$14.88	\$3,320.96
TOTALS	\$107,653,485.53		\$107,653,485.53	(\$4,013,937.58)	\$491,728.60	\$104,131,276.55

STATISTICS

1. THIS PORTFOLIO IS IN COMPLIANCE WITH THE WALLER COUNTY INVESTMENT POLICY AND APPLICABLE LAW.
2. CURRENT INVESTMENTS ARE AVAILABLE SAME OR NEXT DAY TO MAXIMIZE OPERATING FUNDS.
3. AS A COMPARATIVE BENCHMARK THE AVERAGE 90 DAY T-BILL RATE THIS MONTH 5.25%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$104,131,276.55
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$64,832,918.68
THIS AMOUNT WAS ADEQUATE TO SECURE ALL DEPOSITS AT PROSPERITY BANK.
6. TexPool Rated: AAAm by Standard & Poor's.
7. Texas CLASS Rated: AAAm by Standard & Poor's.
8. THIS REPORT IS PROVIDED ON A MONTHLY BASIS EXCEEDING THE PUBLIC FUNDS INVESTMENT ACT AND WALLER COUNTY INVESTMENT POLICY REQUIREMENTS TO KEEP THE COMMISSIONERS' COURT FULLY INFORMED.

WALLER COUNTY, TEXAS
Summary of Debt

Prepared by Alan Younts, Waller County Auditor

Total Capital Leases

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

Total Bonds

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

Treasurer's Record of Unpaid Claims	As of 5/31/2024		
	Date Registered	Reg #	Amount Registered
Vendors			
BROOKSHIRE M.W.D	02/06/23	1813	\$ 100.23
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/28/23	3109	\$ 7.00
BROOKSHIRE M.W.D	04/03/23	3250	\$ 100.00
QUILL CORPORATION	04/18/23	3675	\$ 132.06
ODP BUSINESS SOLUTIONS, LLC	05/15/23	4294	\$ 115.60
HERRMANN INTERNATIONAL	05/30/23	4625	\$ (689.38)
MUSTANG CAT	05/30/23	4623	\$ (689.44)
SPARKLIGHT	07/05/23	5416	\$ (322.29)
VERIZON WIRELESS	07/10/23	5541	\$ (13.48)
KIMBALL MIDWEST	07/31/23	6359	\$ 2,610.33
HOMETOWN HARDWARE	08/01/23	6097	\$ 51.92
TURNER PIERCE AND FULTZ INC.	08/01/23	6062	\$ 323.77
VERIZON WIRELESS	08/15/23	6470	\$ (37.99)
VERIZON WIRELESS	09/11/23	7137	\$ (37.99)
JOHNSTONE SUPPLY	09/18/23	7288	\$ (234.99)
RICOH USA, INC.	09/26/23	7478	\$ 260.24
HORSESHOE BAY RESORT MARRIOTT	10/03/23	7613	\$ 207.76
VERIZON WIRELESS	10/11/23	7779	\$ 994.42
VERIZON WIRELESS	10/11/23	7780	\$ (37.99)
ODP BUSINESS SOLUTIONS, LLC	10/17/23	8015	\$ 81.96
ENTEC PEST MANAGEMENT INC	10/30/23	8234	\$ 250.00
UBEO BUSINESS SERVICES	11/14/23	8414	\$ 1,465.00
THOMSON REUTERS - WEST PAYMENT CENTER	11/20/23	8487	\$ 451.00
HALFF ASSOCIATES, INC	11/27/23	8808	\$ 93,140.63
PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	11/27/23	8843	\$ 1,651.15
QUIDDITY ENGINEERING, LLC	11/27/23	8744	\$ 18,907.54
TELOMACK CABLING SOLUTIONS	11/27/23	8713	\$ 41,860.00
TELOMACK CABLING SOLUTIONS	11/27/23	8714	\$ 4,975.00
TELOMACK CABLING SOLUTIONS	11/27/23	8717	\$ 2,209.45
TELOMACK CABLING SOLUTIONS	11/27/23	8711	\$ 690.00
TELOMACK CABLING SOLUTIONS	11/27/23	8710	\$ 642.50
VERIZON WIRELESS	11/27/23	8775	\$ (37.99)
TELOMACK CABLING SOLUTIONS	11/29/23	8937	\$ 1,606.56
TELOMACK CABLING SOLUTIONS	12/04/23	8996	\$ 3,436.00
VERIZON WIRELESS	12/14/23	9365	\$ 37.99
ENTERPRISE UAS, LLC	12/18/23	9382	\$ 5,998.00
ENTERPRISE UAS, LLC	12/21/23	9557	\$ 2,198.00
ODP BUSINESS SOLUTIONS, LLC	01/03/24	9749	\$ 254.99
ODP BUSINESS SOLUTIONS, LLC	01/09/24	9849	\$ 21.99
ODP BUSINESS SOLUTIONS, LLC	01/09/24	9853	\$ 22.39
ODP BUSINESS SOLUTIONS, LLC	01/09/24	9852	\$ 191.94
ODP BUSINESS SOLUTIONS, LLC	01/09/24	9850	\$ 194.97
NAPA AUTO PARTS	01/11/24	9982	\$ 170.88
QUADIENT FINANCE USA, INC.	01/12/24	10031	\$ 176.00
VERIZON WIRELESS	01/12/24	10032	\$ (37.99)
HOMETOWN HARDWARE	01/22/24	10186	\$ 202.32
SPARKLIGHT	01/22/24	10176	\$ 219.89
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10156	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10157	\$ 7.00
ODP BUSINESS SOLUTIONS, LLC	01/24/24	10258	\$ 22.39
NAPA AUTO PARTS	01/26/24	10292	\$ 20.34
NAPA AUTO PARTS	01/26/24	10294	\$ 49.75
AT&T	02/02/24	10471	\$ 1,466.30
REPUBLIC SERVICES #853	02/13/24	10860	\$ 1,926.45
VERIZON WIRELESS	02/13/24	10884	\$ (37.99)
INTERSTATE BILLING SERVICE, INC.	02/14/24	10922	\$ 974.47
SPARKLIGHT	02/14/24	10933	\$ 150.00
SPARKLIGHT	02/14/24	10903	\$ 240.93
CITY OF PRAIRIE VIEW	02/15/24	10997	\$ (106.70)
SPARKLIGHT	02/15/24	10996	\$ 210.98
LAROCHE	02/22/24	11156	\$ (17.73)
LAROCHE	02/22/24	11157	\$ 17.73
INNOVATIVE COMMUNICATION SYSTEMS	02/23/24	11190	\$ 437.50
SPARKLIGHT	02/26/24	11239	\$ 254.18
AT&T	02/28/24	11314	\$ 1,466.30
BECKENDORFF, JUSTIN	03/07/24	11503	\$ 203.05
CITY OF PRAIRIE VIEW	03/12/24	11670	\$ (75.25)
VERIZON WIRELESS	03/20/24	11816	\$ (37.99)
INNOVATIVE COMMUNICATION SYSTEMS	03/21/24	11869	\$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	03/21/24	11870	\$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	03/21/24	11872	\$ 262.50
INNOVATIVE COMMUNICATION SYSTEMS	03/21/24	11871	\$ 369.02
AT&T	03/27/24	12068	\$ 1,466.30
EDMONDS INSURANCE AGENCY	04/03/24	12202	\$ 350.00

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Treasurer's Record of Unpaid Claims	As of 5/31/2024		
	Date Registered	Reg #	Amount Registered
Vendors			
ODP BUSINESS SOLUTIONS, LLC	04/04/24	12236	\$ 78.98
BROOKSHIRE M.W.D.	04/08/24	12377	\$ 67.58
SPARKLIGHT	04/09/24	12411	\$ 629.24
AMEGY BANK	04/10/24	12506	\$ 300.00
KING RANCH AG & TURF	04/11/24	12554	\$ (16.00)
CITY OF PRAIRIE VIEW	04/12/24	12590	\$ (43.80)
THE HOME DEPOT	04/12/24	12588	\$ 169.00
DIRECT ENERGY BUSINESS, LLC	04/15/24	12644	\$ 22.76
QUADIENT, INC.	04/16/24	12648	\$ 154.85
BRAZOS VALLEY COUNCIL OF GOVERNMENTS	04/22/24	12780	\$ 7,500.00
CLAY'S MORTUARY & CREMATIONS	04/22/24	12714	\$ 500.00
SCHMIDT FUNERAL HOME	04/22/24	12752	\$ 1,175.00
SPARKLIGHT	04/22/24	12720	\$ 182.25
TEEX	04/22/24	12775	\$ 65.00
VERIZON WIRELESS	04/22/24	12761	\$ (37.99)
LOW VOLTAGE SECURITY SOLUTIONS LLC	04/24/24	12863	\$ 839.40
LOW VOLTAGE SECURITY SOLUTIONS LLC	04/24/24	12859	\$ 900.00
LOW VOLTAGE SECURITY SOLUTIONS LLC	04/24/24	12860	\$ 900.00
LOW VOLTAGE SECURITY SOLUTIONS LLC	04/24/24	12861	\$ 900.00
LOW VOLTAGE SECURITY SOLUTIONS LLC	04/24/24	12862	\$ 900.00
STEPHENS & FLOWERS FUNERALS & CREMATIONS	04/24/24	12857	\$ 1,300.00
THOMSON REUTERS - WEST PAYMENT CENTER	04/24/24	12850	\$ 211.00
THOMSON REUTERS - WEST PAYMENT CENTER	04/24/24	12849	\$ 1,504.00
CLEVELAND ASPHALT PRODUCTS, INC	04/25/24	12880	\$ 5,512.43
EDMONDS INSURANCE AGENCY	04/25/24	12883	\$ 50.00
AT&T	04/29/24	12917	\$ (789.88)
LIMITED SALES, EXCISE, AND USE TAX	04/29/24	12916	\$ 196.40
HARRIS COUNTY ACCOUNTS RECEIVABLE	05/01/24	12989	\$ 2,887.00
HOMETOWN HARDWARE	05/01/24	12971	\$ (87.03)
HOUSTON COPIER CONNECTION	05/01/24	12995	\$ 72.71
HOUSTON COPIER CONNECTION	05/01/24	12983	\$ 414.76
CLEVELAND ASPHALT PRODUCTS, INC.	05/02/24	13029	\$ 5,359.52
MOTOROLA SOLUTIONS, INC.	05/02/24	13022	\$ 61.56
MOTOROLA SOLUTIONS, INC.	05/02/24	13021	\$ 536.59
MOTOROLA SOLUTIONS, INC.	05/02/24	13026	\$ 559.52
MOTOROLA SOLUTIONS, INC.	05/02/24	13025	\$ 676.43
MOTOROLA SOLUTIONS, INC.	05/02/24	13024	\$ 12,059.65
MOTOROLA SOLUTIONS, INC.	05/02/24	13023	\$ 15,373.63
BROOKSHIRE M.W.D	05/06/24	13079	\$ 106.03
KING ARCHITECTURAL SERVICES PLLC	05/06/24	13064	\$ 1,986.30
ODP BUSINESS SOLUTIONS, LLC	05/06/24	13105	\$ 7.57
ODP BUSINESS SOLUTIONS, LLC	05/06/24	13100	\$ 18.39
ODP BUSINESS SOLUTIONS, LLC	05/06/24	13108	\$ 21.41
ODP BUSINESS SOLUTIONS, LLC	05/06/24	13101	\$ 52.86
ODP BUSINESS SOLUTIONS, LLC	05/06/24	13106	\$ 62.64
ODP BUSINESS SOLUTIONS, LLC	05/06/24	13102	\$ 104.44
ODP BUSINESS SOLUTIONS, LLC	05/06/24	13109	\$ 271.37
ODP BUSINESS SOLUTIONS, LLC	05/06/24	13107	\$ 329.99
QUADIENT, INC.	05/06/24	13072	\$ 453.30
SINGLETON & SONS FUNERAL HOME, INC.	05/06/24	13066	\$ 2,200.00
FORT BEND MEDICAL EXAMINER	05/07/24	13143	\$ 5,200.00
HAYS COUNTY TREASURER	05/07/24	13151	\$ 9,000.00
INNOVATIVE COMMUNICATION SYSTEMS	05/07/24	13128	\$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/07/24	13129	\$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/07/24	13130	\$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/07/24	13131	\$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/07/24	13133	\$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/07/24	13134	\$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/07/24	13137	\$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/07/24	13135	\$ 369.02
THE RANDLE LAW OFFICE	05/07/24	13147	\$ 6,080.00
TRLICEK & CO., P.C.	05/07/24	13154	\$ 5,275.00
UNITED AG & TURF	05/07/24	13146	\$ 745.25
GREAT SOUTHERN STABILIZED, LLC	05/09/24	13214	\$ 5,496.56
SEDALCO, INC	05/09/24	13222	\$ 114.38
H2O PARTNERS INC.	05/14/24	13299	\$ 17,810.00
HOMETOWN HARDWARE	05/14/24	13282	\$ 16.49
HOMETOWN HARDWARE	05/14/24	13302	\$ 8.59
AGENT SECURITY	05/15/24	13334	\$ 125.00
CITY OF PRAIRIE VIEW	05/15/24	13335	\$ (12.35)
COLLIER EQUINE VET SERVICE, PA	05/15/24	13323	\$ 800.00
GUARDIAN SECURITY SOLUTIONS, LC	05/15/24	13332	\$ 5,695.00
INDEPENDENT HEALTH SERVICES	05/15/24	13330	\$ 6,846.53
INNOVATIVE COMMUNICATION SYSTEMS	05/15/24	13331	\$ 87.50

Item 7.

Treasurer's Record of Unpaid Claims	As of 5/31/2024		
	Date Registered	Reg #	Amount Registered
Vendors			
JOHNSTONE SUPPLY	05/15/24	13344	\$ 139.14
KIMBALL MIDWEST	05/15/24	13339	\$ 308.23
ODP BUSINESS SOLUTIONS, LLC	05/15/24	13308	\$ 292.42
ODP BUSINESS SOLUTIONS, LLC	05/15/24	13309	\$ 236.13
ODP BUSINESS SOLUTIONS, LLC	05/15/24	13310	\$ 136.17
ODP BUSINESS SOLUTIONS, LLC	05/15/24	13313	\$ 199.76
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.	05/15/24	13329	\$ 1.20
WALLER COUNTY ASPHALT	05/15/24	13342	\$ 6,447.00
WALLER COUNTY ASPHALT	05/15/24	13354	\$ 5,789.30
AMBASSADOR SERVICES LLC	05/16/24	13385	\$ 3,036.00
BOOGIE'S TIRES & MORE	05/16/24	13362	\$ 6,300.00
COLLIER EQUINE VET SERVICE, PA	05/16/24	13386	\$ 330.00
HOMETOWN HARDWARE	05/16/24	13389	\$ 95.97
LAW ENFORCEMENT TARGETS, INC	05/16/24	13356	\$ 5,586.57
ULINE SHIPPING SUPPLY SPECIALISTS	05/16/24	13377	\$ 550.41
WILLIAMS SCOTSMAN, INC.	05/16/24	13359	\$ 4,748.70
HART INTERCIVIC	05/17/24	13398	\$ 850.00
HOMETOWN HARDWARE	05/17/24	13439	\$ 64.13
KHR ENVIROMENTAL	05/17/24	13396	\$ 840.00
I. BRANDON STEINMANN, COUNTY CLERK	05/17/24	13448	\$ 425.00
LOWES	05/17/24	13460	\$ 1,125.67
QUIDDITY ENGINEERING, LLC	05/17/24	13397	\$ 6,225.00
ROCA CLEANING SERVICES	05/17/24	13462	\$ 900.00
THE HOME DEPOT	05/17/24	13446	\$ 2,513.52
WALLER COUNTY APPRAISAL DISTRICT	05/17/24	13420	\$ 183,309.50
WALLER COUNTY PAINT & BODY SHOP & STORAGE	05/17/24	13399	\$ 6,120.44
ACTION RENTAL	05/20/24	13471	\$ 115.50
AMERICAN PATRIOT INDUSTRIES, INC	05/20/24	13468	\$ 1,507.83
AT&T	05/20/24	13511	\$ 102.35
ENTEC PEST MANAGEMENT, INC.	05/20/24	13503	\$ 150.00
ENTEC PEST MANAGEMENT, INC.	05/20/24	13504	\$ 350.00
HIGH SIERRA ELECTRONICS, INC.	05/20/24	13479	\$ 1,795.00
HILCO METAL SUPPLY	05/20/24	13490	\$ 86.00
HOMETOWN HARDWARE	05/20/24	13465	\$ 1,548.91
HOMETOWN HARDWARE	05/20/24	13466	\$ 26.99
HOMETOWN HARDWARE	05/20/24	13505	\$ 5.99
INNOVATIVE COMMUNICATION SYSTEMS	05/20/24	13492	\$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/20/24	13493	\$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/20/24	13494	\$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/20/24	13495	\$ 87.50
ODP BUSINESS SOLUTIONS, LLC	05/20/24	13496	\$ 163.82
ODP BUSINESS SOLUTIONS, LLC	05/20/24	13497	\$ (136.17)
ODP BUSINESS SOLUTIONS, LLC	05/20/24	13502	\$ 130.49
PETROLEUM TRADERS CORPORATION	05/20/24	13472	\$ 19,686.90
PETROLEUM TRADERS CORPORATION	05/20/24	13473	\$ 19,978.30
PITNEY BOWES	05/20/24	13506	\$ 613.01
ALSCO	05/21/24	13544	\$ 55.00
ARROWHEAD FORENSICS	05/21/24	13537	\$ 582.92
BOOGIE'S TIRES & MORE	05/21/24	13542	\$ 2,412.00
BRADSHAW, TIFFANY	05/21/24	13513	\$ 240.00
BUCKEYE CLEANING CENTER	05/21/24	13550	\$ 2,111.45
GREAT SOUTHERN STABILIZED, LLC	05/21/24	13518	\$ 1,112.07
GREAT SOUTHERN STABILIZED, LLC	05/21/24	13519	\$ 2,845.51
HOMETOWN HARDWARE	05/21/24	13512	\$ 27.95
HOMETOWN HARDWARE	05/21/24	13533	\$ 5.99
HOMETOWN HARDWARE	05/21/24	13534	\$ 342.30
HOUSTON FREIGHTLINER, INC	05/21/24	13548	\$ 310.66
MAGNESS, MIA	05/21/24	13514	\$ 325.00
MAY, SHEILA	05/21/24	13549	\$ 35.25
NAPA AUTO PARTS	05/21/24	13545	\$ 182.88
NAPA AUTO PARTS	05/21/24	13546	\$ 195.27
NAPA AUTO PARTS	05/21/24	13547	\$ 59.94
NEWBART PRODUCTS, INC	05/21/24	13516	\$ 102.00
NEWBART PRODUCTS, INC	05/21/24	13517	\$ 470.00
NORTHERN SAFETY CO, INC.	05/21/24	13541	\$ 339.77
O'REILLY AUTO PARTS	05/21/24	13530	\$ 7.99
O'REILLY AUTO PARTS	05/21/24	13531	\$ 19.99
O'REILLY AUTO PARTS	05/21/24	13532	\$ 64.96
QUADIENT FINANCE USA, INC	05/21/24	13515	\$ 472.06
QUILL CORPORATION	05/21/24	13521	\$ 4.32
QUILL CORPORATION	05/21/24	13522	\$ 8.31
QUILL CORPORATION	05/21/24	13523	\$ 69.02
QUILL CORPORATION	05/21/24	13524	\$ 34.23
QUILL CORPORATION	05/21/24	13525	\$ 82.52

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Treasurer's Record of Unpaid Claims	As of 5/31/2024		
	Date Registered	Reg #	Amount Registered
Vendors			
QUILL CORPORATION	05/21/24	13526	\$ 583.06
QUILL CORPORATION	05/21/24	13527	\$ 168.56
QUILL CORPORATION	05/21/24	13528	\$ 55.78
QUILL CORPORATION	05/21/24	13529	\$ 24.94
QUILL CORPORATION	05/21/24	13535	\$ 11.73
QUILL CORPORATION	05/21/24	13536	\$ 2,534.72
QUILL CORPORATION	05/21/24	13538	\$ 93.06
QUILL CORPORATION	05/21/24	13539	\$ 45.48
SPARKLETT'S & SIERRA SPRINGS	05/21/24	13543	\$ 156.86
TRINITY SERVICES GROUP, INC	05/21/24	13540	\$ 4,578.02
WALLER COUNTY ASPHALT	05/21/24	13520	\$ 7,163.95
AMERICAN FIRE SYSTEMS, INC.	05/22/24	13554	\$ 550.00
BEATTY, ELLIOT	05/22/24	13569	\$ 153.00
CHEEK, LOGAN	05/22/24	13551	\$ 100.00
DODSON, BENNETT	05/22/24	13568	\$ 148.00
ENTEC PEST MANAGEMENT, INC.	05/22/24	13561	\$ 75.00
ENTEC PEST MANAGEMENT, INC.	05/22/24	13562	\$ 225.00
HOMETOWN HARDWARE	05/22/24	13559	\$ 114.98
HORSE & HOUND MONILE VETERINARY SERVICES	05/22/24	13552	\$ 325.00
INNOVATIVE COMMUNICATION SYSTEMS	05/22/24	13555	\$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/22/24	13556	\$ 87.50
KATY PRINTERS	05/22/24	13563	\$ 233.20
KATY PRINTERS	05/22/24	13564	\$ 390.85
KIMBALL MIDWEST	05/22/24	13553	\$ 1,289.77
KIMBALL MIDWEST	05/22/24	13557	\$ 586.51
MCKERLEY, CARRIE M.	05/22/24	13570	\$ 780.00
MCKERLEY, CARRIE M.	05/22/24	13571	\$ 615.00
SAN BERNARD ELECTRIC CO-OP	05/22/24	13565	\$ 346.42
WALLER COUNTY DISTRICT ATTORNEY	05/22/24	13558	\$ 145.41
WE BRAND IT PROMOTIONS	05/22/24	13560	\$ 1,185.00
WINDSOR, LAUREN	05/22/24	13566	\$ 173.00
WINDSOR, LAUREN	05/22/24	13567	\$ 487.70
5M LEGACY PROPERTIES, LLC	05/23/24	13587	\$ 3,575.00
ALSCO, INC.	05/23/24	13599	\$ 293.99
BUCKEYE CLEANING CENTER	05/23/24	13573	\$ 26.40
COURTYARD FT. WORTH DOWNTOWN BLACKSTONE	05/23/24	13589	\$ 619.24
COURTYARD FT. WORTH DOWNTOWN BLACKSTONE	05/23/24	13590	\$ 619.34
COURTYARD FT. WORTH DOWNTOWN BLACKSTONE	05/23/24	13591	\$ 619.24
ENTEC PEST MANAGEMENT, INC.	05/23/24	13574	\$ 425.00
FORD, RUSSELL	05/23/24	13575	\$ 185.08
FORD, RUSSELL	05/23/24	13576	\$ 202.34
FORD, RUSSELL	05/23/24	13577	\$ 79.73
HALFF ASSOCIATES, INC.	05/23/24	13595	\$ 27,530.76
HOMETOWN HARDWARE	05/23/24	13578	\$ 21.98
HOMETOWN HARDWARE	05/23/24	13579	\$ 65.97
HOMETOWN HARDWARE	05/23/24	13581	\$ 93.53
HOMETOWN HARDWARE	05/23/24	13592	\$ 16.58
HOMETOWN HARDWARE	05/23/24	13593	\$ 89.64
JACKSON, MARIAN E.	05/23/24	13572	\$ 291.56
MCQUISTON, BRIAN	05/23/24	13586	\$ 240.00
MURRELL JOHN	05/23/24	13594	\$ 33.30
ON YOUR WAY STORAGE, LLC	05/23/24	13580	\$ 498.00
PRINGLE, BRYCE	05/23/24	13585	\$ 73.00
QUILL CORPORATION	05/23/24	13584	\$ 26.84
QUILL CORPORATION	05/23/24	13600	\$ 87.84
QUILL CORPORATION	05/23/24	13601	\$ 15.76
QUILL CORPORATION	05/23/24	13602	\$ 133.99
QUILL CORPORATION	05/23/24	13603	\$ 33.24
QUILL CORPORATION	05/23/24	13604	\$ 203.94
QUILL CORPORATION	05/23/24	13605	\$ 83.38
QUILL CORPORATION	05/23/24	13606	\$ 172.20
QUILL CORPORATION	05/23/24	13607	\$ 59.48
SINGLETON & SONS FUNERAL HOME, INC.	05/23/24	13588	\$ 3,500.00
WALLER COUNTY TAX ASSESSOR	05/23/24	13598	\$ 22.50
WE BRAND IT PROMOTIONS	05/23/24	13582	\$ 256.75
WE BRAND IT PROMOTIONS	05/23/24	13583	\$ 6,790.00
AGUILAR, ALFONSO	05/29/24	13631	\$ 200.00
ANGELO, VALERIE	05/29/24	13651	\$ 24.36
FATERKOWSKI'S TRANSMISSIONS	05/29/24	13630	\$ 529.35
FAUSSET, BRYON	05/29/24	13645	\$ 352.00
HOMETOWN HARDWARE	05/29/24	13618	\$ 202.96
HOMETOWN HARDWARE	05/29/24	13619	\$ 99.98
HOMETOWN HARDWARE	05/29/24	13620	\$ 19.95
HOMETOWN HARDWARE	05/29/24	13635	\$ 11.18

Item 7.

Treasurer's Record of Unpaid Claims	As of 5/31/2024		
	Date Registered	Reg #	Amount Registered
Vendors			
HUDSPETH, MELISSA	05/29/24	13653	\$ 240.00
HUDSPETH, MELISSA	05/29/24	13654	\$ 554.10
KELLY, EVERETT	05/29/24	13641	\$ 16.08
KELLY, EVERETT	05/29/24	13642	\$ 30.82
KELLY, EVERETT	05/29/24	13643	\$ 45.56
KELLY, EVERETT	05/29/24	13644	\$ 45.56
MARCH, MATTHEW	05/29/24	13633	\$ 42.21
MARCH, MATTHEW	05/29/24	13634	\$ 161.21
MR. WINDSHIELD, INC.	05/29/24	13617	\$ 797.51
NAPA AUTO PARTS	05/29/24	13636	\$ 119.99
NAPA AUTO PARTS	05/29/24	13637	\$ 498.34
NAPA AUTO PARTS	05/29/24	13638	\$ 25.98
ODP BUSINESS SOLUTIONS, LLC	05/29/24	13646	\$ 35.99
ODP BUSINESS SOLUTIONS, LLC	05/29/24	13647	\$ 24.30
ODP BUSINESS SOLUTIONS, LLC	05/29/24	13648	\$ 53.91
ODP BUSINESS SOLUTIONS, LLC	05/29/24	13649	\$ 179.99
ODP BUSINESS SOLUTIONS, LLC	05/29/24	13650	\$ (236.13)
O'REILLY AUTO PARTS	05/29/24	13608	\$ 21.63
O'REILLY AUTO PARTS	05/29/24	13609	\$ 22.99
O'REILLY AUTO PARTS	05/29/24	13610	\$ 87.84
O'REILLY AUTO PARTS	05/29/24	13611	\$ 170.32
O'REILLY AUTO PARTS	05/29/24	13627	\$ (10.00)
O'REILLY AUTO PARTS	05/29/24	13628	\$ 338.77
O'REILLY AUTO PARTS	05/29/24	13629	\$ 111.08
SIMON, DANIELLE	05/29/24	13622	\$ 25.00
SIMON, DANIELLE	05/29/24	13623	\$ 12.06
STEINHAUSER'S	05/29/24	13625	\$ 52.49
STEINHAUSER'S	05/29/24	13626	\$ 79.99
TDCAA	05/29/24	13652	\$ 350.00
VANISH DOCUMENT SHREDDING	05/29/24	13624	\$ 160.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	05/29/24	13612	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	05/29/24	13613	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	05/29/24	13614	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	05/29/24	13615	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	05/29/24	13616	\$ 7.00
WATERS, DAWN	05/29/24	13655	\$ 12.73
WE BRAND IT PROMOTIONS	05/29/24	13621	\$ 417.00
YOUNTS, ALAN	05/29/24	13639	\$ 977.87
YOUNTS, ALAN	05/29/24	13640	\$ 108.24
ZAVALA, IRMA	05/29/24	13632	\$ 545.00
BECKENDORFF, JUSTIN	05/30/24	13665	\$ 41.81
CAPITAL ONE	05/30/24	13664	\$ 1,150.57
CITY OF HEMPSTEAD	05/30/24	13693	\$ 18,173.70
DATA PROCESSING DESING INC.	05/30/24	13702	\$ 121.96
DIRECT ENERGY BUSINESS, LLC	05/30/24	13668	\$ 365.99
DIRECT ENERGY BUSINESS, LLC	05/30/24	13669	\$ 19.62
DIRECT ENERGY BUSINESS, LLC	05/30/24	13670	\$ 159.58
DIRECT ENERGY BUSINESS, LLC	05/30/24	13671	\$ 1,793.40
DIRECT ENERGY BUSINESS, LLC	05/30/24	13672	\$ 143.69
EDMONDS INSURANCE AGENCY	05/30/24	13696	\$ 100.00
GRAINGER	05/30/24	13666	\$ 519.32
GRAINGER	05/30/24	13667	\$ 289.20
HOMETOWN HARDWARE	05/30/24	13685	\$ 600.79
HOMETOWN HARDWARE	05/30/24	13686	\$ 240.00
HOMETOWN HARDWARE	05/30/24	13687	\$ 52.97
HOMETOWN HARDWARE	05/30/24	13688	\$ 160.89
HOMETOWN HARDWARE	05/30/24	13694	\$ 7.96
HOMETOWN HARDWARE	05/30/24	13695	\$ 78.97
JARVIS TIRE AND WHEEL LLC	05/30/24	13689	\$ 991.80
JARVIS TIRE AND WHEEL LLC	05/30/24	13690	\$ 1,294.64
JARVIS TIRE AND WHEEL LLC	05/30/24	13691	\$ 1,947.78
JARVIS TIRE AND WHEEL LLC	05/30/24	13692	\$ 338.22
JOHNSTONE SUPPLY	05/30/24	13678	\$ 492.19
MASSEY, JASON	05/30/24	13656	\$ 110.55
MUSTANG CAT	05/30/24	13679	\$ 834.82
NAPA AUTO PARTS	05/30/24	13697	\$ 175.92
NAPA AUTO PARTS	05/30/24	13698	\$ 85.40
NAPA AUTO PARTS	05/30/24	13699	\$ 783.85
ODP BUSINESS SOLUTIONS, LLC	05/30/24	13676	\$ (39.49)
O'REILLY AUTO PARTS	05/30/24	13657	\$ 36.47
O'REILLY AUTO PARTS	05/30/24	13658	\$ 338.77
O'REILLY AUTO PARTS	05/30/24	13659	\$ 436.85
O'REILLY AUTO PARTS	05/30/24	13660	\$ 124.15
O'REILLY AUTO PARTS	05/30/24	13682	\$ 7.99

Item 7.

Treasurer's Record of Unpaid Claims	As of 5/31/2024		
	Date Registered	Reg #	Amount Registered
Vendors			
O'REILLY AUTO PARTS	05/30/24	13683	\$ 249.25
O'REILLY AUTO PARTS	05/30/24	13684	\$ 6.62
QUILL CORPORATION	05/30/24	13680	\$ 107.25
QUILL CORPORATION	05/30/24	13681	\$ 9.90
RICOH USA, INC.	05/30/24	13701	\$ 130.12
TYLER TECHNOLOGIES, INC	05/30/24	13700	\$ 49,460.87
VERIZON WIRELESS	05/30/24	13677	\$ 37.99
WARREN, Z'AUNDRIA	05/30/24	13673	\$ 50.92
WARREN, Z'AUNDRIA	05/30/24	13674	\$ 132.00
WARREN, Z'AUNDRIA	05/30/24	13675	\$ 176.06
XPERNET SERVICES	05/30/24	13661	\$ 4,525.00
XPERNET SERVICES	05/30/24	13662	\$ 578.00
XPERNET SERVICES	05/30/24	13663	\$ 12,225.00
CONSOLIDATED COMMUNICATIONS	05/31/24	13734	\$ 58.70
CONSOLIDATED COMMUNICATIONS	05/31/24	13735	\$ 144.08
DORSEY, ELIZABETH	05/31/24	13748	\$ 606.35
GRANT WORKS	05/31/24	13746	\$ 29,337.00
H2O PARTNERS	05/31/24	13762	\$ 20,644.00
INNOVATIVE COMMUNICATION SYSTEMS	05/31/24	13738	\$ 5,405.46
JARVIS TIRE AND WHEEL LLC	05/31/24	13730	\$ 595.08
JARVIS TIRE AND WHEEL LLC	05/31/24	13731	\$ 2,767.00
KELLY, CODI	05/31/24	13755	\$ 64.86
LANDSDOWNE-MOODY CO., INC	05/31/24	13703	\$ 52.50
LANDSDOWNE-MOODY CO., INC	05/31/24	13704	\$ 52.50
LANDSDOWNE-MOODY CO., INC	05/31/24	13705	\$ 3,375.20
LINDSEY'S OFFICE FURNITURE	05/31/24	13749	\$ 1,753.00
LOUDIN, JULIE	05/31/24	13756	\$ 59.36
MBC MANAGEMENT	05/31/24	13759	\$ 2,500.00
MR. WINDSHIELD, INC.	05/31/24	13707	\$ 99.90
MR. WINDSHIELD, INC.	05/31/24	13708	\$ 2,551.52
NAPA AUTO PARTS	05/31/24	13709	\$ 63.96
NAPA AUTO PARTS	05/31/24	13710	\$ 7.99
NAPA AUTO PARTS	05/31/24	13711	\$ 30.64
NAPA AUTO PARTS	05/31/24	13712	\$ 152.27
NAPA AUTO PARTS	05/31/24	13713	\$ 302.26
NAPA AUTO PARTS	05/31/24	13714	\$ 146.37
NAPA AUTO PARTS	05/31/24	13715	\$ 603.71
NAPA AUTO PARTS	05/31/24	13716	\$ 38.70
NAPA AUTO PARTS	05/31/24	13717	\$ 59.94
NAPA AUTO PARTS	05/31/24	13718	\$ 29.95
NAPA AUTO PARTS	05/31/24	13719	\$ 1,758.00
NAPA AUTO PARTS	05/31/24	13720	\$ 29.95
NAPA AUTO PARTS	05/31/24	13721	\$ 21.32
O'REILLY AUTO PARTS	05/31/24	13737	\$ 338.77
QUIDDITY ENGINEERING, LLC	05/31/24	13747	\$ 28,359.66
QUILL CORPORATION	05/31/24	13732	\$ 51.29
QUILL CORPORATION	05/31/24	13733	\$ 437.15
STEINHAUSER'S	05/31/24	13752	\$ 73.00
STEINHAUSER'S	05/31/24	13753	\$ 49.99
STEINHAUSER'S	05/31/24	13754	\$ 67.99
STEVENSON ENTERPRISES	05/31/24	13725	\$ 90.93
STEVENSON ENTERPRISES	05/31/24	13726	\$ 267.87
TRICO TOWER SERVICE, INC.	05/31/24	13750	\$ 1,245.00
TRICO TOWER SERVICE, INC.	05/31/24	13751	\$ 2,950.00
TRINICOM COMMUNICATIONS, LLC	05/31/24	13722	\$ 45.68
TRINICOM COMMUNICATIONS, LLC	05/31/24	13723	\$ 243.22
TRINICOM COMMUNICATIONS, LLC	05/31/24	13724	\$ 131.87
TRINITY SERVICES GROUP, INC.	05/31/24	13727	\$ 938.54
TRINITY SERVICES GROUP, INC.	05/31/24	13728	\$ 4,194.84
TRINITY SERVICES GROUP, INC.	05/31/24	13729	\$ 391.29
VOYAGER	05/31/24	13745	\$ 51,877.81
WALLER COUNTY ASPHALT	05/31/24	13736	\$ 6,269.55
WALLER COUNTY PAINT & BODY SHOP & STORAGE	05/31/24	13761	\$ 968.75
WATERS, DAWN	05/31/24	13706	\$ 80.40
WELLS FARGO	05/31/24	13760	\$ 176.43
WISNISKI, JOHNNY	05/31/24	13758	\$ 100.00
WOOLSEY, KAREN	05/31/24	13757	\$ 53.60
XEROX CORPORATION	05/31/24	13739	\$ 174.61
XEROX CORPORATION	05/31/24	13740	\$ 267.53
XEROX CORPORATION	05/31/24	13741	\$ 183.53
XEROX CORPORATION	05/31/24	13742	\$ 353.34
XEROX CORPORATION	05/31/24	13743	\$ 268.43
XEROX CORPORATION	05/31/24	13744	\$ 227.45
TOTAL UNPAID			\$ 972,107.56

Item 7.

MONTHLY REPORT DUE TO COMMISSIONER'S COURT	
MAY 2024	
OFFICE	DATE RECEIVED
AUDITOR	6/11/24
CONSTABLE PCT#1	NO REPORT
CONSTABLE PCT#2	5/31/24
CONSTABLE PCT#3	6/12/24
CONSTABLE PCT#4	6/10/24
COUNTY CLERK	6/4/24
DISTRICT CLERK	6/4/24
JP#1	5/16/24-5/22/24-5/23/24-6/3/24
JP#2	5/22/24-5/22/24-6/6/24
JP#3	5/23/24-5/23/24-6/3/24-6/3/24-6/10/24
JP#4	5/22/24-6/3/24-6/6/24-6/6/24
LIBRARY - HEMPSTEAD	6/5/24
LIBRARY- BROOKSHIRE	6/5/24
SHERIFF	6/6/24
TAX OFFICE	6/5/24
ANIMAL CONTROL	6/6/24
RECYCLE CENTER	6/11/24
ROAD AND BRIDGE	5/6/24-5/22/24
ENVIRONMENTAL	5/2/24-5/9/24-5/16/24-5/26/24-5/30/24
FIRE MARSHALL	6/3/24

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

KING
Architectural Consulting Services PLLC

JUN 5 2024 PM 2:31 TREASURER

Registration # **013914**
Joan Sargent Waller Co. Treasurer
Deputy MO Date 6/6/24

Billed To
Danny Rothe
Waller County
836 Austin Street
Hempstead, TX 77445

Date of Issue
06/05/2024

Due Date
07/12/2024

Invoice Number
0000034

Reference
Business Node - New
Courthouse Pay App
#19, Modular Bldg
Design Pay App #4

Amount Due (USD)

\$1,987.38

Description	Rate	Qty	Line Total
Third Party Architectural Services 10 hour trip to WC on 6-4-24 for observation/review of Pay App #19 on New Courthouse. Pay App #4 on 506 Modular Bldg Design Services. Plus 1 hour for pay application reviews in office.	\$150.00	11	\$1,650.00
Travel Expense, Mileage trip to Waller County - observation	\$0.585	412	\$241.02
Insurance Reimbursable	\$82.42	1	\$82.42
Travel Expense, lunch	\$13.94	1	\$13.94
	Subtotal		1,987.38
	Tax		0.00
	Total		1,987.38
	Amount Paid		0.00
	Amount Due (USD)		\$1,987.38

JUN 5 2024 PM 9:17 AUDITOR

Notes

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

Terms

Thank you!

Payment schedule King Architectural Consulting Services PLLC

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

Upcoming payment schedule

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

- September 7, 2023 \$82.38
- October 7, 2023 \$82.42
- November 7, 2023 \$82.42
- December 7, 2023 \$82.42
- January 7, 2024 \$82.42
- February 7, 2024 \$82.42
- March 7, 2024 \$82.42
- April 7, 2024 \$82.42
- May 7, 2024 \$82.42
- June 7, 2024 \$82.42
- July 7, 2024 \$82.42
- August 7, 2024 \$82.42

INVOICE #0000034

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

TRIP TO WALKER
COUNTY 6.4.24
M. King

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

28

Host: Cashier 3 06/04/2024
28 12:44 PM
30069

Order Type: Dine-In

Memphian 9.99
Potato Salad
Tea 2.89
Unsweet Tea

Subtotal 12.88

Total Tax 1.06

Dine-In Total 13.94

VISA-FP 13.94
Auth:04194D

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



249990393048

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

--- Check Closed ---

Invoice

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

JUN4'24AM11:34AUDITOR

Bill To

Waller County
425 FM 1488
Hempstead, TX 77445

Date	Invoice No.	P.O. Number	Terms	Project
07/01/24	2479	contract	Net 15	

Item	Description	Quantity	Rate	Amount
County Contract payment	2024 Contract - 3rd Qtr Pymt Registration # 013838 Joan Sargent Waller Co. Treasurer Deputy <u>mm</u> Date <u>6/19/24</u>		75,000.00	75,000.00
			Subtotal	\$75,000.00
			Sales Tax	\$0.00
			Total	\$75,000.00

JUN3'24PM12:50TREASURER

JUN 4 '24 AM 8:00 TREASURER

Item 11.



INVOICE

Invoice No:
Invoice Date:
Page:

0000017519
5/31/24
1 of 1

Remit To:

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

Customer No:

0000003180

Payment Terms:

Net 30

Due Date:

6/30/24

Bill To:

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

AMOUNT DUE:

6,591.00 USD

Amount Remitted

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

Line	Description	Quantity	UOM	Unit Amt	Original Net Amount
1	Appellate court reimbursements	1.00	EA	3,295.50	3,295.50
2	Appellate court reimbursements	1.00	EA	3,295.50	3,295.50

Registration # **013852**
Joan Sargent Waller Co. Treasurer
Deputy MA Date 6/14/24

Subtotal:

6,591.00

AMOUNT DUE:

6,591.00 USD

Costs of housing the First and Fourteenth Courts of Appeal for fiscal year ending
09/30/2023.

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

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

JUN 5 '24 AM 8:19 AUDITOR

0000003180000001751900006591008

FIRST AND FOURTEENTH COURTS OF APPEALS DISTRICTS
Summary Statement of Expenses
For the Fiscal Year Ended: 9/30/2023

Counties	Population 2020 Census	Percentage		FY23 Billing
Austin	30,032	0.47%	\$	3,602
Brazoria	374,264	5.80%	\$	44,452
Chambers	43,837	0.68%	\$	5,212
Colorado	21,493	0.33%	\$	2,529
Fort Bend	811,688	12.57%	\$	96,338
Galveston	342,139	5.30%	\$	40,620
Grimes	28,880	0.45%	\$	3,449
Waller	55,246	0.86%	\$	6,591
Washington	35,882	0.56%	\$	4,292
Total Invoiced:			\$	207,085
Harris County :	4,713,325	72.98%	\$	559,330
Totals:	6,456,786	100%	\$	766,415

* May differ from Expenditures Due to Rounding

Approved:

Chief Justice Adams:

Date:



 \$1/15/2024

FIRST AND FOURTEENTH COURTS OF APPEALS DISTRICTS
Summary Statement of Expenses
For the Fiscal Year Ended: 9/30/2023

Counties	Population 2020 Census	Percentage	FY23 Billing
Austin	30,032	0.47%	\$ 3,602
Brazoria	374,264	5.80%	\$ 44,452
Chambers	43,837	0.68%	\$ 5,212
Colorado	21,493	0.33%	\$ 2,529
Fort Bend	811,688	12.57%	\$ 96,338
Galveston	342,139	5.30%	\$ 40,620
Grimes	28,880	0.45%	\$ 3,449
Waller	55,246	0.86%	\$ 6,591
Washington	35,882	0.56%	\$ 4,292
Total Invoiced:			\$ 207,085
Harris County :	4,713,325	72.98%	\$ 559,330
Totals:	6,456,786	100%	\$ 766,415

** May differ from Expenditures Due to Rounding*

Approved:

Chief Justice Christopher:



Date:

4/16/2024

INVOICE

Fort Bend Medical Examiner
3840 Bamore Road
Rosenberg, TX 77471

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



JUN 4 '24 PM 8:48 AUDITOR

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.: 1358
Terms: Net 30
Invoice date: 06/04/2024
Due date: 07/04/2024

Registration # 013862
Joan Sargent Waller Co. Treasurer
Deputy MD Date 6/5/24

JUN 5 '24 PM 8:20 TREASURER

#	Date	Product or service	Description	Qty	Rate	Amount
1.	03/12/2024	Autopsy	Full Autopsy Case# 24- Judge Ted	1	\$2,600.00	\$2,600.00
2.	03/12/2024	Autopsy	Full Autoosy Case# 24-00644 ek	1	\$2,600.00	\$2,600.00
3.	03/25/2024	Autopsy	Full Autopsy Case# 24-00787WL I ordered by Judge Marian	1	\$2,600.00	\$2,600.00
4.	04/18/2024	Autopsy	Full Autopsy Case# 24-0 rdered by Judge Ted Krenek	1	\$2,600.00	\$2,600.00
5.	04/19/2024	Autopsy	Full Autopsy Case# 24- red by Judge Ted Krenek	1	\$2,600.00	\$2,600.00
6.	04/22/2024	Autopsy	Full Autopsy Case# 24-0 d by Judge Marian Jackson	1	\$2,600.00	\$2,600.00

JUN 5 '24 PM 1:28 AUDITOR

Total

\$15,600.00



Item 13.

Created on 26 May 2024

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

The prices are effective as of April 20, 2016
(Prices are subject to change without notice.)

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

Dearly Beloved Families of Clay's Mortuary & Cremations:

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

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

PROFESSIONAL SERVICES

Waller County Transport Order To ME \$500.00
TOTAL SERVICE ITEMS: \$500.00

MERCHANDISE

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

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

TOTAL MERCHANDISE ITEMS: \$0.00

CASH ADVANCES

TOTAL CASH ADVANCE ITEMS: \$0.00

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

Payments

Remaining Balance \$500.00

PAYMENT POLICY

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

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

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

Insurance policies will only be accepted under these conditions:

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

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

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

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

Method of Payment

WE WILL ACCEPT THE FOLLOWING FORMS OF PAYMENT

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

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

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

Registration # 013764
Joan Sargent Waller Co. Treasurer
Deputy MA Date 6/3/24

MAY28'24PM10:26TREASURER

JUN3'24PM3:07AUDITOR

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

JUN14'24pm9:01AUDITOR

June 10, 2024

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

Regarding: [REDACTED]

Removal of deceased from location of death in Waller County, Texas in a heavy duty disaster body bag and transporting to Fort Bend County Medical Examiner as ordered by Judge Jackson.

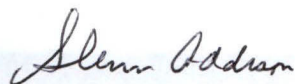
Amount Due: \$1,295

Registration # **014116**
Joan Sargent Waller Co. Treasurer
Deputy nm Date 6/13/24

Please remit to the address shown above.

JUN13'24pm10:32TREASURER

Cordially,



Glenn Addison, owner



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

June 4, 2024

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

Regarding:

Removal of deceased from location of death in Waller, Texas in a heavy duty disaster body bag and transporting to Fort Bend County Medical Examiner as ordered by Judge Krenek.

Amount Due: \$1,295

Please remit to the address shown above.

Cordially,

A handwritten signature in black ink that reads "Glenn Addison".

Glenn Addison, owner

JUN13'24PM1:21AUDITOR

Registration # **014056**
Joan Sargent Waller Co. Treasurer
Deputy md Date 6/12/24

JUN7'24PM1:49TREASURER

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

JUN 14 '24 9:01 AUDITOR

June 10, 2024

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

Regarding 

Registration # **014114**
Joan Sargent Waller Co. Treasurer
Deputy MO Date 6/13/24

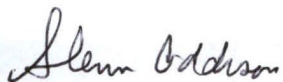
Removal of deceased from location of death in Waller County, Texas in a heavy duty disaster body bag and transporting to Fort Bend County Medical Examiner as ordered by Judge Jackson.

Amount Due: \$1,295

Please remit to the address shown above.

JUN 13 '24 10:32 TREASURER

Cordially,



Glenn Addison, owner

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

JUN14'24am9:01AUDITOR

June 7, 2024

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

Registration # **014115**
Joan Sargent Waller Co. Treasurer
Deputy mt Date 6/13/24

Regarding: Indigent cremation for Waller County resident [REDACTED]

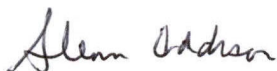
At the request of Justice of the Peace Ted Krenak and with the approval of County Judge Carbett "Trey" J. Duhon, III we performed the cremation of the above referenced decedent at our crematory and are also purchasing one Certified copy of the death certificate that state-mandated.

See the attached document provided by the office of the County Judge.

Amount Due: \$2,016.00

Please remit to the address shown above.

Cordially,



Glenn Addison, owner

JUN10'24am11:05TREASURER



Commissioner's Court Date: 06-26-24

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

Attest:

Debbie Hollan
Debbie Hollan, County Clerk

Date: June 26, 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 Beckendorff
Justin Beckendorff
Commissioner, Precinct 4

Absent

Carbett "Trey" J. Duhon
County Judge



Commissioner's Court Date: 06-26-24

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

Attest:

Debbie Hollan
Debbie Hollan, County Clerk

Date: June 26, 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 Beckendorff
Justin Beckendorff
Commissioner, Precinct 4

Absent

Carbett "Trey" J. Duhon
County Judge



Waller County, TX

Check Register

Packet: APPKT06350 - RATIFIED CHECK COMM CRT 06-26-24

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
20834	HILTON FORT WORTH	06/18/2024	Regular	0.00	601.24	1146846
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
CONF# 34894916	Invoice	06/18/2024	125/14068/JPCA CONF/K.HARRIS/06.25 T	0.00	601.24	
125-420-563000		Training & Conference Ex		125/14068/JPCA CONF/K.	601.24	
14805	TEXAS ASSOCIATION OF COUNTIES	06/18/2024	Regular	0.00	230.00	1146847
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
353352	Invoice	06/18/2024	125/14069/JPCA CONF/K.HARRIS/06.25 T	0.00	230.00	
125-420-563000		Training & Conference Ex		125/14069/JPCA CONF/K.	230.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	831.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	831.24

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	6/2024	831.24
			831.24



Waller County, TX

Check Register

Packet: APPKT06362 - COMM CRT 06/26/2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
12592	A T & T	06/26/2024	Regular	0.00	4,645.28	1146849
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
052524	Invoice	05/25/2024	125/13892/ACCT#713 A73-0716 387 5/C	0.00	4,645.28	
125-411-542501		Telephone/Equip & Svc	125/13892/ACCT#713 A73		4,645.28	
16657	A T & T MOBILITY LLC	06/26/2024	Regular	0.00	2,025.98	1146850
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
287296579160X0	Invoice	05/25/2024	125/241/13891/ACCT#287296579160/CO	0.00	2,025.98	
125-411-542505		County Cell Phone	125/241/13891/ACCT#287		465.98	
241-595-561209		ARP Miscellaneous	125/241/13891/ACCT#287		1,560.00	
16657	A T & T MOBILITY LLC	06/26/2024	Regular	0.00	132.09	1146851
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
287332941265X0	Invoice	05/25/2024	125/13940/ACCT#287332941265/CONST	0.00	132.09	
125-411-542505		County Cell Phone	125/13940/ACCT#287332		132.09	
19811	ACTION TARGET INC.	06/26/2024	Regular	0.00	5,586.57	1146852
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0595379-IN	Invoice	05/06/2024	125/13356/CUST#0140841/JUV PROB/PO	0.00	5,586.57	
125-507-568400		Miscellaneous	125/13356/CUST#014084		5,586.57	
20456	AGEINT SECURITY	06/26/2024	Regular	0.00	125.00	1146853
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
35817	Invoice	05/09/2024	125/13334/INV#35817/RECYCLE/PO 4130	0.00	125.00	
125-527-581700		Equipment	125/13334/INV#35817/RE		125.00	
12614	ALL TEX WELDING SUPPLY INC.	06/26/2024	Regular	0.00	103.34	1146854
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
R 05240840	Invoice	05/31/2024	125/13880/CUST# 4140/R&B/PO 41398	0.00	103.34	
110-530-581815		Equipment Rental	125/13880/CUST# 4140/R		103.34	
14892	ALPHAGRAPHICS B/CS	06/26/2024	Regular	0.00	452.80	1146855
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
66388	Invoice	06/10/2024	125/14064/INV#66388/CCAL#2/PO 4122	0.00	452.80	
125-430-530200		Supplies and Stationary	125/14064/INV#66388/CC		452.80	
20583	ALSCO, INC.	06/26/2024	Regular	0.00	605.72	1146856
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
IHOU733519	Invoice	06/04/2024	110/13877/CUST#0095629/R&B/PO 4139	0.00	299.88	
110-530-547522		Health, Safety & Hazard	110/13877/CUST#009562		299.88	
IHOU735025	Invoice	06/11/2024	110/14059/CUST#0095629/R&B/PO 4154	0.00	305.84	
110-530-547522		Health, Safety & Hazard	110/14059/CUST#009562		305.84	
20334	AMAZON CAPITAL SERVICES	06/26/2024	Regular	0.00	869.01	1146857

Check Register

Packet: APPKT06362-COMM CRT 06/26/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>11WX-WXM1-XJ3</u>	Invoice	06/09/2024	125/14130/ACCT#A42VKFZNJQOH6/AUDI	0.00	75.78	
<u>125-435-530200</u>		Supplies and Stationary		125/14130/ACCT#A42VKF	75.78	
<u>17PF-KYWW-PVK</u>	Invoice	06/03/2024	125/14225/ACCT#A42VKFZNJQOH6/AUDIT	0.00	52.05	
<u>125-435-530200</u>		Supplies and Stationary		125/14225/ACCT#A42VKF	52.05	
<u>1LQK-FYL3-KTTC</u>	Invoice	06/12/2024	125/14129/ACCT#A42VKFZNJQOH6/AUDI	0.00	741.18	
<u>125-411-545003</u>		Incode		125/14129/ACCT#A42VKF	741.18	
11327	AMBASSADOR SERVICES LLC	06/26/2024	Regular	0.00	3,161.51	1146858
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV102520</u>	Invoice	06/01/2024	125/13779/JANITORIAL SERVICES/BUILD	0.00	3,161.51	
<u>125-442-545400</u>		Contract Labor		125/13779/JANITORIAL SE	3,161.51	
19819	AMERICAN FIRE SYSTEMS, INC	06/26/2024	Regular	0.00	180.00	1146859
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>C26268</u>	Invoice	06/01/2024	125/13778/QTR FIRE ALARAM SWING SPA	0.00	180.00	
<u>125-411-545001</u>		Maintenance Contracts		125/13778/QTR FIRE ALAR	180.00	
T.14590	AMERICAN PATRIOT INDUSTRIES, IN	06/26/2024	Regular	0.00	1,541.39	1146860
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>26382</u>	Invoice	05/20/2024	125/13845/INV#26382/BUILD MAINT/PO	0.00	893.00	
<u>125-442-530100</u>		Supplies		125/13845/INV#26382/BU	893.00	
<u>26384</u>	Invoice	05/24/2024	125/13844/INV#26384/BUILD MAINT/PO	0.00	648.39	
<u>125-442-530100</u>		Supplies		125/13844/INV#26384/BU	648.39	
18964	ANGELO, VALERIE	06/26/2024	Regular	0.00	51.96	1146861
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>061124</u>	Invoice	06/11/2024	125/14074/REIMB FOR GUN SUPPLIES	0.00	51.96	
<u>125-507-568400</u>		Miscellaneous		125/14074/REIMB FOR GU	51.96	
01692	APPRISS SAFETY	06/26/2024	Regular	0.00	4,507.60	1146862
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>2060728861</u>	Invoice	06/08/2024	307/14070/CUST#102637/TX VINE MARC	0.00	4,507.60	
<u>307-504-545000</u>		Maintenance		307/14070/CUST#102637/	4,507.60	
10919	ASCO EQUIPMENT	06/26/2024	Regular	0.00	1,387.29	1146863
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>PSO508978-1</u>	Invoice	06/06/2024	110/14136/CUST#BP0032649/R&B/PO 41	0.00	1,387.29	
<u>110-530-568455</u>		Fleet Operations		110/14136/CUST#BP0032	1,387.29	
17661	ATRON SOLUTIONS, LLC	06/26/2024	Regular	0.00	13,415.81	1146864
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>43286</u>	Invoice	06/15/2024	125/14199/CUST#2481/COURTHOUSE DE	0.00	13,415.81	
<u>125-411-542502</u>		Internet Service		125/14199/CUST#2481/C	13,415.81	
21002	AWP SAFETY	06/26/2024	Regular	0.00	2,130.00	1146865
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>SW105829</u>	Invoice	05/31/2024	110/13879/CUST#WAL016/R&B/PO 4140	0.00	2,130.00	
<u>110-530-587516</u>		Bridge Maintenance & Re		110/13879/CUST#WAL016	2,130.00	
17171	BATTISE-SEPEDA, IDA	06/26/2024	Regular	0.00	79.60	1146866

Check Register

Packet: APPKT06362-COMM CRT 06/26/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>061024</u>	Invoice	06/10/2024	125/14077/FLOODPLAIN MGMT CLASS/0	0.00	79.60	
<u>110-524-563000</u>		Training & Conference Ex		125/14077/FLOODPLAIN	79.60	
12563	BENFORD, TAMARA	06/26/2024	Regular	0.00	35.71	1146867
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>050924</u>	Invoice	05/09/2024	125/14072/MILEAGE REIMB UNIFORM EL	0.00	35.71	
<u>125-434-532000</u>		Election Expense - County		125/14072/MILEAGE REIM	35.71	
10775	BOEHNKE, MIKE	06/26/2024	Regular	0.00	1,135.54	1146868
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>061124</u>	Invoice	06/11/2024	125/14078/REIMBURSEMENT FOR QUICK	0.00	1,135.54	
<u>125-411-545005</u>		Orion		125/14078/REIMBURSEM	1,135.54	
20469	BOOGIES TIRE & MORE	06/26/2024	Regular	0.00	2,412.00	1146869
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1418</u>	Invoice	05/13/2024	110/13542/INV#1418/R&B/PO 41126	0.00	2,412.00	
<u>110-530-568455</u>		Fleet Operations		110/13542/INV#1418/R&	2,412.00	
01247	BROOKSHIRE BROTHERS LTD	06/26/2024	Regular	0.00	2,287.67	1146870
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>060524</u>	Invoice	06/05/2024	125/13906/MEDICAL SERVICES / JAIL	0.00	2,287.67	
<u>125-525-546410</u>		Medical Services/Jail		125/13906/MEDICAL SERV	2,287.67	
20044	BS MEDICAL CORRECTIONAL SERVIC	06/26/2024	Regular	0.00	13,416.67	1146871
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>112</u>	Invoice	06/01/2024	125/13944/INMATE CARE JUNE/SO/PO 41	0.00	13,416.67	
<u>125-505-546410</u>		Medical Services/Jail		125/13944/INMATE CARE	13,416.67	
10489	BUCKEYE CLEANING CENTER	06/26/2024	Regular	0.00	26.40	1146872
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>90588410</u>	Invoice	06/03/2024	125/13851/CUST#30304/BUILD MAINT/P	0.00	26.40	
<u>125-442-530100</u>		Supplies		125/13851/CUST#30304/B	26.40	
01779	C & G WHOLESALE	06/26/2024	Regular	0.00	33,300.00	1146873
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>22355</u>	Invoice	06/05/2024	323/13918/CUST#W79334/SO	0.00	33,300.00	
<u>323-516-581700</u>		Equipment		323/13918/CUST#W79334	33,300.00	
16638	CANON FINANCIAL SERVICES, INC	06/26/2024	Regular	0.00	418.00	1146874
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>33156763</u>	Invoice	06/11/2024	125/14206/CONTRACT# DIR-TSO-3101/C	0.00	418.00	
<u>125-403-581813</u>		Copier/Printer		125/14206/CONTRACT# DI	418.00	
13202	CARDENAS, ROBERT	06/26/2024	Regular	0.00	5,000.00	1146875
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>MAY 2024</u>	Invoice	06/26/2024	CONTRACT ATTY 506TH / MAY 2024	0.00	5,000.00	
<u>125-422-541000</u>		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /	5,000.00	
01113	CARRINGTON, PATRICE	06/26/2024	Regular	0.00	5,000.00	1146876

Check Register

Packet: APPKT06362-COMM CRT 06/26/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>MAY 2024</u>	Invoice	06/26/2024	CONTRACT ATTY CCAL / MAY 2024	0.00	5,000.00	
<u>125-422-541000</u>		Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / M	5,000.00	
20249	CINTAS CORPORATION	06/26/2024	Regular	0.00	7.16	1146877
<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>5203283647</u>	Invoice	03/22/2024	110/14090/CUST#22417799/R&B/PO 415	0.00	7.16	
<u>110-530-547522</u>		Health, Safety & Hazard		110/14090/CUST#224177	7.16	
20385	CIRRO ENERGY	06/26/2024	Regular	0.00	38.78	1146878
<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>399000736363</u>	Invoice	06/11/2024	110/14063/ACCT#21 793 286 2/TRAFFIC S	0.00	38.78	
<u>110-524-542600</u>		Utilities		110/14063/ACCT#21 793 2	38.78	
T.13415	CITY OF PRAIRIE VIEW	06/26/2024	Regular	0.00	19.10	1146879
<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>060524</u>	Invoice	06/05/2024	125/14166/ACCT#29001-0010013600/05.	0.00	19.10	
<u>125-411-542600</u>		Utilities		125/14166/ACCT#29001-0	19.10	
14362	CONNETT, RUTH	06/26/2024	Regular	0.00	1,375.00	1146880
<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>JULY 2024</u>	Invoice	06/26/2024	KARISCH BUILDING RENT /JULY 2024	0.00	1,375.00	
<u>125-434-581900</u>		Building Rental		KARISCH BUILDING RENT /	1,375.00	
01110	CONSOLIDATED COMMUNICATIONS	06/26/2024	Regular	0.00	1,200.87	1146881
<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>060124-3</u>	Invoice	06/01/2024	125/13950/ACCT#000-961-9639/ANNEX 4	0.00	1,200.87	
<u>125-411-542501</u>		Telephone/Equip & Svc		125/13950/ACCT#000-961	1,200.87	
18037	CORRECTIONAL BEHAVIORAL HEALT	06/26/2024	Regular	0.00	2,050.00	1146882
<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>540524</u>	Invoice	06/06/2024	125/14105/MENTAL HEALTH SERVICES M	0.00	2,050.00	
<u>125-505-542254</u>		Correctional Behavior He		125/14105/MENTAL HEAL	2,050.00	
14604	COUFAL, ZACHARY PAUL	06/26/2024	Regular	0.00	5,000.00	1146883
<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>MAY 2024</u>	Invoice	06/26/2024	CONTRACT ATTY 506TH / MAY 2024	0.00	5,000.00	
<u>125-422-541000</u>		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /	5,000.00	
20043	COURTYARD BY MARRIOTT	06/26/2024	Regular	0.00	362.73	1146884
<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>CONF# 77613910</u>	Invoice	06/11/2024	125/14111/SOUTHERN SOFTWARE CONF/	0.00	362.73	
<u>125-516-563000</u>		Training & Conference Ex		125/14111/SOUTHERN SO	362.73	
20043	COURTYARD BY MARRIOTT	06/26/2024	Regular	0.00	362.73	1146885
<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>CONF# 86101189</u>	Invoice	06/10/2024	125/14113/SOUTHERN SOFTWARE CONF/	0.00	362.73	
<u>125-516-563000</u>		Training & Conference Ex		125/14113/SOUTHERN SO	362.73	
20043	COURTYARD BY MARRIOTT	06/26/2024	Regular	0.00	362.73	1146886

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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	
CONF# 77612960	Invoice	06/11/2024	125/14110/SOUTHERN SOFTWARE CONF/	0.00	362.73	
125-516-563000		Training & Conference Ex	125/14110/SOUTHERN SO		362.73	
21020	CURTIS, SHEILA	06/26/2024	Regular	0.00	825.80	1146887
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
061124	Invoice	06/11/2024	125/14108/LEADERSHIP STAFF CONF/06.0	0.00	825.80	
125-412-563000		Training & Conference Ex	125/14108/LEADERSHIP ST		825.80	
19415	CYPRESS FLEET SERVICE	06/26/2024	Regular	0.00	580.00	1146888
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1377	Invoice	06/07/2024	125/14009/INV#1377 UNIT#160/SO/PO 4	0.00	380.00	
125-516-581700		Equipment	125/14009/INV#1377 UNI		380.00	
1378	Invoice	06/07/2024	125/14008/INV#1378 UNIT#149/SO/PO 4	0.00	200.00	
125-516-581700		Equipment	125/14008/INV#1378 UNI		200.00	
00484	DELL	06/26/2024	Regular	0.00	9,806.95	1146889
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10752596782	Invoice	06/05/2024	125/13915/CUST#2432847/IT/PO 40753	0.00	937.50	
125-441-562302		License Fees	125/13915/CUST#243284		937.50	
10754104931	Invoice	06/13/2024	125/14131/CUST#2432847/IT/PO 40812	0.00	8,869.45	
125-441-581700		Equipment	125/14131/CUST#243284		8,869.45	
20339	DIRECT ENERGY BUSINESS LLC	06/26/2024	Regular	0.00	3,236.27	1146890
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
116 011 421 374	Invoice	06/11/2024	125/14237/ACCT#21 559 135-5/RECYCLE/	0.00	168.61	
125-411-542600		Utilities	125/14237/ACCT#21 559 1		168.61	
116 011 421 375	Invoice	06/11/2024	125/14238/ACCT#21 559 170-2/LIB/05.08	0.00	486.11	
125-411-542600		Utilities	125/14238/ACCT#21 559 1		486.11	
116 011 421 376	Invoice	06/11/2024	125/14239/ACCT#21 559 207-2/ANNEX L	0.00	19.62	
125-411-542600		Utilities	125/14239/ACCT#21 559 2		19.62	
116 011 421 377	Invoice	06/11/2024	110/14240/ACCT#21 559 208-0/R&B/05.0	0.00	140.21	
110-524-542600		Utilities	110/14240/ACCT#21 559 2		140.21	
116 011 421 378	Invoice	06/11/2024	125/14241/ACCT#21 559 209-8/ANNEX 4	0.00	2,344.51	
125-411-542600		Utilities	125/14241/ACCT#21 559 2		2,344.51	
116 011 421 379	Invoice	06/11/2024	125/14168/ACCT#21 559 211-4/TAX/05.0	0.00	77.21	
125-411-542600		Utilities	125/14168/ACCT#21 559 2		77.21	
17250	DOGGETT HEAVY MACHINERY SERV	06/26/2024	Regular	0.00	463.76	1146891
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
X03799	Invoice	05/09/2024	110/14135/ACCT#WALLE001/R&B/PO 41	0.00	463.76	
110-530-568455		Fleet Operations	110/14135/ACCT#WALLE0		463.76	
20441	DSLPROS	06/26/2024	Regular	0.00	16,344.00	1146892
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5000121679	Invoice	06/05/2024	192/14057/INV#5000121679/SO	0.00	16,344.00	
192-489-581814		Fed Forf Equipment	192/14057/INV#50001216		16,344.00	
10718	DUHON, TREY	06/26/2024	Regular	0.00	1,200.48	1146893

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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	
060524	Invoice	06/05/2024	125/13893/TDEM CONF/05.28 TO 05.31	0.00	1,200.48	
125-440-563000		Training & Conference Ex		125/13893/TDEM CONF/0	1,200.48	
20464	ENTEC PEST MANAGEMENT INC	06/26/2024	Regular	0.00	210.00	1146894
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
806669	Invoice	06/03/2024	125/13807/ACCT#1131/BUILD MAINT/PO	0.00	115.00	
125-442-545400		Contract Labor		125/13807/ACCT#1131/B	115.00	
806943	Invoice	06/04/2024	125/13864/ACCT#1133/BUILD MAINT/PO	0.00	95.00	
125-442-545400		Contract Labor		125/13864/ACCT#1133/B	95.00	
14899	ENTERPRISE FM TRUST	06/26/2024	Regular	0.00	77,963.20	1146895
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
FBN5048492-ANI	Invoice	06/05/2024	125/14158/CUST#576400/ANIMAL CONT	0.00	585.43	
125-515-587523		Fleet Management Lease		125/14158/CUST#576400/	585.43	
FBN5048492-CO	Invoice	06/05/2024	125/14158/CUST#576400/CO JUDGE/PO	0.00	906.57	
125-440-587523		Fleet Management Lease		125/14158/CUST#576400/	906.57	
FBN5048492-CO	Invoice	06/05/2024	125/14158/CUST#576400/CONST PCT#1/	0.00	25.00	
125-511-587523		Fleet Management Lease		125/14158/CUST#576400/	25.00	
FBN5048492-CO	Invoice	06/05/2024	125/14158/CUST#576400/CONST PCT#2/	0.00	921.92	
125-512-587523		Fleet Management Lease		125/14158/CUST#576400/	921.92	
FBN5048492-CO	Invoice	06/05/2024	125/14158/CUST#576400/CONST PCT#3/	0.00	749.02	
125-513-587523		Fleet Management Lease		125/14158/CUST#576400/	749.02	
FBN5048492-CO	Invoice	06/05/2024	125/14158/CUST#576400/CONST PCT#4/	0.00	973.49	
125-514-587523		Fleet Management Lease		125/14158/CUST#576400/	973.49	
FBN5048492-DA	Invoice	06/05/2024	125/14158/CUST#576400/DA/PO 39497	0.00	532.13	
125-416-587523		Fleet Management Lease		125/14158/CUST#576400/	532.13	
FBN5048492-DIR	Invoice	06/05/2024	125/14158/CUST#576400/DIRECTOR OF P	0.00	971.60	
125-401-587523		Fleet Management Lease		125/14158/CUST#576400/	971.60	
FBN5048492-ENV	Invoice	06/05/2024	125/14158/CUST#576400/ENVIRONMENT	0.00	619.74	
125-443-587523		Fleet Management Lease		125/14158/CUST#576400/	619.74	
FBN5048492-FM	Invoice	06/05/2024	125/14158/CUST#576400/FM/PO 39491	0.00	4,893.48	
125-509-587523		Fleet Management Lease		125/14158/CUST#576400/	4,893.48	
FBN5048492-JP 2	Invoice	06/05/2024	125/14158/CUST#576400/JP#2/PO 40655	0.00	1,021.27	
125-419-587523		Fleet Management Lease		125/14158/CUST#576400/	1,021.27	
FBN5048492-JUV	Invoice	06/05/2024	125/14158/CUST#576400/JUV PROB/PO	0.00	1,505.56	
125-506-587523		Fleet Management Lease		125/14158/CUST#576400/	1,505.56	
FBN5048492-R&	Invoice	06/05/2024	110/14158/CUST#576400/R&B/PO 39490	0.00	15,484.85	
110-530-587523		Fleet Management Lease		110/14158/CUST#576400/	15,484.85	
FBN5048492-SO	Invoice	06/05/2024	125/14158/CUST#576400/SO/PO 39487	0.00	48,773.14	
125-516-587523		Fleet Management Lease		125/14158/CUST#576400/	48,773.14	
14550	ERNEST BARRIENTOS, P.C.	06/26/2024	Regular	0.00	5,000.00	1146896
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
MAY 2024	Invoice	06/26/2024	CONTRACT ATTY 506TH / MAY 2024	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /	5,000.00	
T.8066	ESRI	06/26/2024	Regular	0.00	759.66	1146897

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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>94721802</u>	Invoice	05/09/2024	110/14086/CUST#737434/R&B/PO 40966	0.00	759.66	
<u>110-530-547518</u>		Engineering Expenses	110/14086/CUST#737434/		759.66	
T.15225	FAUSSET, BRYON R	06/26/2024	Regular	0.00	352.00	1146898
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>052124</u>	Invoice	05/21/2024	125/13645/CELLEBRITE TRAINING/04.21	0.00	352.00	
<u>125-516-563000</u>		Training & Conference Ex	125/13645/CELLEBRITE TR		352.00	
01947	FLEETWOOD, TRAVIS W.	06/26/2024	Regular	0.00	5,000.00	1146899
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>MAY 2024</u>	Invoice	06/26/2024	CONTRACT ATTY 506TH / MAY 2024	0.00	5,000.00	
<u>125-422-541000</u>		Attorney Ad Litem & Misc	CONTRACT ATTY 506TH /		5,000.00	
11383	FLENNIKEN, TERRY	06/26/2024	Regular	0.00	26.80	1146900
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>051524</u>	Invoice	05/15/2024	125/14049/MILEAGE REIMB VISITING JUD	0.00	26.80	
<u>125-422-567100</u>		Miscellaneous Court Cost	125/14049/MILEAGE REIM		26.80	
12268	GONZALEZ, STEFANIE M	06/26/2024	Regular	0.00	5,000.00	1146901
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>MAY 2024</u>	Invoice	06/26/2024	CONTRACT ATTY CCAL / MAY 2024	0.00	5,000.00	
<u>125-422-541000</u>		Attorney Ad Litem & Misc	CONTRACT ATTY CCAL / M		5,000.00	
03307	GOODE, ROLFE W.	06/26/2024	Regular	0.00	5,000.00	1146902
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>MAY 2024</u>	Invoice	06/26/2024	CONTRACT ATTY CCAL / MAY 2024	0.00	5,000.00	
<u>125-422-541000</u>		Attorney Ad Litem & Misc	CONTRACT ATTY CCAL / M		5,000.00	
14079	GOVERNMENT FORMS AND SUPPLIE	06/26/2024	Regular	0.00	316.40	1146903
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>0347913</u>	Invoice	05/28/2024	125/13919/CUST#936630/JP#1/PO 41414	0.00	316.40	
<u>125-418-530200</u>		Supplies and Stationary	125/13919/CUST#936630/		316.40	
08199	GRAINGER	06/26/2024	Regular	0.00	1,236.79	1146904
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>9089870852</u>	Invoice	04/17/2024	125/13666/ACCT#839948247/BUILD MAI	0.00	519.32	
<u>125-442-544700</u>		Repair & Replacement	125/13666/ACCT#839948		519.32	
<u>9094706869</u>	Invoice	04/22/2024	125/13667/ACCT#839948247/BUILD MAI	0.00	289.20	
<u>125-442-544700</u>		Repair & Replacement	125/13667/ACCT#839948		289.20	
<u>9111556933</u>	Invoice	05/08/2024	125/14174/ACCT#839948247/BUILD MAI	0.00	67.17	
<u>125-442-544700</u>		Repair & Replacement	125/14174/ACCT#839948		67.17	
<u>9121406376</u>	Invoice	05/16/2024	110/13874/ACCT#839948247/R&B/PO 41	0.00	361.10	
<u>110-530-547522</u>		Health, Safety & Hazard	110/13874/ACCT#839948		361.10	
18035	GREAT SOUTHERN STABILIZED, LLC	06/26/2024	Regular	0.00	1,090.11	1146905
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>620166</u>	Invoice	06/03/2024	110/14002/CUST#6464/R&B/PO 41514	0.00	565.62	
<u>110-530-587505</u>		Road Materials	110/14002/CUST#6464/R		565.62	
<u>620284</u>	Invoice	06/06/2024	110/14041/CUST#6464/R&B/PO 41547	0.00	524.49	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>110-530-587505</u>	Road Materials		110/14041/CUST#6464/R		524.49	
20914	H2O PARTNERS INC.	06/26/2024	Regular	0.00	59,098.00	1146906
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>114658</u>	Invoice	03/31/2024	244/13299/INV#114658/MITIGATION	0.00	17,810.00	
<u>244-240-545405</u>		Professional Services		244/13299/INV#114658/	17,810.00	
<u>114714</u>	Invoice	04/30/2024	244/13762/INV#114714/MITIGATION	0.00	20,644.00	
<u>244-240-545405</u>		Professional Services		244/13762/INV#114714/	20,644.00	
<u>114742</u>	Invoice	05/31/2024	244/13913/INV#114742/MITIGATION	0.00	20,644.00	
<u>244-240-545405</u>		Professional Services		244/13913/INV#114742/	20,644.00	
21017	HALL, VICTOR	06/26/2024	Regular	0.00	100.00	1146907
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>060624</u>	Invoice	06/06/2024	110/14045/REIMBURSEMENT FOR SAFET	0.00	100.00	
<u>110-530-547522</u>		Health, Safety & Hazard		110/14045/REIMBURSEM	100.00	
01766	HARDY, CHARLESTON	06/26/2024	Regular	0.00	51.96	1146908
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>061224</u>	Invoice	06/12/2024	125/14073/REIMBURSEMENT FOR GUN S	0.00	51.96	
<u>125-507-568400</u>		Miscellaneous		125/14073/REIMBURSEM	51.96	
17682	HARRIS COUNTY ACCOUNTS	06/26/2024	Regular	0.00	30.00	1146909
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>113509</u>	Invoice	06/03/2024	125/13832/CUST#0000003390/FM/PO 41	0.00	30.00	
<u>125-509-581816</u>		Air Card/Wireless/Softwa		125/13832/CUST#0000000	30.00	
17807	HAYS COUNTY	06/26/2024	Regular	0.00	9,900.00	1146910
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>APRIL 2024</u>	Invoice	04/01/2024	125/13151/DETENTION APRIL 2024/JUV P	0.00	9,000.00	
<u>125-507-565500</u>		Long Term Detention		125/13151/DETENTION AP	9,000.00	
<u>MAY 2024</u>	Invoice	05/01/2024	125/14137/CUST ID#WALLER COUNTY/JU	0.00	900.00	
<u>125-507-565500</u>		Long Term Detention		125/14137/CUST ID#WALL	900.00	
21009	HEALING HEARTS PRESENTS REALITY	06/26/2024	Regular	0.00	1,575.00	1146911
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>0324</u>	Invoice	03/26/2024	318/14127/COUNSELING 03.26.24/JUV P	0.00	300.00	
<u>318-578-565015</u>		Community Service Progr		318/14127/COUNSELING 0	300.00	
<u>0424</u>	Invoice	04/02/2024	318/14126/COUNSELING APRIL/JUV PRO	0.00	1,275.00	
<u>318-578-565015</u>		Community Service Progr		318/14126/COUNSELING	1,275.00	
16787	HIGH SIERRA ELECTRONICS., INC.	06/26/2024	Regular	0.00	1,695.00	1146912
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV45354</u>	Invoice	06/07/2024	110/14088/CUST#212679/R&B/PO 40856	0.00	1,695.00	
<u>110-524-581700</u>		Flood Gages		110/14088/CUST#212679/	1,695.00	
03897	HOMETOWN HARDWARE	06/26/2024	Regular	0.00	433.06	1146913
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>163401/2</u>	Invoice	05/20/2024	125/13512/CUST#149/BUILD MAINT/PO	0.00	27.95	
<u>125-442-544700</u>		Repair & Replacement		125/13512/CUST#149/BUI	27.95	
<u>163592/2</u>	Invoice	05/28/2024	125/13635/CUST#149/BUILD MAINT/PO	0.00	11.18	
<u>125-442-544700</u>		Repair & Replacement		125/13635/CUST#149/BUI	11.18	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>163635/2</u>	Invoice	05/30/2024	125/13695/CUST#149/BUILD MAINT/PO	0.00	78.97	
<u>125-442-544700</u>	Repair & Replacement		125/13695/CUST#149/BUI		78.97	
<u>163696/2</u>	Invoice	06/03/2024	125/13804/CUST#149/BUILD MAINT/PO	0.00	117.49	
<u>125-442-544700</u>	Repair & Replacement		125/13804/CUST#149/BUI		117.49	
<u>163731/2</u>	Invoice	06/04/2024	110/13865/CUST#878/R&B/PO 41410	0.00	17.14	
<u>110-530-587411</u>	Sign & Striping Materials		110/13865/CUST#878/R&		17.14	
<u>163735/2</u>	Invoice	06/04/2024	125/13868/CUST#149/BUILD MAINT/PO	0.00	37.43	
<u>125-442-544700</u>	Repair & Replacement		125/13868/CUST#149/BUI		37.43	
<u>163744/2</u>	Invoice	06/05/2024	125/13895/CUST#149/BUILD MAINT/PO	0.00	11.98	
<u>125-442-530100</u>	Supplies		125/13895/CUST#149/BUI		11.98	
<u>274674/1</u>	Invoice	06/03/2024	110/13866/CUST#878/R&B/PO 41388	0.00	17.99	
<u>110-530-568455</u>	Fleet Operations		110/13866/CUST#878/R&		17.99	
<u>274720/1</u>	Invoice	06/04/2024	110/13867/CUST#878/R&B/PO 41409	0.00	42.96	
<u>110-530-587411</u>	Sign & Striping Materials		110/13867/CUST#878/R&		42.96	
<u>274774/1</u>	Invoice	06/05/2024	110/14051/CUST#878/R&B/PO 41450	0.00	49.98	
<u>110-530-547522</u>	Health, Safety & Hazard		110/14051/CUST#878/R&		49.98	
<u>275024/1</u>	Invoice	06/11/2024	110/14027/CUST#878/R&B/PO 41549	0.00	19.99	
<u>110-530-587517</u>	Field Supplies		110/14027/CUST#878/R&		19.99	
14937	INDEPENDENT HEALTH SERVICES, IN	06/26/2024	Regular	0.00	3,076.47	1146914
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>103299</u>	Invoice	05/31/2024	125/14103/ACCT#XA99999999/SO/PO 41	0.00	3,076.47	
<u>125-525-546410</u>	Medical Services/Jail		125/14103/ACCT#XA9999		3,076.47	
04180	INGRAM LIBRARY SERVICES	06/26/2024	Regular	0.00	1,009.80	1146915
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>82128651</u>	Invoice	05/30/2024	125/13870/ACCT#2043979/LIB/PO 41400	0.00	425.48	
<u>125-537-535000</u>	Books, Etc		125/13870/ACCT#204397		425.48	
<u>82128653</u>	Invoice	05/30/2024	125/13869/ACCT#2044683/LIB/PO 41401	0.00	584.32	
<u>125-537-535000</u>	Books, Etc		125/13869/ACCT#204468		584.32	
10758	INNOVATIVE COMMUNICATION SYS	06/26/2024	Regular	0.00	6,048.04	1146916
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>304718</u>	Invoice	01/01/2024	125/13783/CUST#C29839/CSCD/PO 4144	0.00	321.29	
<u>125-519-542501</u>	Telephone/Equip & Svc		125/13783/CUST#C29839/		321.29	
<u>309028</u>	Invoice	05/21/2024	241/13738/CUST#C29559/CC 03.06.2024	0.00	5,405.46	
<u>241-595-561209</u>	ARP Miscellaneous		241/13738/CUST#C29559/		5,405.46	
<u>309142</u>	Invoice	05/31/2024	125/13784/CUST#C29839/CSCD/PO 4144	0.00	321.29	
<u>125-519-542501</u>	Telephone/Equip & Svc		125/13784/CUST#C29839/		321.29	
12779	INTEGRATED PRESCRIPTION MANAC	06/26/2024	Regular	0.00	215.95	1146917
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>060424</u>	Invoice	06/04/2024	15/13908/PRESCRIPTIONS	0.00	22.86	
<u>125-525-546600</u>	Prescriptions For Drugs		15/13908/PRESCRIPTIONS		22.86	
<u>060424-1</u>	Invoice	06/04/2024	125/13907/PRESCRIPTIONS	0.00	193.09	
<u>125-525-546600</u>	Prescriptions For Drugs		125/13907/PRESCRIPTION		193.09	
17787	INTELEPEER HOLDINGS INC.	06/26/2024	Regular	0.00	1,325.75	1146918
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>INV00172510</u>	Invoice	05/31/2024	125/14058/CUST#SAP-1028436/MAY	0.00	1,325.75	
<u>125-411-542501</u>	Telephone/Equip & Svc		125/14058/CUST#SAP-102		1,325.75	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20633	INTERACTIVE DATA, LLC	06/26/2024	Regular	0.00	279.50	1146919
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>IN689713</u>	Invoice	05/31/2024	125/14017/ACCT#B025173/SO/PO 41476	0.00	279.50	
<u>125-516-562323</u>		Dues and Subscription	125/14017/ACCT#B02517		279.50	
18301	INTERSTATE BILLING SERVICE, INC.	06/26/2024	Regular	0.00	3,305.93	1146920
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>R0810153843</u>	Invoice	05/01/2024	110/14132/ACCT#133056/R&B/PO 41517	0.00	1,964.43	
<u>110-530-568455</u>		Fleet Operations	110/14132/ACCT#133056/		1,964.43	
<u>R081015556 01</u>	Invoice	05/22/2024	110/13904/ACCT#836768/R&B/PO 41396	0.00	231.00	
<u>110-530-568455</u>		Fleet Operations	110/13904/ACCT#836768/		231.00	
<u>S0051920621</u>	Invoice	04/09/2024	110/14143/ACCT#836768/R&B/PO 41489	0.00	233.48	
<u>110-530-568455</u>		Fleet Operations	110/14143/ACCT#836768/		233.48	
<u>S0810604451</u>	Invoice	04/10/2024	110/13900/ACCT#836768/R&B/PO 41395	0.00	44.48	
<u>110-530-568455</u>		Fleet Operations	110/13900/ACCT#836768/		44.48	
<u>S0810618011</u>	Invoice	05/22/2024	110/13901/ACCT#836768/R&B/PO 41394	0.00	101.84	
<u>110-530-568455</u>		Fleet Operations	110/13901/ACCT#836768/		101.84	
<u>S0810621471</u>	Invoice	05/22/2024	110/13903/ACCT#836768/R&B/PO 41393	0.00	675.55	
<u>110-530-568455</u>		Fleet Operations	110/13903/ACCT#836768/		675.55	
<u>S0810626021</u>	Invoice	06/04/2024	110/13902/ACCT#836768/R&B/PO 41406	0.00	55.15	
<u>110-530-568455</u>		Fleet Operations	110/13902/ACCT#836768/		55.15	
14464	J.A. REED & ASSOCIATES, LLC	06/26/2024	Regular	0.00	3,400.00	1146921
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>060624</u>	Invoice	06/06/2024	125/14148/L-3 EVALUATION/SO JAIL/PO 4	0.00	2,400.00	
<u>125-505-568400</u>		Miscellaneous	125/14148/L-3 EVALUATIO		2,400.00	
<u>060624-1</u>	Invoice	06/06/2024	125/14148/L-3 EVALUATION/SO/PO 4156	0.00	200.00	
<u>125-516-568400</u>		Miscellaneous	125/14148/L-3 EVALUATIO		200.00	
<u>060624-2</u>	Invoice	06/06/2024	125/14148/L-3 EVALUATION/SO COMMU	0.00	800.00	
<u>125-517-568400</u>		Miscellaneous	125/14148/L-3 EVALUATIO		800.00	
14089	JARVIS TIRE AND WHEEL LLC	06/26/2024	Regular	0.00	1,895.00	1146922
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1021141</u>	Invoice	05/21/2024	125/13923/CUST#10213/LAW ENF/PO 41	0.00	1,264.60	
<u>125-518-536400</u>		Parts and Repairs	125/13923/CUST#10213/L		1,264.60	
<u>1021195</u>	Invoice	05/23/2024	125/13938/CUST ID#10213/LAW ENF/PO	0.00	630.40	
<u>125-518-536400</u>		Parts and Repairs	125/13938/CUST ID#1021		630.40	
21007	JOHN MATTHEW FABIAN, PSY.D., J.I	06/26/2024	Regular	0.00	7,875.00	1146923
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>060624</u>	Invoice	06/06/2024	125/14117/CAUSE#23-01-18514/506TH A	0.00	7,875.00	
<u>125-422-567105</u>		Expert Witness	125/14117/CAUSE#23-01-		7,875.00	
02271	JOHNSTONE SUPPLY	06/26/2024	Regular	0.00	2,288.57	1146924
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>S4772945.001</u>	Invoice	05/16/2024	125/13678/CUST#40110/BUILD MAINT/P	0.00	492.19	
<u>125-442-544700</u>		Repair & Replacement	125/13678/CUST#40110/B		492.19	
<u>S4780333.002</u>	Invoice	05/23/2024	125/13883/CUST#40110/BUILD MAINT/P	0.00	1,554.06	
<u>125-442-544700</u>		Repair & Replacement	125/13883/CUST#40110/B		1,554.06	
<u>S4781296.001</u>	Invoice	05/24/2024	125/13881/CUST#40110/BUILD MAINT/P	0.00	242.32	

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<u>125-442-544700</u>		Repair & Replacement	125/13881/CUST#40110/B		242.32	
20470	JONES, JULIE A	06/26/2024	Regular	0.00	3,520.00	1146925
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>202405</u>	Invoice	05/31/2024	125/13946/BOARDING MAY/ANIMAL CON	0.00	3,520.00	
<u>125-515-545910</u>		Animal Housing/Care	125/13946/BOARDING MA		3,520.00	
04420	KARISCH, CHARLES J.	06/26/2024	Regular	0.00	350.00	1146926
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>031924-1</u>	Invoice	03/19/2024	125/14016/ATTY FINES AND FEES/JUNE 2	0.00	350.00	
<u>125-210-112923</u>		Collection For Others D C	125/14016/ATTY FINES AN		350.00	
16788	KELLER AMERICA, INC.	06/26/2024	Regular	0.00	860.00	1146927
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>C242634</u>	Invoice	05/29/2024	110/14144/CUST#WALLE01/R&B/PO 413	0.00	860.00	
<u>110-524-581700</u>		Flood Gages	110/14144/CUST#WALLE0		860.00	
T.14761	KIMBALL MIDWEST	06/26/2024	Regular	0.00	618.67	1146928
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>102258550</u>	Invoice	05/24/2024	125/13794/ACCT#116487/BUILD MAINT/	0.00	618.67	
<u>125-442-530100</u>		Supplies	125/13794/ACCT#116487/		618.67	
17852	KYLE OFFICE PRODUCTS	06/26/2024	Regular	0.00	193.60	1146929
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>35093346</u>	Invoice	10/16/2023	125/14208/AGR#019-1815894-00/CO CLE	0.00	193.60	
<u>125-403-581813</u>		Copier/Printer	125/14208/AGR#019-1815		193.60	
17852	KYLE OFFICE PRODUCTS	06/26/2024	Regular	0.00	275.00	1146930
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>36785316</u>	Invoice	06/13/2024	125/14149/AGR#019-1815894-000/CO CL	0.00	275.00	
<u>125-403-581813</u>		Copier/Printer	125/14149/AGR#019-1815		275.00	
21013	L.BRANDON STEINMANN, COUNTY (	06/26/2024	Regular	0.00	425.00	1146931
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>24-17407</u>	Invoice	05/06/2024	125/13448/#CAUSE#24-17407	0.00	425.00	
<u>125-422-567100</u>		Miscellaneous Court Cost	125/13448/#CAUSE#24-17		425.00	
04680	LANDSDOWNE-MOODY CO., INC.	06/26/2024	Regular	0.00	4,389.66	1146932
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>IC28996</u>	Invoice	05/28/2024	110/13705/CUST#029314/R&B/PO 41342	0.00	3,375.20	
<u>110-530-568455</u>		Fleet Operations	110/13705/CUST#029314/		3,375.20	
<u>IC29349</u>	Invoice	06/04/2024	110/13898/CUST#029314/R&B/PO 41500	0.00	543.82	
<u>110-530-568455</u>		Fleet Operations	110/13898/CUST#029314/		543.82	
<u>IC29486</u>	Invoice	06/04/2024	110/13897/CUST#029314/R&B/PO 41501	0.00	106.96	
<u>110-530-568455</u>		Fleet Operations	110/13897/CUST#029314/		106.96	
<u>WC19352</u>	Invoice	06/04/2024	110/13896/CUST#029314/R&B/PO 41625	0.00	258.68	
<u>110-530-587517</u>		Field Supplies	110/13896/CUST#029314/		258.68	
<u>WC19353</u>	Invoice	05/28/2024	110/13703/CUST#029314/R&B/PO 41630	0.00	52.50	
<u>110-530-587517</u>		Field Supplies	110/13703/CUST#029314/		52.50	
<u>WC19354</u>	Invoice	05/28/2024	110/13704/CUST#029314/R&B/PO 41631	0.00	52.50	

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<u>110-530-587517</u>	Field Supplies		110/13704/CUST#029314/		52.50	
T.8672	LAROCHE	06/26/2024	Regular	0.00	396.26	1146933
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>C79144</u>	Invoice	04/29/2024	110/14145/CUST#004432/R/R&B/PO 415	0.00	396.26	
<u>110-530-568455</u>		Fleet Operations	110/14145/CUST#004432/		396.26	
20466	LARRY'S AUTOMOTIVE	06/26/2024	Regular	0.00	1,542.46	1146934
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>30421</u>	Invoice	06/05/2024	110/14207/REPAIR VIN#7561/R&B/PO 41	0.00	1,542.46	
<u>110-530-568455</u>		Fleet Operations	110/14207/REPAIR VIN#75		1,542.46	
20582	LEGACY WASTE SERVICES, LLC	06/26/2024	Regular	0.00	1,306.40	1146935
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>10966-1004</u>	Invoice	05/06/2024	110/13878/INV#10966-1004/R&B/PO 41	0.00	1,306.40	
<u>110-530-569921</u>		Dumpster Fees	110/13878/INV#10966-10		1,306.40	
20947	LINK FORENSIC AND CLINICAL PSYCH	06/26/2024	Regular	0.00	725.00	1146936
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>163</u>	Invoice	05/29/2024	125/13850/EVALUATION CAUSE# 1542/JU	0.00	725.00	
<u>125-507-547500</u>		Psycho/Group	125/13850/EVALUATION C		75.00	
<u>125-507-547505</u>		Psycho/Group/HGAC	125/13850/EVALUATION C		650.00	
21022	LONNIE LISCHKA COMPANY, L.P.	06/26/2024	Regular	0.00	642,157.84	1146937
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INVOICE #1</u>	Invoice	06/03/2024	241/13872/DRAINAGE IMPROVEMENTS G	0.00	642,157.84	
<u>241-595-561209</u>		ARP Miscellaneous	241/13872/DRAINAGE IM		642,157.84	
21019	LUNA, ANGELES	06/26/2024	Regular	0.00	100.00	1146938
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>061324</u>	Invoice	06/13/2024	125/14119/SECURITY DEPOSIT/COMM CE	0.00	100.00	
<u>125-210-111510</u>		Security Deposit/Comm C	125/14119/SECURITY DEP		100.00	
18456	MATA, JOSE	06/26/2024	Regular	0.00	5,000.00	1146939
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>MAY 2024</u>	Invoice	06/26/2024	CONTRACT ATTY 506TH / MAY 2024	0.00	5,000.00	
<u>125-422-541000</u>		Attorney Ad Litem & Misc	CONTRACT ATTY 506TH /		5,000.00	
11121	MATHIS, ELTON	06/26/2024	Regular	0.00	240.00	1146940
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>060724</u>	Invoice	06/07/2024	125/14015/REIMBURSEMENT FOR BAR D	0.00	240.00	
<u>125-430-568400</u>		Miscellaneous	125/14015/REIMBURSEM		240.00	
19648	MATLAK, MICHAEL	06/26/2024	Regular	0.00	5,000.00	1146941
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>MAY 2024</u>	Invoice	06/26/2024	CONTRACT ATTY / 506TH / MAY 2024	0.00	5,000.00	
<u>125-422-541000</u>		Attorney Ad Litem & Misc	CONTRACT ATTY / 506TH /		5,000.00	
18929	MAZURKIEWICZ, JAY	06/26/2024	Regular	0.00	100.00	1146942

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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>060624</u>	Invoice	06/06/2024	110/14043/REIMBURSEMENT FOR SAFET	0.00	100.00	
<u>110-530-547522</u>		Health, Safety & Hazard		110/14043/REIMBURSEM	100.00	
18746	MCDONALD, PATRICE	06/26/2024	Regular	0.00	168.84	1146943
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>060324</u>	Invoice	06/03/2024	125/14050/MILEAGE VISITING JUDGE/CC	0.00	168.84	
<u>125-422-567100</u>		Miscellaneous Court Cost		125/14050/MILEAGE VISIT	168.84	
11837	MCKERLEY, CARRIE M	06/26/2024	Regular	0.00	600.00	1146944
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>060524</u>	Invoice	06/05/2024	125/14060/CAUSE#CPC23-12-0003/CCAL	0.00	240.00	
<u>125-411-545700</u>		Foster Care/Ad Litem Atty		125/14060/CAUSE#CPC23-	240.00	
<u>061224</u>	Invoice	06/12/2024	125/14176/CAUSE#CPC23-12-0003/CCAL	0.00	360.00	
<u>125-411-545700</u>		Foster Care/Ad Litem Atty		125/14176/CAUSE#CPC23-	360.00	
20428	MEMORIAL HERMANN EMERGENCY	06/26/2024	Regular	0.00	81.24	1146945
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>060424</u>	Invoice	06/04/2024	125/13909/MEDICAL SERVICES / JAIL	0.00	81.24	
<u>125-525-546410</u>		Medical Services/Jail		125/13909/MEDICAL SERV	81.24	
00768	MEMORIAL HERMANN HOSPITAL SY	06/26/2024	Regular	0.00	21,596.53	1146946
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>060424</u>	Invoice	06/04/2024	125/13911/MEDICAL SERVICES / JAIL	0.00	21,596.53	
<u>125-525-546410</u>		Medical Services/Jail		125/13911/MEDICAL SERV	21,596.53	
15927	MEMORIAL HERMANN MEDICAL GR	06/26/2024	Regular	0.00	1,043.95	1146947
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>060424</u>	Invoice	06/04/2024	125/13910/MEDICAL SERVICES /JAIL	0.00	1,043.95	
<u>125-525-546410</u>		Medical Services/Jail		125/13910/MEDICAL SERV	1,043.95	
20397	MIDCOAST MEDICAL CENTER - BELL'	06/26/2024	Regular	0.00	1,584.61	1146948
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>060524</u>	Invoice	06/05/2024	125/13905/MEDICAL SERVICES / JAIL	0.00	1,584.61	
<u>125-525-546410</u>		Medical Services/Jail		125/13905/MEDICAL SERV	1,584.61	
18460	MIDWEST TAPE, LLC	06/26/2024	Regular	0.00	1,326.39	1146949
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>505561532</u>	Invoice	05/31/2024	125/13871/CUST#2000020613/LIB/PO 41	0.00	1,326.39	
<u>125-537-535000</u>		Books, Etc		125/13871/CUST#200002	1,326.39	
T.14897	MOODY GARDENS HOTEL	06/26/2024	Regular	0.00	731.40	1146950
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>CONF# 241191</u>	Invoice	06/04/2024	125/13916/TNOA CONF/J.PAULK/08.04 T	0.00	731.40	
<u>125-516-563000</u>		Training & Conference Ex		125/13916/TNOA CONF/J.	731.40	
02182	MOTOROLA SOLUTIONS, INC *	06/26/2024	Regular	0.00	29,267.38	1146951
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>8281766813</u>	Invoice	11/27/2023	243/13022/ACCT#1036277384	0.00	61.56	
<u>243-516-581700</u>		Equipment		243/13022/ACCT#103627	61.56	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>8281778768</u>	Invoice	12/11/2023	243/13026/ACCT#1036277384	0.00	559.52	
<u>243-516-581700</u>	Equipment		243/13026/ACCT#103627		559.52	
<u>8281790422</u>	Invoice	12/27/2023	243/13021/ACCT#1036277384	0.00	536.59	
<u>243-516-581700</u>	Equipment		243/13021/ACCT#103627		536.59	
<u>8281791448</u>	Invoice	12/28/2023	243/13025/ACCT#1036277384	0.00	676.43	
<u>243-516-581700</u>	Equipment		243/13025/ACCT#103627		676.43	
<u>8281876848</u>	Invoice	04/23/2024	243/13023/ACCT#1036277384	0.00	15,373.63	
<u>243-516-581700</u>	Equipment		243/13023/ACCT#103627		15,373.63	
<u>8281877316</u>	Invoice	04/24/2024	243/13024/ACCT#1036277384	0.00	12,059.65	
<u>243-516-581700</u>	Equipment		243/13024/ACCT#103627		12,059.65	
14942	MUNDY, SHEILA	06/26/2024	Regular	0.00	41.54	1146952
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>060624</u>	Invoice	06/06/2024	125/14076/MILEAGE REIMB	GRIMES/04.2	0.00	41.54
<u>125-408-543500</u>	Mileage			125/14076/MILEAGE REIM		41.54
21018	MURPHEE, DENNIS	06/26/2024	Regular	0.00	100.00	1146953
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>061024</u>	Invoice	06/10/2024	110/14044/REIMBURSEMENT FOR SAFET		0.00	100.00
<u>110-530-547522</u>	Health, Safety & Hazard			110/14044/REIMBURSEM		100.00
20440	MURRAY, KENNETH	06/26/2024	Regular	0.00	100.00	1146954
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>060724</u>	Invoice	06/07/2024	125/14037/SECURITY DEPOSIT/COMM CE		0.00	100.00
<u>125-210-111510</u>	Security Deposit/Comm C			125/14037/SECURITY DEP		100.00
05420	MUSTANG CAT	06/26/2024	Regular	0.00	2,075.26	1146955
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>PART6616162</u>	Invoice	05/21/2024	110/13786/CUST#0492000/R&B/PO 4165		0.00	1,240.44
<u>110-530-568455</u>	Fleet Operations			110/13786/CUST#049200		1,240.44
<u>PART6617656</u>	Invoice	05/22/2024	110/13679/CUST#04920000/R&B/PO 416		0.00	834.82
<u>110-530-568455</u>	Fleet Operations			110/13679/CUST#049200		834.82
01695	NAPA AUTO PARTS	06/26/2024	Regular	0.00	3,817.00	1146956
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>004911</u>	Invoice	05/23/2024	125/13942/CUST#294/LAW ENF/PO 4143		0.00	17.99
<u>125-518-536400</u>	Parts and Repairs			125/13942/CUST#294/LA		17.99
<u>004980</u>	Invoice	05/23/2024	125/13943/CUST#294/LAW ENF/PO 4143		0.00	325.80
<u>125-518-536400</u>	Parts and Repairs			125/13943/CUST#294/LA		325.80
<u>005350</u>	Invoice	05/28/2024	125/13941/CUST#294/LAW ENF/PO 4143		0.00	146.37
<u>125-518-536400</u>	Parts and Repairs			125/13941/CUST#294/LA		146.37
<u>005535</u>	Invoice	05/29/2024	110/13956/CUST#278/R&B/PO 41490		0.00	140.49
<u>110-530-568455</u>	Fleet Operations			110/13956/CUST#278/R&		140.49
<u>005575</u>	Invoice	05/30/2024	110/13957/CUST#278/R&B/PO 41491		0.00	111.44
<u>110-530-568455</u>	Fleet Operations			110/13957/CUST#278/R&		111.44
<u>005642</u>	Invoice	05/30/2024	110/13958/CUST#278/R&B/PO 41492		0.00	31.98
<u>110-530-568455</u>	Fleet Operations			110/13958/CUST#278/R&		31.98
<u>005896</u>	Invoice	06/03/2024	110/13959/CUST#278/R&B/PO 41493		0.00	219.96
<u>110-530-568455</u>	Fleet Operations			110/13959/CUST#278/R&		219.96
<u>005902</u>	Invoice	06/03/2024	110/13960/CUST#278/R&B/PO 41494		0.00	226.12
<u>110-530-568455</u>	Fleet Operations			110/13960/CUST#278/R&		226.12

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006288	Invoice	06/05/2024	110/13961/CUST#278/R&B/PO 41495	0.00	31.98	
110-530-568455		Fleet Operations	110/13961/CUST#278/R&		31.98	
006330	Invoice	06/06/2024	110/13962/CUST#278/R&B/PO 41496	0.00	69.87	
110-530-568455		Fleet Operations	110/13962/CUST#278/R&		69.87	
998667	Invoice	03/26/2024	110/13955/CUST#278/R&B/PO 41449	0.00	2,495.00	
110-530-568455		Fleet Operations	110/13955/CUST#278/R&		2,495.00	
01319	NORTHERN SAFETY CO, INC	06/26/2024	Regular	0.00	435.72	1146957
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
906231684	Invoice	05/30/2024	110/13873/CUST ID#3550035/R&B/PO 41	0.00	57.71	
110-530-547522		Health, Safety & Hazard	110/13873/CUST ID#3550		57.71	
906233774	Invoice	05/31/2024	110/14089/CUST ID#3550035/R&B/PO 41	0.00	282.85	
110-530-547522		Health, Safety & Hazard	110/14089/CUST ID#3550		282.85	
906244515	Invoice	06/06/2024	110/14085/CUST ID#3550035/R&B/PO 41	0.00	95.16	
110-530-547522		Health, Safety & Hazard	110/14085/CUST ID#3550		95.16	
17227	O'BRIEN COUNSELING SERVICES INC	06/26/2024	Regular	0.00	1,900.00	1146958
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
14795	Invoice	12/05/2023	125/13968/COUNSELING NOVEMBER/JU	0.00	600.00	
125-507-547500		Psycho/Group	125/13968/COUNSELING		600.00	
14877	Invoice	04/02/2024	318/13969/COUNSELING MARCH/JUV PR	0.00	100.00	
318-578-565030		MH TESTING/EXTERNAL	318/13969/COUNSELING		100.00	
14951	Invoice	06/04/2024	318/14014/COUNSELING MAY/JUV PROB/	0.00	1,200.00	
318-578-565030		MH TESTING/EXTERNAL	318/14014/COUNSELING		1,200.00	
18826	ODP BUSINESS SOLUTIONS, LLC	06/26/2024	Regular	0.00	1,218.17	1146959
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
364493711001	Invoice	06/04/2024	125/14185/ACCT#30113665/DIST CLERK/	0.00	123.72	
125-417-530200		Supplies and Stationary	125/14185/ACCT#301136		123.72	
364542814001	Credit Memo	05/10/2024	125/13497/ACCT#30113665/JP#2	0.00	-136.17	
125-419-581817		Technology Enhancement	125/13497/ACCT#301136		-136.17	
364554169001	Invoice	04/30/2024	125/13309/ACCT#30113665/JP#2/PO 413	0.00	236.13	
125-419-581817		Technology Enhancement	125/13309/ACCT#301136		236.13	
364554170001	Invoice	04/30/2024	125/13310/ACCT#30113665/JP#2/PO 413	0.00	136.17	
125-419-581817		Technology Enhancement	125/13310/ACCT#301136		136.17	
365210906001	Invoice	05/22/2024	125/13890/ACCT#30113665/EA/PO 4151	0.00	59.04	
125-434-530200		Supplies and Stationary	125/13890/ACCT#301136		59.04	
365210910001	Invoice	05/21/2024	125/13884/ACCT#30113665/EA/PO 4151	0.00	18.87	
125-434-530200		Supplies and Stationary	125/13884/ACCT#301136		18.87	
365210937001	Invoice	05/22/2024	125/13885/ACCT#30113665/EA/PO 4151	0.00	25.45	
125-434-530200		Supplies and Stationary	125/13885/ACCT#301136		25.45	
365231556001	Credit Memo	05/24/2024	125/13886/ACCT#30113665/EA	0.00	-199.77	
125-434-530200		Supplies and Stationary	125/13886/ACCT#301136		-199.77	
366662038001	Invoice	05/10/2024	125/13496/ACCT#30113665/EXT/PO 413	0.00	163.82	
125-540-530200		Supplies and Stationary	125/13496/ACCT#301136		163.82	
367763104001	Invoice	05/15/2024	125/13647/ACCT#30113665/EA/PO 4138	0.00	24.30	
125-434-530200		Supplies and Stationary	125/13647/ACCT#301136		24.30	
367774204001	Invoice	05/16/2024	125/13646/ACCT#30113665/EA/PO 4138	0.00	35.99	
125-434-530200		Supplies and Stationary	125/13646/ACCT#301136		35.99	
368107059001	Credit Memo	06/05/2024	125/14186/ACCT#30113665/CONST MGR	0.00	-27.09	
125-442-530217		Construction Manager/Su	125/14186/ACCT#301136		-27.09	
368867253001	Invoice	06/11/2024	125/14187/ACCT#30113665/CO JUDGE/P	0.00	106.74	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>125-440-530200</u>		Supplies and Stationary	125/14187/ACCT#301136		106.74	
<u>368899853001</u>	Credit Memo	05/22/2024	125/13888/ACCT#30113665/CONST MGR	0.00	-26.82	
<u>125-442-530217</u>		Construction Manager/Su	125/13888/ACCT#301136		-26.82	
<u>368962372001</u>	Invoice	06/11/2024	125/14188/ACCT#30113665/DIST CLERK/	0.00	271.51	
<u>125-417-530200</u>		Supplies and Stationary	125/14188/ACCT#301136		271.51	
<u>368966166001</u>	Invoice	05/21/2024	125/13889/ACCT#30113665/TREASURER/	0.00	170.02	
<u>125-436-530200</u>		Supplies and Stationary	125/13889/ACCT#301136		170.02	
<u>369976903001</u>	Invoice	06/04/2024	125/14194/ACCT#30113665/LIB/PO 4140	0.00	236.26	
<u>125-537-530200</u>		Supplies and Stationary	125/14194/ACCT#301136		236.26	
00928	O'REILLY AUTO PARTS	06/26/2024	Regular	0.00	198.90	1146960
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>0603-160791</u>	Invoice	05/22/2024	125/13936/ACCT#1804710/LAW ENF/PO	0.00	298.91	
<u>125-518-536400</u>		Parts and Repairs		125/13936/ACCT#180471	298.91	
<u>0603-161021</u>	Credit Memo	05/23/2024	125/13937/ACCT#1804710/LAW ENF	0.00	-350.07	
<u>125-518-536400</u>		Parts and Repairs		125/13937/ACCT#180471	-350.07	
<u>0603-162980</u>	Invoice	06/03/2024	110/13963/ACCT#1804716/R&B/PO 4150	0.00	101.20	
<u>110-530-568455</u>		Fleet Operations		110/13963/ACCT#180471	101.20	
<u>0603-162981</u>	Invoice	06/03/2024	110/13964/ACCT#1804716/R&B/PO 4150	0.00	34.47	
<u>110-530-568455</u>		Fleet Operations		110/13964/ACCT#180471	34.47	
<u>0603-163032</u>	Invoice	06/03/2024	110/13965/ACCT#1804716/R&B/PO 4150	0.00	54.56	
<u>110-530-568455</u>		Fleet Operations		110/13965/ACCT#180471	54.56	
<u>0603-163222</u>	Invoice	06/04/2024	110/13966/ACCT#1804716/R&B/PO 4150	0.00	59.83	
<u>110-530-568455</u>		Fleet Operations		110/13966/ACCT#180471	59.83	
14075	PARHAM, RUBY J.	06/26/2024	Regular	0.00	5,000.00	1146961
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>MAY 2024</u>	Invoice	06/26/2024	CONTRACT ATTY 506TH / MAY 2024	0.00	5,000.00	
<u>125-422-541000</u>		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /	5,000.00	
17064	PEAN, ROBIN	06/26/2024	Regular	0.00	7.50	1146962
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>061324</u>	Invoice	06/13/2024	125/14120/REIMB FOR REG VEHICLE TAG	0.00	7.50	
<u>125-506-568400</u>		Miscellaneous		125/14120/REIMB FOR RE	7.50	
T.9966	PERDUE, BRANDON, FIELDER, COLLI	06/26/2024	Regular	0.00	6,116.00	1146963
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>061024</u>	Invoice	06/10/2024	125/13970/ATTY FINES AND FEES/MAY/DI	0.00	6,116.00	
<u>125-210-112923</u>		Collection For Others D C		125/13970/ATTY FINES AN	6,116.00	
T.9966	PERDUE, BRANDON, FIELDER, COLLI	06/26/2024	Regular	0.00	693.44	1146964
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>4601</u>	Invoice	06/05/2024	125/13951/ATTY FINES AND FEES/JP#2/M	0.00	693.44	
<u>125-210-112972</u>		CAF/JP2		125/13951/ATTY FINES AN	693.44	
20244	PEREZ, YESENIA	06/26/2024	Regular	0.00	224.00	1146965
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>061124</u>	Invoice	06/11/2024	125/14004/TACA CONF/06.02 TO 06.05	0.00	224.00	
<u>125-438-563000</u>		Training & Conference Ex		125/14004/TACA CONF/06	224.00	
05897	PINNACLE MEDICAL MANAGEMENT	06/26/2024	Regular	0.00	70.00	1146966

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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>108251</u>	Invoice	05/29/2024	110/14138/ACCT#7399/R&B/PO 41551	0.00	70.00	
<u>110-530-547522</u>		Health, Safety & Hazard	110/14138/ACCT#7399/R		70.00	
T.9754	PINON, YESENIA	06/26/2024	Regular	0.00	973.33	1146967
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>061124</u>	Invoice	06/11/2024	125/14109/LEADERSHIP STAFF CONF/06.0	0.00	973.33	
<u>125-412-563000</u>		Training & Conference Ex	125/14109/LEADERSHIP ST		973.33	
05900	PITNEY BOWES, INC.	06/26/2024	Regular	0.00	613.01	1146968
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1025321637</u>	Invoice	05/10/2024	125/13506/ACCT#0012748988/TAX/PO 4	0.00	613.01	
<u>125-438-531400</u>		Postage	125/13506/ACCT#001274		613.01	
05995	PRECISION PRINTING	06/26/2024	Regular	0.00	231.60	1146969
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>9943</u>	Invoice	06/01/2024	125/14159/INV#9943/CSCD/PO 40176	0.00	102.56	
<u>125-519-581813</u>		Copier/Printer	125/14159/INV#9943/CSC		102.56	
<u>9944</u>	Invoice	06/01/2024	125/14160/INV#9944/CCAL/PO 40195	0.00	61.51	
<u>125-412-581813</u>		Copier/Printer	125/14160/INV#9944/CCA		61.51	
<u>9945</u>	Invoice	06/01/2024	125/14161/INV#9945/CCAL COURTROOM	0.00	20.01	
<u>125-412-581813</u>		Copier/Printer	125/14161/INV#9945/CCA		20.01	
<u>9948</u>	Invoice	06/01/2024	125/14162/INV#9948/JUV PROB/PO 4051	0.00	47.52	
<u>125-506-581813</u>		Copier/Printer	125/14162/INV#9948/JUV		47.52	
17650	QUADIENT LEASING USA, INC	06/26/2024	Regular	0.00	74.13	1146970
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>Q1356660</u>	Invoice	05/30/2024	125/13949/CUST#01267789/IP#1/PO 401	0.00	74.13	
<u>125-418-531400</u>		Postage	125/13949/CUST#012677		74.13	
17650	QUADIENT LEASING USA, INC	06/26/2024	Regular	0.00	644.97	1146971
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>Q1364054</u>	Invoice	06/04/2024	125/14020/CUST#00183302/COUNTY/JUL	0.00	644.97	
<u>125-411-531400</u>		Postage	125/14020/CUST#001833		644.97	
17659	QUADIENT, INC	06/26/2024	Regular	0.00	77.52	1146972
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>61123243</u>	Invoice	06/09/2024	125/14062/CUST#30597516-2355533/IP#	0.00	77.52	
<u>125-421-531400</u>		Postage	125/14062/CUST#305975		77.52	
06120	QUILL CORPORATION	06/26/2024	Regular	0.00	1,525.63	1146973
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>38091246</u>	Invoice	04/08/2024	125/14102/ACCT#8732877/FM/PO 41615	0.00	49.75	
<u>125-509-530100</u>		Supplies	125/14102/ACCT#873287		49.75	
<u>38436623</u>	Invoice	04/30/2024	125/13535/ACCT#129429/TAX/PO 41566	0.00	11.73	
<u>125-438-530200</u>		Supplies and Stationary	125/13535/ACCT#129429/		11.73	
<u>38771566</u>	Invoice	05/21/2024	125/13925/ACCT#6339342/SO/PO 41421	0.00	75.58	
<u>125-516-530200</u>		Supplies and Stationary	125/13925/ACCT#633934		75.58	
<u>38792571</u>	Invoice	05/22/2024	125/13948/ACCT#129429/CSCD/PO 4117	0.00	399.98	
<u>125-519-581800</u>		Furniture & Equipment	125/13948/ACCT#129429/		399.98	

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<u>38793201</u>	Invoice	05/22/2024	110/14052/ACCT#2893854/R&B/PO 4145	0.00	172.20	
<u>110-524-530500</u>		Office & Drafting Supplies	110/14052/ACCT#289385		172.20	
<u>38793464</u>	Invoice	05/22/2024	125/13926/ACCT#6339342/SO COMMUN	0.00	82.44	
<u>125-517-530200</u>		Supplies and Stationary	125/13926/ACCT#633934		82.44	
<u>38799985</u>	Invoice	05/23/2024	110/14054/ACCT#2893854/R&B/PO 4145	0.00	77.32	
<u>110-524-530500</u>		Office & Drafting Supplies	110/14054/ACCT#289385		77.32	
<u>38813416</u>	Invoice	05/23/2024	110/14053/ACCT#2893854/R&B/PO 4145	0.00	25.23	
<u>110-524-530500</u>		Office & Drafting Supplies	110/14053/ACCT#289385		25.23	
<u>38814017</u>	Invoice	05/23/2024	125/13837/ACCT#8732877/FM/PO 41616	0.00	65.43	
<u>125-509-530100</u>		Supplies	125/13837/ACCT#873287		65.43	
<u>38895901</u>	Invoice	05/30/2024	125/14101/ACCT#8732877/FM/PO 41614	0.00	199.95	
<u>125-509-530100</u>		Supplies	125/14101/ACCT#873287		199.95	
<u>38949253</u>	Invoice	06/04/2024	125/14007/ACCT#6339342/SO/PO 41475	0.00	13.42	
<u>125-516-530200</u>		Supplies and Stationary	125/14007/ACCT#633934		13.42	
<u>38958558</u>	Invoice	06/04/2024	125/14034/ACCT#8732877/FM/PO 41613	0.00	16.82	
<u>125-509-530100</u>		Supplies	125/14034/ACCT#873287		16.82	
<u>39019732</u>	Invoice	06/07/2024	125/14100/ACCT#6339342/SO/PO 41553	0.00	30.60	
<u>125-516-530200</u>		Supplies and Stationary	125/14100/ACCT#633934		30.60	
<u>39026128</u>	Invoice	06/07/2024	125/14098/ACCT#6339342/SO/PO 41555	0.00	134.97	
<u>125-516-530200</u>		Supplies and Stationary	125/14098/ACCT#633934		134.97	
<u>39026605</u>	Invoice	06/07/2024	125/14099/ACCT#6339342/SO/PO 41554	0.00	32.61	
<u>125-516-530200</u>		Supplies and Stationary	125/14099/ACCT#633934		32.61	
<u>39046061</u>	Invoice	06/10/2024	125/14097/ACCT#6339342/SO/PO 41556	0.00	137.60	
<u>125-516-530200</u>		Supplies and Stationary	125/14097/ACCT#633934		137.60	
06150	RB EVERETT & COMPANY	06/26/2024	Regular	0.00	398.52	1146974
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>SI130913</u>	Invoice	05/21/2024	110/14133/CUST ID#C13884/R&B/PO 41	0.00	240.67	
<u>110-530-568455</u>		Fleet Operations		110/14133/CUST ID#C138	240.67	
<u>SI130965</u>	Invoice	05/23/2024	110/14134/CUST ID#C13884/R&B/PO 41	0.00	157.85	
<u>110-530-568455</u>		Fleet Operations		110/14134/CUST ID#C138	157.85	
02055	RECOVERY MONITORING	06/26/2024	Regular	0.00	2,976.00	1146975
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>9981068</u>	Invoice	05/31/2024	125/13971/ACCT#2079353508/506TH AP	0.00	310.00	
<u>125-422-567110</u>		SCRAM/Monitoring		125/13971/ACCT#207935	310.00	
<u>9981070</u>	Invoice	05/31/2024	125/13972/ACCT#2079353508/506TH AP	0.00	310.00	
<u>125-422-567110</u>		SCRAM/Monitoring		125/13972/ACCT#207935	310.00	
<u>9981072</u>	Invoice	05/31/2024	125/13973/ACCT#2079353508/506TH AP	0.00	310.00	
<u>125-422-567110</u>		SCRAM/Monitoring		125/13973/ACCT#207935	310.00	
<u>9981091</u>	Invoice	05/31/2024	125/13978/ACCT#2079353508/506TH AP	0.00	341.00	
<u>125-422-567110</u>		SCRAM/Monitoring		125/13978/ACCT#207935	341.00	
<u>9981092</u>	Invoice	05/31/2024	125/13974/ACCT#2079353508/506TH AP	0.00	341.00	
<u>125-422-567110</u>		SCRAM/Monitoring		125/13974/ACCT#207935	341.00	
<u>9981093</u>	Invoice	05/31/2024	125/13979/ACCT#2079353508/506T APP	0.00	341.00	
<u>125-422-567110</u>		SCRAM/Monitoring		125/13979/ACCT#207935	341.00	
<u>9981097</u>	Invoice	05/31/2024	125/13977/ACCT#2079353508/506TH AP	0.00	341.00	
<u>125-422-567110</u>		SCRAM/Monitoring		125/13977/ACCT#207935	341.00	
<u>9981099</u>	Invoice	05/31/2024	125/13975/ACCT#2079353508/506TH AP	0.00	341.00	
<u>125-422-567110</u>		SCRAM/Monitoring		125/13975/ACCT#207935	341.00	
<u>9981100</u>	Invoice	05/31/2024	125/13976/ACCT#2079353508/506TH AP	0.00	341.00	

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<u>125-422-567110</u>		SCRAM/Monitoring	125/13976/ACCT#207935		341.00	
11846	REPUBLIC SERVICES #473 *	06/26/2024	Regular	0.00	306.80	1146976
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>0473-000509006</u>	Invoice	05/26/2024	125/13829/ACCT#3-0473-0013104/RECYC	0.00	306.80	
<u>125-527-569921</u>		Dumpster Fees	125/13829/ACCT#3-0473-		306.80	
20073	REYNOLDS, GARRETT	06/26/2024	Regular	0.00	100.00	1146977
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>061224</u>	Invoice	06/12/2024	110/14205/REIMBURSEMENT FOR SAFET	0.00	100.00	
<u>110-530-547522</u>		Health, Safety & Hazard	110/14205/REIMBURSEM		100.00	
06367	RICHARDSON, LEE VAN	06/26/2024	Regular	0.00	5,000.00	1146978
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>MAY 2024</u>	Invoice	06/26/2024	CONTRACT ATTY 506TH / MAY 2024	0.00	5,000.00	
<u>125-422-541000</u>		Attorney Ad Litem & Misc	CONTRACT ATTY 506TH /		5,000.00	
14381	RICOH USA, INC.	06/26/2024	Regular	0.00	51.09	1146979
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5069204874</u>	Invoice	04/01/2024	125/14022/CUST#12569042/VET/COMM	0.00	51.09	
<u>125-405-581813</u>		Copier/Printer	125/14022/CUST#125690		51.09	
14381	RICOH USA, INC.	06/26/2024	Regular	0.00	42.08	1146980
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5069380200</u>	Invoice	05/01/2024	125/14023/CUST#12569042/VET/COMM	0.00	42.08	
<u>125-405-581813</u>		Copier/Printer	125/14023/CUST#125690		42.08	
14381	RICOH USA, INC.	06/26/2024	Regular	0.00	46.72	1146981
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5069552133</u>	Invoice	06/01/2024	125/14024/CUST#12569042/FM/PO 4161	0.00	46.72	
<u>125-509-581813</u>		Copier/Printer	125/14024/CUST#125690		46.72	
14381	RICOH USA, INC.	06/26/2024	Regular	0.00	301.71	1146982
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>108313851</u>	Invoice	05/29/2024	125/13822/ACCT#1432394-3835267/JP#4	0.00	301.71	
<u>125-421-581813</u>		Copier/Printer	125/13822/ACCT#143239		150.82	
<u>125-421-581813</u>		Copier/Printer	125/13822/ACCT#143239		150.89	
14381	RICOH USA, INC.	06/26/2024	Regular	0.00	130.12	1146983
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>108291799</u>	Invoice	05/17/2024	125/13701/ACCT#1432394-3662630/FM/	0.00	130.12	
<u>125-509-581813</u>		Copier/Printer	125/13701/ACCT#143239		130.12	
20987	ROADSAFE TRAFFIC SYSTEMS, INC	06/26/2024	Regular	0.00	1,000.00	1146984
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>207346</u>	Invoice	06/04/2024	110/14147/CUST#50577/R&B/PO 41552	0.00	1,000.00	
<u>110-530-587411</u>		Sign & Striping Materials	110/14147/CUST#50577/R		1,000.00	
21016	ROBERTS, KYLEE	06/26/2024	Regular	0.00	100.00	1146985

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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	
060724	Invoice	06/07/2024	125/14036/SECURITY DEPOSIT/COMM CE	0.00	100.00	
125-210-111510		Security Deposit/Comm C	125/14036/SECURITY DEP		100.00	
19516	ROCA CLEANING SERVICES	06/26/2024	Regular	0.00	750.00	1146986
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
599690	Invoice	06/03/2024	125/13856/CLEANING 5.29;30;6.1;06.02/	0.00	750.00	
125-442-545400		Contract Labor	125/13856/CLEANING 5.2		750.00	
20698	ROWDY HAACK	06/26/2024	Regular	0.00	5,000.00	1146987
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
MAY 2024	Invoice	06/26/2024	CONTRACT ATTY / CCAL / MAY 2024	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc	CONTRACT ATTY / CCAL /		5,000.00	
06600	SAN BERNARD ELECTRIC CO-OP	06/26/2024	Regular	0.00	19,875.25	1146988
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
061024	Invoice	06/10/2024	110/14150/ACCT#157708/R&B/05.06 TO	0.00	2,148.11	
110-524-542600		Utilities	110/14150/ACCT#157708/		2,148.11	
061024-1	Invoice	06/10/2024	125/14151/ACCT#722102/JP#3/05.06 TO	0.00	373.00	
125-411-542600		Utilities	125/14151/ACCT#722102/		373.00	
061024-2	Invoice	06/10/2024	125/14152/ACCT#1578201/JP#2/05.06 T	0.00	432.38	
125-411-542600		Utilities	125/14152/ACCT#157820		432.38	
061024-3	Invoice	06/10/2024	110/14153/ACCT#2301403/AREA LIGHT/0	0.00	219.88	
110-524-542600		Utilities	110/14153/ACCT#230140		219.88	
061024-4	Invoice	06/10/2024	110/14154/ACCT#2984100/EQUIP YARD/	0.00	288.88	
110-524-542600		Utilities	110/14154/ACCT#298410		288.88	
061024-5	Invoice	06/10/2024	125/14155/ACCT#4205700/CONST PCT#3	0.00	319.14	
125-411-542600		Utilities	125/14155/ACCT#420570		319.14	
061024-6	Invoice	06/10/2024	125/14156/ACCT#4205800/CONST PCT#2	0.00	329.74	
125-411-542600		Utilities	125/14156/ACCT#420580		329.74	
061024-7	Invoice	06/10/2024	125/14157/ACCT#4559000/JUSTICE CENT	0.00	15,764.12	
125-411-542600		Utilities	125/14157/ACCT#455900		15,764.12	
00711	SARGENT, JOAN	06/26/2024	Regular	0.00	27.94	1146989
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
061824	Invoice	06/18/2024	125/14242/REIMBURSEMENT FOR WATE	0.00	27.94	
125-436-530200		Supplies and Stationary	125/14242/REIMBURSEM		27.94	
20916	SCIENTIFIC SALES, INC	06/26/2024	Regular	0.00	3,315.00	1146990
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2413	Invoice	05/30/2024	110/14139/INV#2413/R&B/PO 40888	0.00	3,315.00	
110-524-581700		Flood Gages	110/14139/INV#2413/R&		3,315.00	
06721	SCOTT-MERRIMAN, INC.	06/26/2024	Regular	0.00	11,786.66	1146991
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
072242	Invoice	06/10/2024	115/14087/BOOK PRESERVATION/CO CLE	0.00	11,786.66	
115-426-545512		Records Preservation	115/14087/BOOK PRESER		11,786.66	
T.201	SHELBURNE, ELLEN	06/26/2024	Regular	0.00	526.17	1146992

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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	
061124	Invoice	06/11/2024	125/14003/TACA CONF/06.02 TO 06.05	0.00	526.17	
125-438-563000		Training & Conference Ex	125/14003/TACA CONF/06		526.17	
20646	SIGNARAMA-MAGNOLIA.COM	06/26/2024	Regular	0.00	71.45	1146993
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV-4217	Invoice	05/21/2024	125/13796/INV#INV-4217/BUILD MAINT/	0.00	71.45	
125-442-530100		Supplies	125/13796/INV#INV-4217/		71.45	
T.5432	SINGLETON & SONS FUNERAL HOMI	06/26/2024	Regular	0.00	3,500.00	1146994
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
051524	Invoice	05/15/2024	125/13588/PAUPER BURIAL/CC 06.12.24	0.00	3,500.00	
125-411-561502		Pauper Burial Expense	125/13588/PAUPER BURIA		3,500.00	
17520	SMARSH INC	06/26/2024	Regular	0.00	11.92	1146995
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV-172740	Invoice	05/31/2024	125/13953/ACCT#SA-303403/EMAIL/MAY	0.00	11.92	
125-411-542502		Internet Service	125/13953/ACCT#SA-3034		11.92	
17739	SPARKLIGHT	06/26/2024	Regular	0.00	576.86	1146996
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
060124-COURTH	Invoice	06/01/2024	125/14169/ACCT#139746259/CRTHSE AN	0.00	120.93	
125-411-542502		Internet Service	125/14169/ACCT#139746		120.93	
060124-JP#1	Invoice	06/01/2024	125/14170/ACCT#127057263/JP#1/06.06	0.00	455.93	
125-411-542502		Internet Service	125/14170/ACCT#127057		455.93	
T.12617	STEINHAUSER'S	06/26/2024	Regular	0.00	1,424.99	1146997
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
33119/6	Invoice	06/06/2024	125/14010/CUST#12211/SO/PO 41478	0.00	1,272.00	
125-516-545911		Estray	125/14010/CUST#12211/S		1,272.00	
33121/6	Invoice	06/06/2024	125/14011/CUST#12211/SO/PO 41479	0.00	152.99	
125-516-545911		Estray	125/14011/CUST#12211/S		152.99	
T.15262	STEVENSON ENTERPRISES	06/26/2024	Regular	0.00	358.80	1146998
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
12128	Invoice	05/24/2024	125/13726/INV#12128/BUILD MAINT/PO	0.00	267.87	
125-442-530100		Supplies	125/13726/INV#12128/BU		267.87	
12130	Invoice	05/24/2024	125/13725/INV#12130/BUILD MAINT/PO	0.00	90.93	
125-442-544700		Repair & Replacement	125/13725/INV#12130/BU		90.93	
18524	SUSTAINABLE SECURITY SOLUTIONS	06/26/2024	Regular	0.00	9,363.00	1146999
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
S24-028	Invoice	03/22/2024	125/13922/INV#S24-028/SO JAIL/PO 414	0.00	9,363.00	
125-505-568400		Miscellaneous	125/13922/INV#S24-028/S		9,363.00	
07555	TAC SECURITY	06/26/2024	Regular	0.00	177.50	1147000
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
24 1130 06	Invoice	06/01/2024	110/13811/ACCT#DVR 1130/R&B/PO 416	0.00	177.50	
110-524-568426		Office Security	110/13811/ACCT#DVR 113		177.50	
T.8593	TEEX	06/26/2024	Regular	0.00	339.00	1147001

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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>EH7305532</u>	Invoice	06/07/2024	125/14122/CUST#WAL1304/SO JAIL/PO 4	0.00	252.00	
<u>125-505-563000</u>		Training & Conference Ex	125/14122/CUST#WAL130		252.00	
<u>EH7305533</u>	Invoice	06/07/2024	125/14121/CUST#WAL1304/SO COMMU	0.00	87.00	
<u>125-517-563000</u>		Training & Conference Ex	125/14121/CUST#WAL130		87.00	
15731	TEXAS A&M AGRILIFE EXTENSION SE	06/26/2024	Regular	0.00	65.00	1147002
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>E408249</u>	Invoice	04/17/2024	125/12775/CUST#5000000000074/EXT/P	0.00	65.00	
<u>125-540-563000</u>		Training & Conference Ex	125/12775/CUST#500000		65.00	
14805	TEXAS ASSOCIATION OF COUNTIES	06/26/2024	Regular	0.00	70.00	1147003
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>236762-2024</u>	Invoice	01/01/2024	125/14091/JPCA MEMBERSHIP DUES/CO	0.00	70.00	
<u>125-513-568400</u>		Miscellaneous	125/14091/JPCA MEMBER		70.00	
01909	TEXAS ASSOCIATION OF COUNTIES	06/26/2024	Regular	0.00	142,270.00	1147004
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>00001074</u>	Invoice	06/05/2024	125/13861/COVERAGE#CAS-2370-202407	0.00	142,270.00	
<u>125-120-036000</u>		Prepaid Items	125/13861/COVERAGE#CA		71,135.02	
<u>125-411-560300</u>		Ins Equip/Build/Pub Liab	125/13861/COVERAGE#CA		71,134.98	
01909	TEXAS ASSOCIATION OF COUNTIES	06/26/2024	Regular	0.00	269,141.00	1147005
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>00001275</u>	Invoice	06/05/2024	125/13859/COVERAGE#PR-2370-2024070	0.00	269,141.00	
<u>125-120-036000</u>		Prepaid Items	125/13859/COVERAGE#PR		134,570.48	
<u>125-411-560300</u>		Ins Equip/Build/Pub Liab	125/13859/COVERAGE#PR		134,570.52	
01909	TEXAS ASSOCIATION OF COUNTIES	06/26/2024	Regular	0.00	48,478.50	1147006
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>00001449</u>	Invoice	06/05/2024	125/110/WORKER'S COMP/COVERAGE#	0.00	48,478.50	
<u>110-685-520400</u>		Workers' Compensation	125/110/WORKER'S COMP		9,695.70	
<u>125-685-520400</u>		Workers' Compensation	125/110/WORKER'S COMP		38,782.80	
T.8080	TEXAS COMMISSION ON ENVIRONM	06/26/2024	Regular	0.00	1,140.00	1147007
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>WTR0066056-05</u>	Invoice	06/13/2024	125/14141/ACCT#0620196/FY24 Q3	0.00	1,140.00	
<u>125-270-112901</u>		ENV. - Septic	125/14141/ACCT#062019		1,140.00	
13752	TEXAS COMMUNICATIONS OF BRYA	06/26/2024	Regular	0.00	12,869.49	1147008
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>315499-00</u>	Invoice	06/05/2024	110/14123/CUST#11613/R&B/PO 41417	0.00	12,869.49	
<u>110-530-568455</u>		Fleet Operations	110/14123/CUST#11613/R		12,869.49	
01286	TEXAS DEPARTMENT OF STATE HEA	06/26/2024	Regular	0.00	243.39	1147009
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>2022350</u>	Invoice	06/03/2024	125/13998/REMOTE BIRTH ACCESS/MAY	0.00	243.39	
<u>125-210-112934</u>		ST/Birth Cert/SR	125/13998/REMOTE BIRT		243.39	
18429	TEXAS ILLEGAL DUMPING RESOURC	06/26/2024	Regular	0.00	75.00	1147010

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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>061224-GUERRA</u>	Invoice	06/12/2024	125/14112/CLASS OF ENF & ABATEMENT/	0.00	75.00	
<u>125-516-563000</u>		Training & Conference Ex		125/14112/CLASS OF ENF	75.00	
18763	TEXAS NARCOTIC OFFICERS ASSOCI/	06/26/2024	Regular	0.00	375.00	1147011
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>060324</u>	Invoice	06/03/2024	125/13917/TNOA CONF/J.PAULK/08.05 T	0.00	375.00	
<u>125-516-563000</u>		Training & Conference Ex		125/13917/TNOA CONF/J.	375.00	
21010	TEXAS PRIDE DISPOSAL SOLUTIONS,	06/26/2024	Regular	0.00	163.20	1147012
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>001454262</u>	Invoice	03/18/2024	125/14082/CUST#10-0104577 1/LIB	0.00	81.60	
<u>125-411-542600</u>		Utilities		125/14082/CUST#10-0104	81.60	
<u>001476768</u>	Invoice	04/17/2024	125/14081/CUST#10-0104577 1/LIB	0.00	40.80	
<u>125-411-542600</u>		Utilities		125/14081/CUST#10-0104	40.80	
<u>001508393</u>	Invoice	05/21/2024	125/14080/CUST#10-0104577 1/LIB	0.00	40.80	
<u>125-411-542600</u>		Utilities		125/14080/CUST#10-0104	40.80	
21012	TEXAS STAR TRANSPORT, LLC	06/26/2024	Regular	0.00	19,822.22	1147013
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>22100</u>	Invoice	06/11/2024	110/14214/INV#22100/R&B/PO 41558	0.00	3,241.53	
<u>110-530-587505</u>		Road Materials		110/14214/INV#22100/R&	3,241.53	
<u>23751</u>	Invoice	06/11/2024	110/14213/INV#23751/R&B/PO 41560	0.00	799.40	
<u>110-530-587505</u>		Road Materials		110/14213/INV#23751/R&	799.40	
<u>23843</u>	Invoice	06/11/2024	110/14212/INV#23843/R&B/PO 41561	0.00	4,005.55	
<u>110-530-587505</u>		Road Materials		110/14212/INV#23843/R&	4,005.55	
<u>24134</u>	Invoice	06/11/2024	110/14210/INV#24134/R&B/PO 41562	0.00	1,617.41	
<u>110-530-587505</u>		Road Materials		110/14210/INV#24134/R&	1,617.41	
<u>24642</u>	Invoice	06/11/2024	110/14211/INV#24642/R&B/PO 41563	0.00	3,886.91	
<u>110-530-587505</u>		Road Materials		110/14211/INV#24642/R&	3,886.91	
<u>24643</u>	Invoice	06/12/2024	110/14216/INV#24643/R&B/PO 41574	0.00	3,125.33	
<u>110-530-587505</u>		Road Materials		110/14216/INV#24643/R&	3,125.33	
<u>24725</u>	Invoice	06/12/2024	110/14215/INV#24725/R&B/PO 41575	0.00	3,146.09	
<u>110-530-587505</u>		Road Materials		110/14215/INV#24725/R&	3,146.09	
20697	THE LAW OFFICE OF ALISA HARRIS, I	06/26/2024	Regular	0.00	5,000.00	1147014
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>MAY 2024</u>	Invoice	06/26/2024	CONTRACT ATTY / CCAL / MAY 2024	0.00	5,000.00	
<u>125-422-541000</u>		Attorney Ad Litem & Misc		CONTRACT ATTY / CCAL /	5,000.00	
HARLO	THOMSON REUTERS - WEST PAYME	06/26/2024	Regular	0.00	2,529.66	1147015
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>850244427</u>	Invoice	06/01/2024	125/13863/ACCT#1000274178/DA/PO 41	0.00	1,996.66	
<u>125-416-535000</u>		Books, Etc		125/13863/ACCT#100027	1,996.66	
<u>850304246</u>	Invoice	06/01/2024	111/13952/ACCT#1005822168/LAW LIB	0.00	533.00	
<u>111-425-535000</u>		Books, Etc		111/13952/ACCT#100582	533.00	
18463	TRACK GROUP AMERICAS, INC	06/26/2024	Regular	0.00	576.70	1147016

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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>38025</u>	Invoice	05/31/2024	318/14125/INV#38025/JUV	PROB/PO 415	0.00	491.25
<u>318-592-530100</u>		Supplies		318/14125/INV#38025/JU		491.25
<u>38165</u>	Invoice	05/30/2024	318/14124/INV#38165/JUV	PROB/PO 415	0.00	85.45
<u>318-592-530100</u>		Supplies		318/14124/INV#38165/JU		85.45
18352	TRINITY SERVICES GROUP INC.	06/26/2024	Regular	0.00	4,501.00	1147017
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>3033500230</u>	Invoice	06/07/2024	125/14006/CUST#F303350000	INMATE	0.00	4,501.00
<u>125-505-563800</u>		Groceries		125/14006/CUST#F303350		4,501.00
02212	TYLER TECHNOLOGIES, INC *	06/26/2024	Regular	0.00	49,460.87	1147018
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>020-152030</u>	Invoice	05/01/2024	125/13700/CUST#41430	ODYSSEY JUN-A	0.00	45,424.93
<u>125-411-545004</u>		Odyssey		125/13700/CUST#41430/		45,424.93
<u>020-152030-SO</u>	Invoice	05/01/2024	125/13700/CUST#41430	API/SO/PO 4141	0.00	4,035.94
<u>125-516-581700</u>		Equipment		125/13700/CUST#41430/A		4,035.94
T.7358	ULINE SHIPPING SUPPLY	06/26/2024	Regular	0.00	271.46	1147019
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>178853341</u>	Invoice	05/31/2024	110/14204/CUST#11720632	R&B/PO 415	0.00	271.46
<u>110-524-530500</u>		Office & Drafting Supplies		110/14204/CUST#117206		271.46
19416	UNITED STATES MARSHALS SERVICE	06/26/2024	Regular	0.00	2,643.00	1147020
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>12424</u>	Invoice	06/04/2024	125/14106/ACCT#180955	SO/PO 41546	0.00	2,643.00
<u>125-516-543600</u>		Out Of State Travel		125/14106/ACCT#180955/		2,643.00
13115	UNITED STATES POSTAL SERVICE	06/26/2024	Regular	0.00	3,000.00	1147021
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>061124</u>	Invoice	06/11/2024	125/14032/PREPAID FOR POSTAGE	JP#4	0.00	3,000.00
<u>125-421-531400</u>		Postage		125/14032/PREPAID FOR P		3,000.00
17856	VANISH DOCUMENT SHREDDING, IN	06/26/2024	Regular	0.00	80.00	1147022
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>72520</u>	Invoice	05/29/2024	125/13945/INV#72520	SO/PO 41426	0.00	80.00
<u>125-516-568400</u>		Miscellaneous		125/13945/INV#72520/SO		80.00
12588	VERIZON	06/26/2024	Regular	0.00	37.99	1147023
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>9964934172</u>	Invoice	05/23/2024	125/13677/ACCT#642011445	00001/JP#4	0.00	37.99
<u>125-421-581817</u>		Technology Enhancement		125/13677/ACCT#642011		37.99
12608	VERIZON	06/26/2024	Regular	0.00	648.17	1147024
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>9965565132-COU</u>	Invoice	06/01/2024	125/14107/ACCT#721942531	00001/COU	0.00	78.20
<u>125-411-542505</u>		County Cell Phone		125/14107/ACCT#721942		78.20
<u>9965565132-EA</u>	Invoice	06/01/2024	125/14107/ACCT#721942531	00001/EA/	0.00	569.97
<u>125-434-581816</u>		Air Card/Wireless		125/14107/ACCT#721942		569.97
12606	VERIZON	06/26/2024	Regular	0.00	1,034.65	1147025

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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	
9965475764	Invoice	06/01/2024	110/14025/ACCT#221650167-00001/R&B	0.00	1,034.65	
110-524-544900		Service Contracts/Repairs	110/14025/ACCT#221650		1,034.65	
19448	VERIZON	06/26/2024	Regular	0.00	299.00	1147026
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9966357709	Invoice	06/10/2024	125/14231/ACCT#842540596-00001/CC T	0.00	299.00	
125-411-542502		Internet Service	125/14231/ACCT#842540		299.00	
17322	VERIZON CONNECT NWF, INC	06/26/2024	Regular	0.00	793.31	1147027
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
OSV0000033209	Invoice	06/01/2024	110/14128/CUST ID#WALL012/R&B/PO 4	0.00	793.31	
110-524-544900		Service Contracts/Repairs	110/14128/CUST ID#WALL		793.31	
17061	VICTORIA COUNTY JUVENILE SERVIC	06/26/2024	Regular	0.00	5,200.00	1147028
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
51702024	Invoice	05/01/2024	125/14140/DETENTION MAY/JUV PROB/	0.00	5,200.00	
125-507-565000		Short Term Detention	125/14140/DETENTION M		5,200.00	
17789	VICTORY SUPPLY, LLC	06/26/2024	Regular	0.00	379.20	1147029
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV98855	Invoice	06/03/2024	125/13939/CUST#1008 WALLER COUNTY	0.00	379.20	
125-505-564300		Disinfectant and Soap	125/13939/CUST#1008 W		379.20	
20741	VITAL, DOMANIQUE	06/26/2024	Regular	0.00	511.56	1147030
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
061324	Invoice	06/13/2024	318/14118/BEHAVIOR PROBLEM CONF/0	0.00	511.56	
318-592-545300		Travel & Training	318/14118/BEHAVIOR PR		511.56	
08280	WALLER COUNTY APPRAISAL DISTRI	06/26/2024	Regular	0.00	183,309.50	1147031
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
05152024GWA	Invoice	05/15/2024	125/13420/3RD QTR ALLOCATION/CC 06.	0.00	183,309.50	
125-437-540500		Tax Appraisal District	125/13420/3RD QTR ALLO		183,309.50	
T.9133	WALLER COUNTY ASPHALT, INC.	06/26/2024	Regular	0.00	11,763.85	1147032
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
27351	Invoice	05/30/2024	110/13875/INV#27351/R&B/PO 41370	0.00	5,842.50	
110-530-587505		Road Materials	110/13875/INV#27351/R&		5,842.50	
27360	Invoice	05/31/2024	110/13876/INV#27360/R&B/PO 41376	0.00	5,921.35	
110-530-587505		Road Materials	110/13876/INV#27360/R&		5,921.35	
19444	WALLER COUNTY FEED	06/26/2024	Regular	0.00	61.98	1147033
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
7842/A	Invoice	06/04/2024	125/13924/CUST#12211/SO/PO 41420	0.00	61.98	
125-516-530204		K9 Dog Supplies	125/13924/CUST#12211/S		61.98	
T.10401	WALLER COUNTY PAINT & BODY SH	06/26/2024	Regular	0.00	8,453.99	1147034
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
052124	Invoice	05/21/2024	125/14001/TOWING UNIT#314/LAW ENF/	0.00	85.00	
125-518-536400		Parts and Repairs	125/14001/TOWING UNIT		85.00	

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Packet: APPKT06362-COMM CRT 06/26/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>49407</u>	Invoice	05/03/2024	125/13932/INSPECTION UNIT#CO156/LA	0.00	7.00	
<u>125-518-536400</u>	Parts and Repairs		125/13932/INSPECTION U		7.00	
<u>49411</u>	Invoice	05/03/2024	125/13931/INSPECTION UNIT#CO164/LA	0.00	7.00	
<u>125-518-536400</u>	Parts and Repairs		125/13931/INSPECTION U		7.00	
<u>49422</u>	Invoice	05/06/2024	125/13930/INSPECTION UNIT#CO151/LA	0.00	7.00	
<u>125-518-536400</u>	Parts and Repairs		125/13930/INSPECTION U		7.00	
<u>49444</u>	Invoice	05/08/2024	125/13927/INSPECTION UNIT#131/LAW E	0.00	7.00	
<u>125-518-536400</u>	Parts and Repairs		125/13927/INSPECTION U		7.00	
<u>49447</u>	Invoice	05/09/2024	125/13928/INSPECTION UNIT#151/LAW E	0.00	7.00	
<u>125-518-536400</u>	Parts and Repairs		125/13928/INSPECTION U		7.00	
<u>49470</u>	Invoice	05/10/2024	125/13933/INSPECTION UNIT#123/LAW E	0.00	7.00	
<u>125-518-536400</u>	Parts and Repairs		125/13933/INSPECTION U		7.00	
<u>49515</u>	Invoice	05/16/2024	125/13934/INSPECTION UNIT#275/LAW E	0.00	7.00	
<u>125-518-536400</u>	Parts and Repairs		125/13934/INSPECTION U		7.00	
<u>49521</u>	Invoice	05/16/2024	125/13935/INSPECTION UNIT#278/LAW E	0.00	7.00	
<u>125-518-536400</u>	Parts and Repairs		125/13935/INSPECTION U		7.00	
<u>49572</u>	Invoice	05/22/2024	125/13929/INSPECTION UNIT#306/LAW E	0.00	7.00	
<u>125-518-536400</u>	Parts and Repairs		125/13929/INSPECTION U		7.00	
<u>499-56-24</u>	Invoice	04/25/2024	125/13399/REPAIRS UNIT#129/LAW ENF/	0.00	6,120.44	
<u>125-518-536400</u>	Parts and Repairs		125/13399/REPAIRS UNIT#		6,120.44	
<u>595-24</u>	Invoice	05/14/2024	125/13954/REPAIRS UNIT#115/LAW ENF/	0.00	2,185.55	
<u>125-518-536400</u>	Parts and Repairs		125/13954/REPAIRS UNIT#		2,185.55	
18747	WARREN, Z'AUNDRIA	06/26/2024	Regular	0.00	120.60	1147035
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>061024</u>	Invoice	06/10/2024	125/14235/TX 4H ROUNDUP	MILEAGE/06	67.00	
<u>125-540-563000</u>		Training & Conference Ex		125/14235/TX 4H ROUND	67.00	
<u>061024-1</u>	Invoice	06/10/2024	125/14234/TX 4H ROUNDUP	MILEAGE/06	53.60	
<u>125-540-563000</u>		Training & Conference Ex		125/14234/TX 4H ROUND	53.60	
T.14950	WILEY, ROBYN	06/26/2024	Regular	0.00	549.19	1147036
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>060624</u>	Invoice	06/06/2024	125/14075/MILEAGE REIMB	GRIMES/DAIL	119.19	
<u>125-408-543500</u>		Mileage		125/14075/MILEAGE REIM	119.19	
<u>060624-1</u>	Invoice	06/06/2024	125/14046/REIMB FOR TCRA	CONF/EDUC	430.00	
<u>125-408-563000</u>		Training & Conference Ex		125/14046/REIMB FOR TC	430.00	
20581	WILLIAMS SCOTSMAN, INC	06/26/2024	Regular	0.00	4,748.70	1147037
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>9021114769</u>	Invoice	06/05/2024	604/14012/CUST#10548567/CCAL2/RENT		4,748.70	
<u>604-604-581837</u>		Swing Space		604/14012/CUST#105485	4,748.70	
11431	WISNISKI, BRANDON	06/26/2024	Regular	0.00	100.00	1147038
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>061024</u>	Invoice	06/10/2024	110/14042/REIMBURSEMENT FOR SAFET		100.00	
<u>110-530-547522</u>		Health, Safety & Hazard		110/14042/REIMBURSEM	100.00	
08900	XEROX CORPORATION	06/26/2024	Regular	0.00	3,864.47	1147039
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>021423367</u>	Invoice	06/01/2024	125/13981/CUST#715343448/JP#3/PO 40		290.46	
<u>125-420-581813</u>		Copier/Printer		125/13981/CUST#715343	290.46	

Check Register

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>021423368</u>	Invoice	06/01/2024	125/14163/CUST#719281826/COMM/PO	0.00	200.97	
<u>125-401-581813</u>	Copier/Printer		125/14163/CUST#719281		200.97	
<u>021423369</u>	Invoice	06/01/2024	125/13980/CUST#719463366/EXT/PO 40	0.00	183.35	
<u>125-540-581813</u>	Copier/Printer		125/13980/CUST#719463		183.35	
<u>021423371</u>	Invoice	06/01/2024	125/14033/CUST#724518774/EA/PO 415	0.00	404.75	
<u>125-434-581813</u>	Copier/Printer		125/14033/CUST#724518		404.75	
<u>021423372</u>	Invoice	06/01/2024	125/13987/CUST#724586276/AUDITOR/P	0.00	196.58	
<u>125-435-581813</u>	Copier/Printer		125/13987/CUST#724586		196.58	
<u>021423373</u>	Invoice	06/01/2024	125/13986/CUST#724590047/CO CLERK/	0.00	148.35	
<u>125-403-581813</u>	Copier/Printer		125/13986/CUST#724590		148.35	
<u>021423374</u>	Invoice	06/01/2024	125/14165/CUST#725635395/DIST CLERK	0.00	284.52	
<u>125-417-581813</u>	Copier/Printer		125/14165/CUST#725635		284.52	
<u>021423381</u>	Invoice	06/01/2024	125/14071/CUST#725759807/ENVIRONM	0.00	179.20	
<u>125-443-581813</u>	Copier/Printer		125/14071/CUST#725759		179.20	
<u>021423382</u>	Invoice	06/01/2024	125/14177/CUST#725842496/DIST CLERK	0.00	247.72	
<u>125-417-581813</u>	Copier/Printer		125/14177/CUST#725842		247.72	
<u>021423383</u>	Invoice	06/01/2024	125/13982/CUST#725924823/CO CLERK/	0.00	185.55	
<u>125-403-581813</u>	Copier/Printer		125/13982/CUST#725924		185.55	
<u>021423384</u>	Invoice	06/01/2024	125/14178/CUST#725949234/ANNEX DIS	0.00	160.67	
<u>125-417-581813</u>	Copier/Printer		125/14178/CUST#725949		160.67	
<u>021423385</u>	Invoice	06/01/2024	125/13983/CUST#726027444/506TH/PO	0.00	243.12	
<u>125-408-581813</u>	Copier/Printer		125/13983/CUST#726027		243.12	
<u>021423386</u>	Invoice	06/01/2024	125/14104/CUST#726565070/SO/PO 392	0.00	189.81	
<u>125-516-581813</u>	Copier/Printer		125/14104/CUST#726565		189.81	
<u>021423387</u>	Invoice	06/01/2024	125/13984/CUST#726755689/SO JAIL/PO	0.00	235.95	
<u>125-505-581813</u>	Copier/Printer		125/13984/CUST#726755		235.95	
<u>021423388</u>	Invoice	06/01/2024	125/13985/CUST#726755697/SO JAIL/PO	0.00	345.90	
<u>125-505-581813</u>	Copier/Printer		125/13985/CUST#726755		345.90	
<u>021423389</u>	Invoice	06/01/2024	125/14179/CUST#726797574/CCAL#2/PO	0.00	175.46	
<u>125-430-581813</u>	Copier/Printer		125/14179/CUST#726797		175.46	
<u>021423390</u>	Invoice	06/01/2024	125/13988/CUST#726840218/TREASURE	0.00	192.11	
<u>125-436-581813</u>	Copier/Printer		125/13988/CUST#726840		192.11	
20001	YOUNGBLOOD, YOLANDER	06/26/2024	Regular	0.00	100.00	1147040
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>060724</u>	Invoice	06/07/2024	125/14038/SECURITY DEPOSIT/COMM CE	0.00	100.00	
<u>125-210-111510</u>	Security Deposit/Comm C		125/14038/SECURITY DEP		100.00	
10402	ZAVALA, IRMA	06/26/2024	Regular	0.00	545.00	1147041

Check Register

Packet: APPKT06362-COMM CRT 06/26/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>24-0601</u>	Invoice	06/02/2024	125/14047/INTERPRETER	05.23.24/CCAL	0.00	545.00
<u>125-422-566505</u>		Interpreter Services		125/14047/INTERPRETER		545.00

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	378	193	0.00	1,955,419.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	378	193	0.00	1,955,419.47

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	6/2024	1,955,419.47
			<u>1,955,419.47</u>

Check Register

Packet: APPKT06366 - ADD COMM CRT 06/26/2024



Waller County, TX

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK-APBNK						
17969	CAPITAL ONE, N.A.	06/26/2024	Regular	0.00	1,150.57	1147042
<u>043024-EXTENSI</u>	Invoice	04/30/2024	125/13664/ACCT#621483/EXT/PO 41541	0.00	31.93	
<u>06480</u>	Credit Memo	05/08/2024	125/13664/ACCT#621483/LIB	0.00	-39.92	
<u>07157</u>	Invoice	04/26/2024	125/13664/ACCT#621483/CO JUDGE/PO	0.00	23.84	
<u>07336</u>	Invoice	05/16/2024	125/13664/ACCT#621483/AUDITOR/PO 4	0.00	4.96	
<u>07417</u>	Invoice	05/01/2024	125/13664/ACCT#621483/LIB/PO 40836	0.00	317.36	
<u>07659</u>	Invoice	04/25/2024	125/13664/ACCT#621483/COMM/PO 407	0.00	43.62	
<u>07660-1</u>	Invoice	04/25/2024	125/13664/ACCT#621483/CO JUDGE/PO	0.00	9.97	
<u>09142</u>	Invoice	05/14/2024	125/13664/ACCT#621483/MAINT/PO 417	0.00	316.98	
<u>09588</u>	Invoice	05/15/2024	125/13664/ACCT#621483/DPS/PO 41087	0.00	81.86	
<u>09648</u>	Invoice	05/15/2024	125/13664/ACCT#621483/LIB/PO 41124	0.00	359.97	
02282	CITIBANK	06/26/2024	Regular	0.00	2,820.56	1147043
<u>060324-DA</u>	Invoice	06/03/2024	125/14018/ACCT#XXXX-8324/DA/PO 416	0.00	669.95	
<u>060324-DA-1</u>	Invoice	06/03/2024	125/14018/ACCT#XXXX-8324/DA/PO 416	0.00	55.96	
<u>060324-DA-2</u>	Invoice	06/03/2024	125/14018/ACCT#XXXX-8324/DA/PO 416	0.00	301.96	
<u>060324-DA-3</u>	Invoice	06/03/2024	125/14018/ACCT#XXXX-8324/DA/PO 416	0.00	436.91	
<u>060324-SO</u>	Invoice	06/03/2024	125/14018/ACCT#XXXX-8324/SO/PO 416	0.00	135.26	
<u>060324-SO-1</u>	Invoice	06/03/2024	125/14018/ACCT#XXXX-8324/SO/PO 416	0.00	165.02	
<u>060324-SO-2</u>	Invoice	06/03/2024	125/14018/ACCT#XXXX-8324/SO/PO 416	0.00	687.20	
<u>060324-SO-3</u>	Invoice	06/03/2024	125/14018/ACCT#XXXX-8324/SO/PO 417	0.00	249.99	
<u>060324-SO-4</u>	Invoice	06/03/2024	125/14018/ACCT#XXXX-8324/SO/PO 417	0.00	102.33	
<u>060324-SO-5</u>	Invoice	06/03/2024	125/14018/ACCT#XXXX-8324/SO/PO 417	0.00	15.98	
18826	ODP BUSINESS SOLUTIONS, LLC	06/26/2024	Regular	0.00	370.59	1147044
<u>311985294001</u>	Invoice	05/09/2023	125/4294/ACCT#30113665/JUV PROB/PO	0.00	115.60	
<u>347188752001</u>	Invoice	12/21/2023	125/9749.1/ACCT#30113665/JP#3/PO 38	0.00	254.99	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	3	0.00	4,341.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	22	3	0.00	4,341.72

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	6/2024	4,341.72
			<u>4,341.72</u>

STATE OF TEXAS §
 §
 COUNTY OF WALLER §

County of Waller, Texas

DRC Emergency Services, LLC

AMENDMENT NO. 1

This Contract made and entered on May 10, 2023 and subsequently extended on April 17, 2024 is hereby amended as follows:

CONTRACT PRICING: The total cost of all goods and services set forth in the Contractor's response to RFP # 23-03-014 shall not exceed \$300,000.00. The Contractor shall notify the EMC in writing when the Contractor has reason to believe that the costs the Contractor expects to incur will exceed 75% of \$300,000.00. The County shall not be obligated to pay Contractor for any amount billed over the total Contract price of \$300,000.00, regardless of services performed.

All other terms and conditions of the Contract remain in effect.

IN WITNESS WHEREOF the parties hereto cause this Amendment to be duly executed.

County of Waller, Texas

By: _____

Carbett "Trey" Dixon, III
 Waller County Judge

Date: _____

6/17/2024

DRC Emergency Services, LLC

By: _____

Kristy Fuentes
 VP, Administration and Compliance

Date: 6/17/2024

STATE OF TEXAS §
 §
 COUNTY OF WALLER §

County of Waller, Texas

Thompson Consulting Services, LLC

AMENDMENT NO. 1

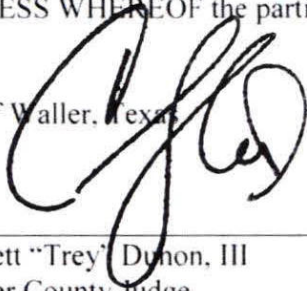
This Contract made and entered on June 4, 2024 is hereby amended as follows:

1. **Description of Work:** The total cost of this Contract shall not exceed \$300,000.00. The Contractor shall notify the EMC in writing when the Contractor has reason to believe that the costs the Contractor expects to incur will exceed 75% of \$300,000.00. The County shall not be obligated to pay Contractor for any amount billed over the total Contract price of \$300,000.00, regardless of services performed. The Contractor shall provide the Services, defined in the Contract, upon the terms and conditions set forth in the Contract Documents, and shall furnish all personnel, labor, equipment, supplies, deliverables, and all other items necessary to provide all of the work as specified by the terms and conditions of the Contract Documents.

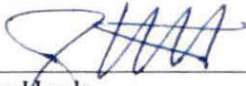
All other terms and conditions of the Contract remain in effect.

IN WITNESS WHEREOF the parties hereto cause this Amendment to be duly executed.

County of Waller, Texas

By: 
 Carbett "Trey" Dunon, III
 Waller County Judge

Thompson Consulting Services, LLC

By: 
 Jon Hoyle
 President

Date: 06/17/2024

Date: 06/17/2024

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

ROAD: **BETKA AND PENICK RD**

DATE: **6/04/2024**

To: Ansko & Associates, LLC
[AT&T Communications]
11335 Cutten Rd.
Houston, TX 77066-3705
Permit # 24.UP.016

The location on the right-of-way of your proposed buried line as shown by the accompanying notice dated **06/24/2024** is approved.

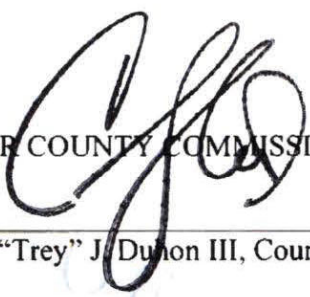
Your attention is directed to Art. 1436A (for power lines) and Art. 1416 (for communication lines) Vernon's Annotated Texas Civil Statutes with particular attention to the following provisions:

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

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

SPECIAL PROVISIONS:

WALLER COUNTY COMMISSIONERS' COURT


Carbett "Trey" J. Duhon III, County Judge

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

June 26, 2024

Date


Debbie Hollan, County Clerk

Deputy

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

Formal notice is hereby given that AT&T COMMUNICATIONS (utility contractor) proposes to place a

FIBER OPTIC CABLE within the right-of-way of BETKA RD & PENICK RD as follows:
(street)

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

AT&T PROPOSES TO PLACE 265 FEET OF FIBER OPTIC CABLE IN 1.25" HDPE INNERDUCT IN ROW AT EXISTING HAND HOLE,
2,440 FEET SOUTH OF BETKA RD C/L.

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

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

Construction is proposed to begin on or after the 24TH day of JUNE, 20 24.

Firm: ANSCO & ASSOCIATES

Address: 11335 CUTTEN ROAD

By: DAGEMAWI YOHANNES

HOUSTON, TX 77066-3705

Signature: _____

Phone: 310-808-8204

Title: _____

Email: DAGEMAWI.YOHANNES@ANSCOLL.COM

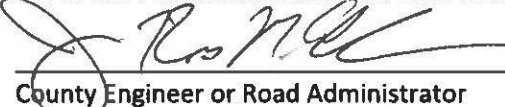
APPROVAL

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.


County Engineer or Road Administrator

6-10-2024
Date

Traffic Controls Required: ☒ Y ☐ N

Traffic Controls Reviewed By: RJF

Bond: Y ☒ N ☐ Bond Amount (\$): _____

Floodplain Dev. Permit Required: Y ☒ N ☐

Permit #: _____ Precinct #: 2 & 3

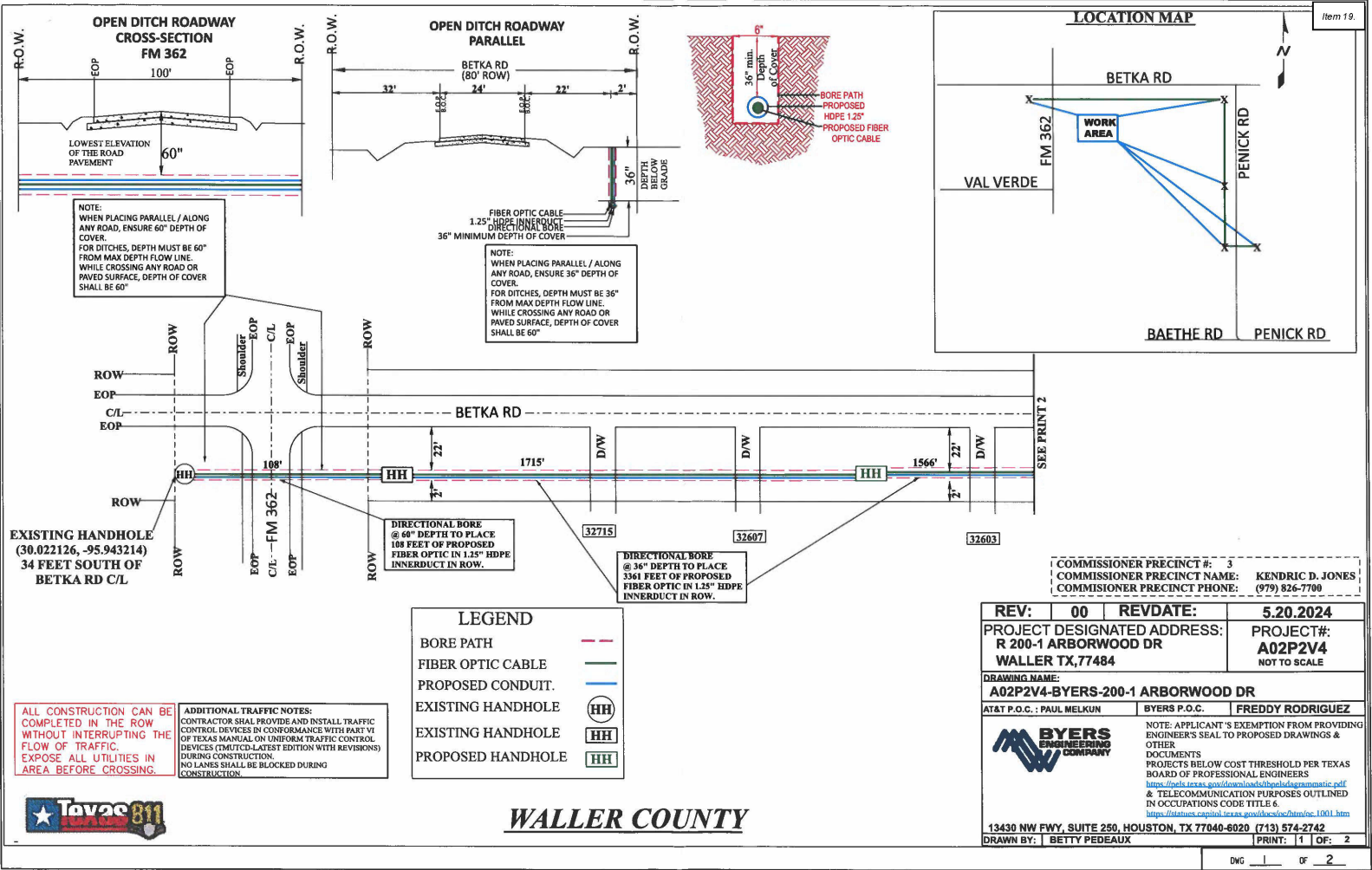
R&B Inspector: ROBERT JR. GOODSPRO

Waller County Road & Bridge Department

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

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

Rev. 082023.1



ALL CONSTRUCTION CAN BE COMPLETED IN THE ROW WITHOUT INTERRUPTING THE FLOW OF TRAFFIC. EXPOSE ALL UTILITIES IN AREA BEFORE CROSSING.

ADDITIONAL TRAFFIC NOTES: CONTRACTOR SHALL PROVIDE AND INSTALL TRAFFIC CONTROL DEVICES IN CONFORMANCE WITH PART VI OF TEXAS MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (MUTCD - LATEST EDITION WITH REVISIONS) DURING CONSTRUCTION. NO LANES SHALL BE BLOCKED DURING CONSTRUCTION.

LEGEND

BORE PATH

FIBER OPTIC CABLE

PROPOSED CONDUIT

EXISTING HANDHOLE

EXISTING HANDHOLE

PROPOSED HANDHOLE

HH

HH

HH

WALLER COUNTY

COMMISSIONER PRECINCT #: 3
COMMISSIONER PRECINCT NAME: KENDRIC D. JONES
COMMISSIONER PRECINCT PHONE: (979) 826-7700

REV: 00	REVDATE: 5.20.2024
PROJECT DESIGNATED ADDRESS: R 200-1 ARBORWOOD DR WALLER TX, 77484	
PROJECT#: A02P2V4 NOT TO SCALE	

DRAWING NAME: A02P2V4-BYERS-200-1 ARBORWOOD DR

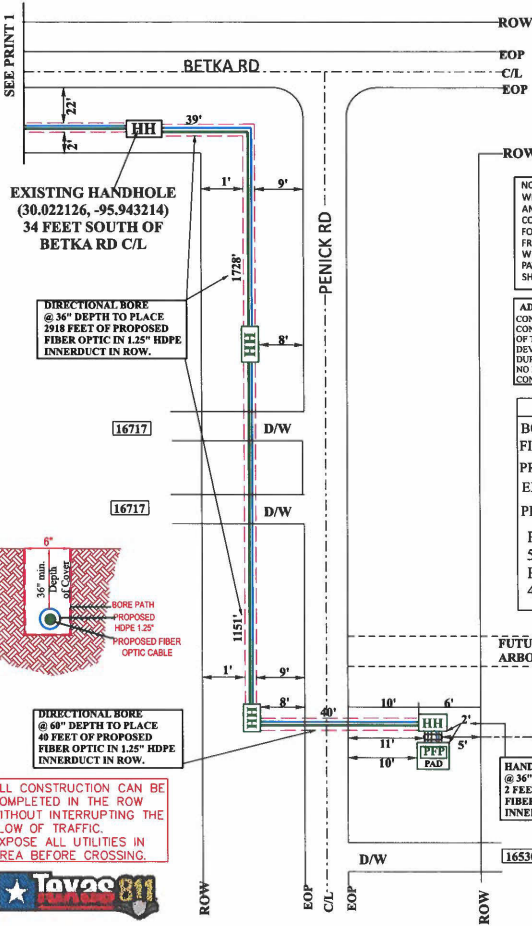
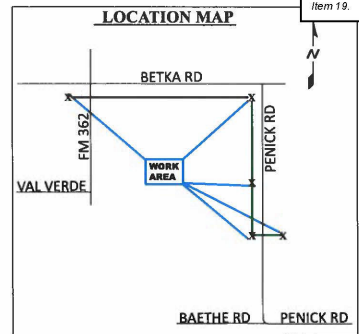
AT&T P.O.C.: PAUL MELKUN BYERS P.O.C.: FREDDY RODRIGUEZ

NOTE: APPLICANT'S EXEMPTION FROM PROVIDING ENGINEER'S SEAL TO PROPOSED DRAWINGS & OTHER DOCUMENTS
PROJECTS BELOW COST THRESHOLD PER TEXAS BOARD OF PROFESSIONAL ENGINEERS
<https://pels.texas.gov/download/tpeloidiagrammatic.pdf>
& TELECOMMUNICATION PURPOSES OUTLINED IN OCCUPATIONS CODE TITLE 6
https://statutes.capitol.texas.gov/docs/cv/titlocv_1001.htm

13430 NW FWY, SUITE 250, HOUSTON, TX 77040-6020 (713) 574-2742

DRAWN BY: BETTY PEDEAUX PRINT: 1 OF 2

WALLER COUNTY



NOTE:
WHEN PLACING PARALLEL / ALONG
ANY ROAD, ENSURE 36" DEPTH OF
COVER.
FOR DITCHES, DEPTH MUST BE 36"
FROM MAX DEPTH FLOW LINE.
WHILE CROSSING ANY ROAD OR
PAVED SURFACE, DEPTH OF COVER
SHALL BE 60"

ADDITIONAL TRAFFIC NOTES:
CONTRACTOR SHALL PROVIDE AND INSTALL TRAFFIC
CONTROL DEVICES IN CONFORMANCE WITH PART VI
OF TEXAS MANUAL ON UNIFORM TRAFFIC CONTROL
DEVICES (TMUTCD)-LATEST EDITION WITH REVISIONS
DURING CONSTRUCTION.
NO LANES SHALL BE BLOCKED DURING
CONSTRUCTION.

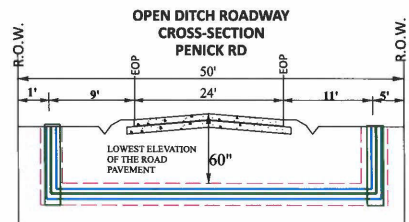
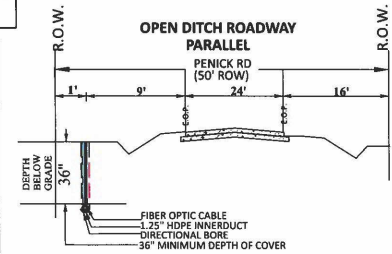
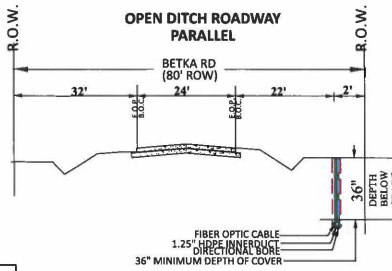
LEGEND

BORE PATH
FIBER OPTIC CABLE
PROPOSED CONDUIT
EXISTING HANDHOLE
PROPOSED HANDHOLE
PFP PAD
55"X 50"
PFP CABINET
40.5"X42.8"X19.9"

FUTURE ROAD:
ARBORWOOD DR

200
Future
House

HAND DIG TRENCH
@ 36" DEPTH TO PLACE
2 FEET OF PROPOSED
FIBER OPTIC IN 1.25" HDPE
INNERDUCT IN ROW.



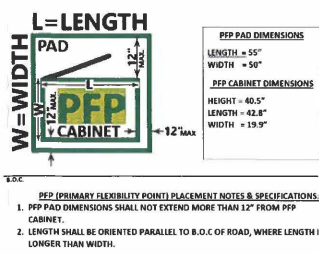
COMMISSIONER PRECINCT #: 3
COMMISSIONER PRECINCT NAME: KENDRIC D. JONES
COMMISSIONER PRECINCT PHONE: (979) 826-7700

REV: 00 REVDATE: 5.20.2024
PROJECT DESIGNATED ADDRESS: R 200-1 ARBORWOOD DR WALLER TX, 77484
PROJECT#: A02P2V4
NOT TO SCALE

DRAWING NAME: A02P2V4-BYERS-200-1 ARBORWOOD DR
AT&T P.O.C.: PAUL MELKUN BYERS P.O.C.: FREDDY RODRIGUEZ

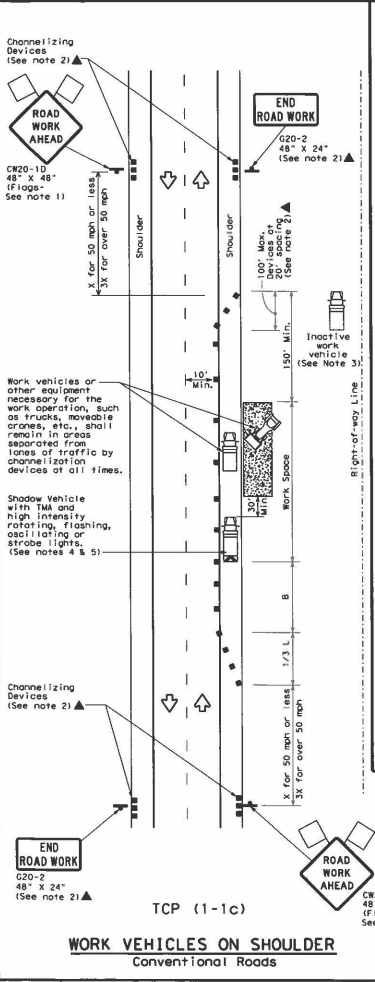
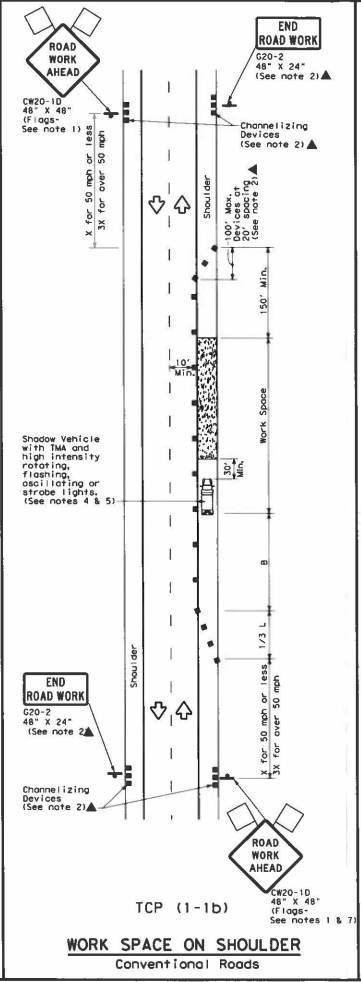
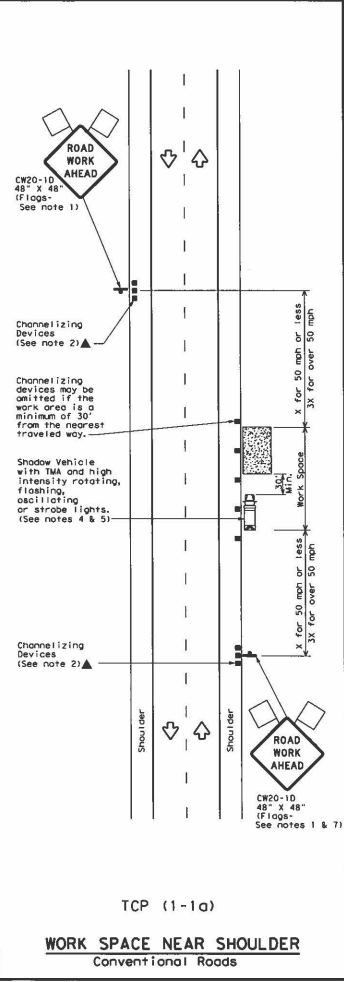
BYERS ENGINEERING COMPANY
NOTE: APPLICANT'S EXEMPTION FROM PROVIDING
ENGINEER'S SEAL TO PROPOSED DRAWINGS &
OTHER
DOCUMENTS
PROJECTS BELOW COST THRESHOLD PER TEXAS
BOARD OF PROFESSIONAL ENGINEERS
<https://tpel.texas.gov/downloads/tpel-diagrammatic.pdf>
& TELECOMMUNICATION PURPOSES OUTLINED
IN OCCUPATIONS CODE TITLE 6
<https://statutes.capitol.texas.gov/docs/oc/htm/oc.1001.htm>

13430 NW FWY, SUITE 250, HOUSTON, TX 77040-6020 (713) 574-2742
DRAWN BY: BETTY PEDEAUX **PRINT: 2 OF 2**



DISCLAIMER: This plan is prepared by the Texas Engineering Practice Act. No warranty of any kind is made by the Texas Engineering Practice Act or its members for any errors or omissions in this plan. The user of this plan assumes all liability for any errors or omissions in this plan.

DATE: FILED:



LEGEND

Type 3 Barricade	Channelizing Devices
Heavy Work Vehicle	Truck Mounted Attenuator (TMA)
Trailer Mounted Flashing Arrow Board	Portable Changeable Message Sign (PCMS)
Sign	Traffic Flow
Flag	Flagger

Posted Speed	Formula	Minimum Desirable Taper Lengths	Suggested Maximum Spacing of Channelizing Devices	Minimum Sign Spacing	Suggested Longitudinal Buffer Space
30	$10' + \frac{11' - 10'}{100} (S - 30)$	150' 165' 180'	30'	120'	90'
35	$10' + \frac{11' - 10'}{100} (S - 35)$	205' 225' 245'	35'	160'	120'
40	$10' + \frac{11' - 10'}{100} (S - 40)$	265' 295' 320'	40'	240'	155'
45	$10' + \frac{11' - 10'}{100} (S - 45)$	450' 495' 540'	45'	320'	195'
50	$10' + \frac{11' - 10'}{100} (S - 50)$	500' 550' 600'	50'	400'	240'
55	$10' + \frac{11' - 10'}{100} (S - 55)$	550' 605' 660'	55'	500'	295'
60	$10' + \frac{11' - 10'}{100} (S - 60)$	600' 660' 720'	60'	600'	350'
65	$10' + \frac{11' - 10'}{100} (S - 65)$	650' 715' 780'	65'	700'	410'
70	$10' + \frac{11' - 10'}{100} (S - 70)$	700' 770' 840'	70'	800'	475'
75	$10' + \frac{11' - 10'}{100} (S - 75)$	750' 825' 900'	75'	900'	540'

* Conventional Roads Only
*M Taper lengths have been rounded off.
L=Length of Taper (ft) W=Width of Offset (ft) S=Posted Speed (MPH)

TYPICAL USAGE			
MOBILE	SHORT DURATION	INTERMEDIATE TERM STATIONARY	LONG TERM STATIONARY

GENERAL NOTES

- Flags attached to signs where shown are REQUIRED.
- All traffic control devices illustrated are REQUIRED, except those denoted with the triangle symbol may be omitted when stated elsewhere in the plans, or for routine maintenance work, when approved by the Engineer.
- Inactive work vehicles or other equipment should be parked near the right-of-way line and not parked on the paved shoulder.
- A Shadow Vehicle with a TMA should be used anytime it can be positioned 30 to 100 feet in advance of the area of crew exposure without adversely affecting the performance or quality of the work. If workers are no longer present but road or work conditions require the traffic control to remain in place, Type 3 Barricades or other channelizing devices may be substituted for the Shadow Vehicle and TMA.
- Additional Shadow Vehicles with TMAs may be positioned off the paved surface, next to those shown in order to protect wider work spaces.
- See TCP (1-1) for shoulder work on divided highways, expressways and freeways.
- CR21-5 "SHOULDER WORK" signs may be used in place of CR20-10 "ROAD WORK AHEAD" signs for shoulder work on conventional roadways.

Texas Department of Transportation
Traffic Operations Division

TRAFFIC CONTROL PLAN
CONVENTIONAL ROAD
SHOULDER WORK

TCP (1-1)-18

FILE	tcp1-1-18.dgn	DATE	12/10/07	BY	JOB	ROADWAY
REV	1	DESCRIPTION	December 1985	DATE	DATE	DATE
2-94	4-98	8-95	2-12	1-97	2-18	

133

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

ROAD: **PENICK RD**

DATE: **6/04/2024**

To: Ansko & Associates, LLC
[AT&T Communications]
11335 Cutten Rd.
Houston, TX 77066-3705
Permit # 24.UP.017

The location on the right-of-way of your proposed buried line as shown by the accompanying notice dated **06/24/2024** is approved.

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

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

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

SPECIAL PROVISIONS:

WALLER COUNTY COMMISSIONERS' COURT

Carbett "Trey" J. Duhon III, County Judge

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

June 26, 2024

Date

Debbie Hollan, County Clerk

Deputy

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

Formal notice is hereby given that AT&T COMMUNICATIONS (utility contractor) proposes to place a

FIBER OPTIC CABLE within the right-of-way of PENICK ROAD as follows:
(street)

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

PLACE FIBER OPTIC CABLE IN 1.25" HDPE INNERDUCT STARTING AT THE EXISTING HAND HOLE LOCATED 34 FEET SOUTH
OF BETKA RD C/L.

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

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

Construction is proposed to begin on or after the 24TH day of JUNE, 20 24.

Firm: ANSCO & ASSOCIATES, LLC

Address: 11335 CUTTEN ROAD

By: DAGEMAWI YOHANNES

HOUSTON, TX 77066-3705

Signature: _____

Phone: 310-808-8204

Title: _____

Email: DAGEMAWI.YOHANNES@ANSCOLL.COM

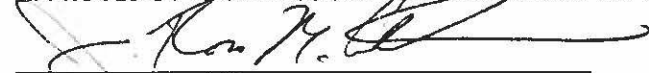
APPROVAL

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.



County Engineer or Road Administrator

6-10-2024
Date

Traffic Controls Required: Y N

Traffic Controls Reviewed By: RJR

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

Floodplain Dev. Permit Required: Y N

Permit #: _____ Precinct #: 3

R&B Inspector: ROBERT J. GOODSPREAD

Waller County Road & Bridge Department

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

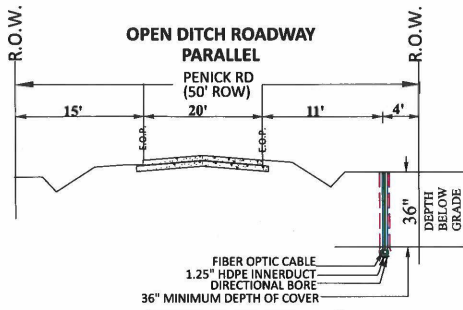
R:\Construction Inspection\Forms\Waller County Utility Installation and NOTICE.docx

Rev. 082023.1

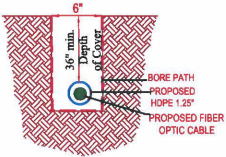
21072

WALLER COUNTY

Item 20.



NOTE:
WHEN PLACING PARALLEL / ALONG
ANY ROAD, ENSURE 36" DEPTH OF
COVER.
FOR DITCHES, DEPTH MUST BE 36"
FROM MAX DEPTH FLOW LINE.
WHILE CROSSING ANY ROAD OR
PAVED SURFACE, DEPTH OF COVER
SHALL BE 60"



ALL CONSTRUCTION CAN BE
COMPLETED IN THE ROW
WITHOUT INTERRUPTING THE
FLOW OF TRAFFIC.
EXPOSE ALL UTILITIES IN
AREA BEFORE CROSSING.

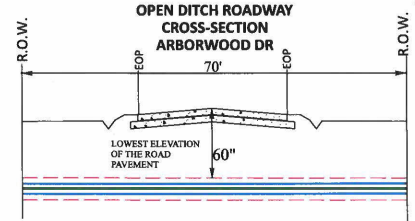
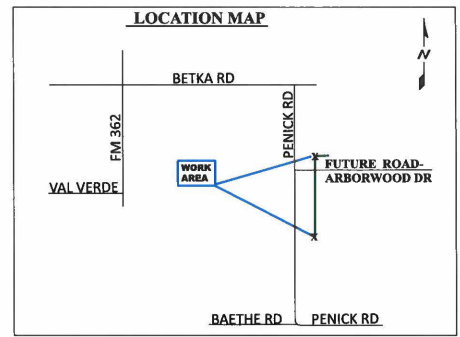
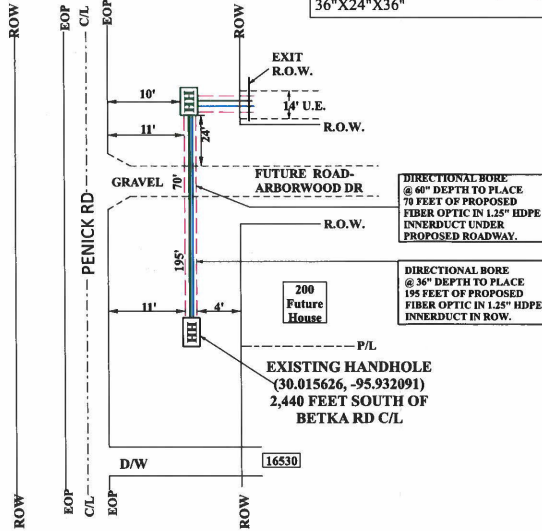


COMMISSIONER PRECINCT #: 3
COMMISSIONER PRECINCT NAME: KENDRIC D. JONES
COMMISSIONER PRECINCT PHONE: (979) 826-7700

ADDITIONAL TRAFFIC NOTES:
CONTRACTOR SHALL PROVIDE AND INSTALL TRAFFIC
CONTROL DEVICES IN CONFORMANCE WITH PART VI
OF TEXAS MANUAL ON UNIFORM TRAFFIC CONTROL
DEVICES (TMUTCD) LATEST EDITION WITH REVISIONS
DURING CONSTRUCTION.
NO LANES SHALL BE BLOCKED DURING
CONSTRUCTION.

LEGEND

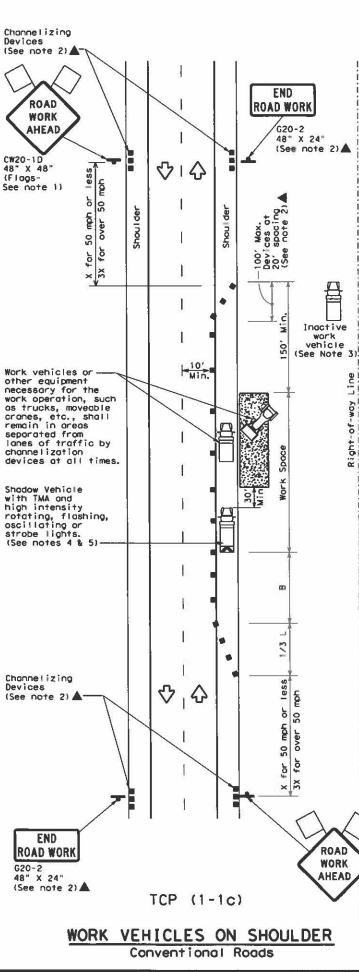
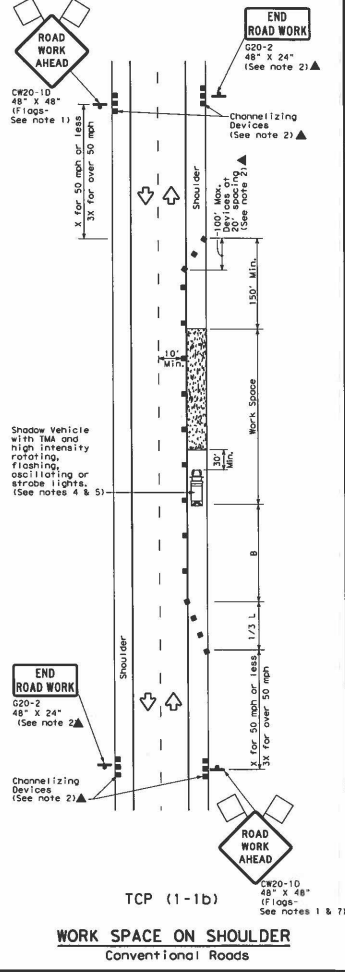
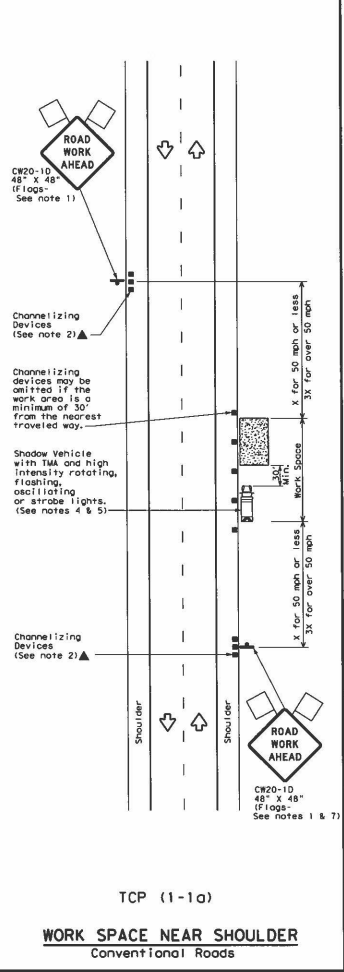
BORE PATH
FIBER OPTIC CABLE
PROPOSED CONDUIT
EXISTING HANDHOLE
PROPOSED HANDHOLE
36"X24"X36"



REV: 00	REVDAT: 5.20.2024
PROJECT DESIGNATED ADDRESS: R 200-1 ARBORWOOD DR WALLER TX, 77484	
PROJECT#: A02TMWZ NOT TO SCALE	
DRAWING NAME: A02TMWZ-BYERS-200-1 ARBORWOOD DR	
AT&T P.O.C.: PAUL MELKUN	BYERS P.O.C.: FREDDY RODRIGUEZ
NOTE: APPLICANT'S EXEMPTION FROM PROVIDING ENGINEER'S SEAL TO PROPOSED DRAWINGS & OTHER DOCUMENTS PROJECTS BELOW COST THRESHOLD PER TEXAS BOARD OF PROFESSIONAL ENGINEERS https://pels.texas.gov/downloads/tpelstestgrammatic.pdf & TELECOMMUNICATION PURPOSES OUTLINED IN OCCUPATIONS CODE TITLE 6. https://statutes.capitol.texas.gov/docs/oc/htm/oc.1001.htm	
13430 NW FWY, SUITE 250, HOUSTON, TX 77040-6020 (713) 574-2742	
DRAWN BY: BETTY PEDEAUX	PRINT: 1 OF 1

DWG 1 OF 1

DISCLAIMER: The use of this standard is governed by the Texas Engineering Practices Act. No warranty of any kind is made by the Texas Department of Transportation for the use of this standard or for the results of its use.



LEGEND

Type 3 Barricade	Channelizing Devices
Heavy Work Vehicle	Truck Mounted Attenuator (TMA)
Trailer Mounted Flashing Arrow Board	Portable Changeable Message Sign (PCMS)
Sign	Traffic Flow
Flag	Flagger

Table 1: Minimum Taper Lengths

Posted Speed (MPH)	Formula	Minimum Taper Lengths (ft)		Suggested Maximum Spacing of Channelizing Devices (ft)	Minimum Sign Spacing (ft)	Suggested Longitudinal Buffer Space (ft)
		On a Taper	On a Tangent			
30	$L = WS$	150'	165'	30'	60'	120'
35		205'	225'	35'	70'	160'
40		265'	295'	40'	80'	240'
45		325'	365'	45'	90'	320'
50		385'	435'	50'	100'	400'
55		445'	505'	55'	110'	480'
60		505'	575'	60'	120'	560'
65		565'	645'	65'	130'	640'
70		625'	715'	70'	140'	720'
75		685'	785'	75'	150'	800'

Table 2: TYPICAL USAGE

MOBILE	SHORT DURATION	SHORT TERM STATIONARY	INTERMEDIATE TERM STATIONARY	LONG TERM STATIONARY

GENERAL NOTES

- Flags attached to signs where shown are REQUIRED.
- All traffic control devices illustrated are REQUIRED, except those denoted with the triangle symbol may be omitted when stored elsewhere in the plans, or for routine maintenance work, when approved by the Engineer.
- Inactive work vehicles or other equipment should be parked near the right-of-way line and not parked on the paved shoulder.
- A Shadow Vehicle with a TMA should be used anytime it can be positioned 30 to 100 feet in advance of the area of crew exposure without adversely affecting the performance or quality of the work. If workers are no longer present but road or work conditions require the traffic control to remain in place, Type 3 Barricades or other channelizing devices may be substituted for the Shadow Vehicle and TMA.
- Additional Shadow Vehicles with TMAs may be positioned off the paved surface, next to those shown in order to protect wider work spaces.
- See TDP (5-1) for shoulder work on divided highways, expressways and freeways.
- CW20-10 "SHOULDER WORK" signs may be used in place of CW20-10 "ROAD WORK AHEAD" signs for shoulder work on conventional roadways.

Texas Department of Transportation

Traffic Operations Division

TRAFFIC CONTROL PLAN
CONVENTIONAL ROAD SHOULDER WORK

TCP (1-1)-18

FILED	10/11/18	DATE	10/11/18	BY	10/11/18	CHK	10/11/18
2-94	4-18	8-18	2-12	1-17	2-18		

DATE: 10/11/18



Waller County Commissioners Court

*Sales Tax Implementation
Study*

June 26, 2024



Revenue Management Services

Informing and empowering the Client through professionalism,
transparency, and service that is results driven.
We believe our success benefits your District and the community
you serve.

THIS REPORT CONTAINS NO CONFIDENTIAL INFORMATION



Methods Used for Canvassing Taxpayers and the District

Waller County has been audited virtually by Revenue Management Services. The Date range of the audit includes, but is not limited to, business and allocation activity from January 1, 2024-Present.

Each business is inspected, and trends are formulated utilizing the State-provided reports and allocation amounts. Individual business allocations are confidential. RMS utilizes non-confidential and public information along with State databases to review taxpayer activity as well as sales tax remittance schedules and frequency.

Businesses do not necessarily need to be currently operational to remit funds deemed receivable by the County. Additionally, if businesses were allocated to another Jurisdiction in error, they may be removed from that Jurisdiction's future receipts until the full amount is repaid.

While performing the audit, Revenue Management Services noted several outlets are under construction. There are no current permit activation date(s) for the locations being constructed. Once new businesses open, RMS will review the permit information and confirm that sales taxes are being allocated correctly.

Waller County is located in the southwest portion of The Houston Galveston Council Gulf Coast Planning Region. District boundaries **exclude** any area in the cities of Hempstead, Prairie View, Pattison, Sunny Side, Brookshire, and Waller. Partial sales tax is available within Pine Island, Monaville, and the territory of Harris-Waller ESD 200. The unincorporated areas of Waller County in ZIP Codes 77493, 77445, 77447, 77423, 77484, 77446, and 77466 are partially located within the Waller County sales tax boundary.

The following report includes sales tax data through June 10, 2024.

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June 26, 2024

To: Waller County Commissioners Court, The Honorable Judge Duhon III, County Staff.

From: Ryan Fortner, Representing Revenue Management Services.

Re: Sales Tax Administration and Recovery Services.

Waller County Commissioners Court and staff,

Congratulations on your desire to implement County-wide sales and use tax. This is just the start of a highly beneficial revenue stream for the County and a benefit to its Constituents.

Over the last seventeen years sales and use tax auditing, implementation, and taxpayer assistance has been our passion. Over that time, we have developed comprehensive sales tax auditing processes that have benefitted Municipal Utility Districts, Tax Increment Reinvestment Zones, Improvement Districts, Management Districts, County Assistance Districts, Economic Impact Areas, Emergency Services Districts, Chapter 380 Agreements, Counties, and Cities.

Our services include, but are not limited to, the items listed in the previously presented information packet but most importantly, includes our understanding of the Sales and Use Tax remittance process, our direct contacts with the County and State, the understanding of new and existing laws and policy procedures, and our abilities to get results in a timely manner. All at a no contingency flat-rate service schedule tailored around the needs of the county.

RMS Has conducted a review of all taxpayers that could potentially levy a local tax as deemed necessary by the Commissioners Court. Additionally RMS has reviewed the other taxing authorities and has attempted to omit any taxpayers that are coded to those entities.

Contained in this report is information pertaining to the process both by the State but by RMS and ways to effectively implement the new local tax in Waller County.

Sincerely,

Ryan M. Fortner

President, Revenue Management Services

Direct: 281.682.4913

Ryan@revenuextx.com

Info@revenuextx.com

OBJECTIVE AND METHODOLOGY

Initiate the Implementation of Local Tax in Waller County

Revenue Management Services has been retained to perform a feasibility study as to the potential benefit of a County-wide sales and use tax. Additionally, RMS has been retained to work with the County and State from now until the initiation date of the new sales tax levy to ensure accuracy and an easy transition for both the County as well as any tax filers that would be impacted.

Methodology

Revenue Management Services created Zip Drop Reports utilizing current data available to the State Comptroller, the following Zip Codes were inspected: 77493, 77445, 77447, 77423, 77484, 77446, 77466. Additionally, the following local governments were inspected: Prairie View, Waller, Monaville, Hempstead, Brookshire, Pattison. Lastly, a review was performed to identify overlapping Special Purpose Districts, Harris-Waller was discovered and a taxpayer roll for the Fire Department was generated as well. Once all data was gathered RMS went through each Zip Code omitting any account that was outside the Waller County Boundary Line or that was coded to another Taxing Authority which reached the State maximum of 8.25%. RMS also looked for overlapping taxes applied to territories where City ETJ and/or MTA taxes may have been applied. A full listing of all tax filers is included in this report. *It is important to note* that not all discovered tax filers will be added to the final taxpayer roll as approved by the State. Upon a successful election, RMS will, working with the County and its Engineering group, provide a Master Area Report to the State for review. Maps of the territorial boundary lines will be provided as well. It is possible that business permits could become inactive in the time between this reporting and final execution of the taxpayer roll. It is also possible that the State deems a tax filer to be outside of a boundary line or included in another Local Authority that exceeds the County tax.

RMS will also work with the Comptroller's office and request to be listed as an Agent of Notice for new taxpayers when receiving official communication from the State of the newly approved sales tax rate.

RMS will work with the Comptroller Allocations Division to request creation of monthly Confidential Reports to accompany as backup each allocation that the County Receives. Historically, a successful November election would trigger an April 1st Effective Date, this is when qualifying businesses within the County begin their new sales tax liability. All allocations in Texas are two months in arrears which would provide for a June 1, 2025 Allocation check to the County.

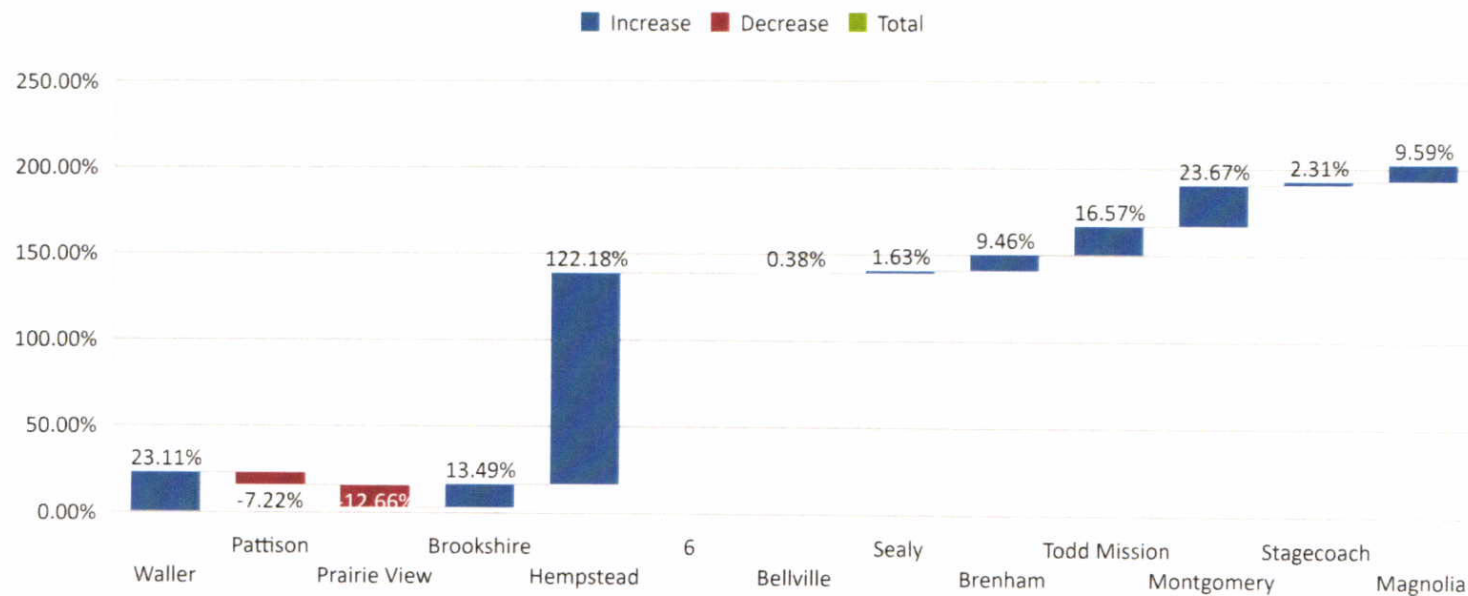
CURRENT TRENDS, 2024

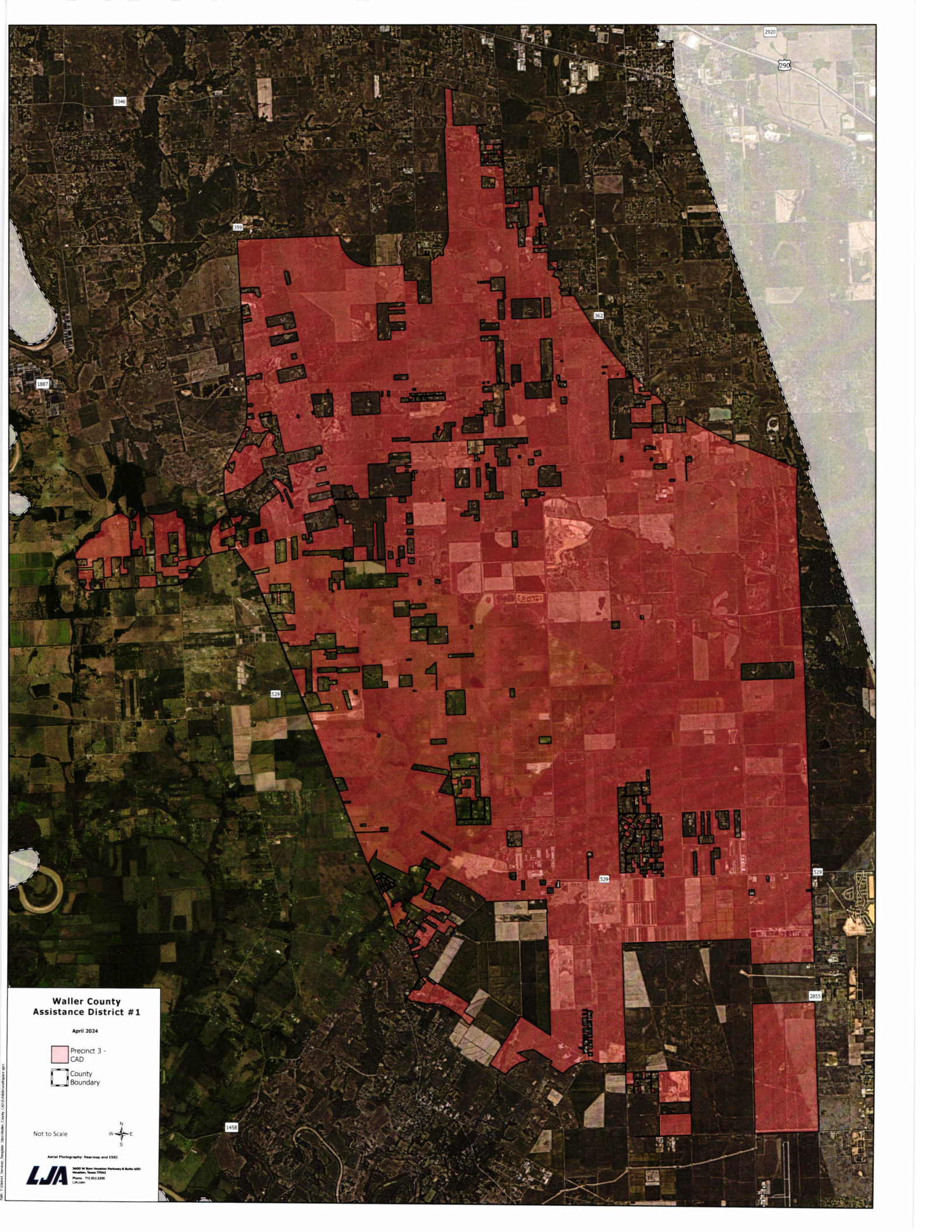
Surrounding Local Government Sales Tax Performance in 2024

COUNTY	CITY	RATE	NET PAYMENT	COMPARABLE	% CHANGE	PAYMENT YTD	PRIOR YTD	% CHANGE
			THIS PERIOD	PAYMENT PRIOR YEAR				
Waller	Waller	2.00%	\$488,547.71	\$321,760.83	51.83%	\$3,024,881.92	\$2,456,931.55	23.11%
Waller	Pattison	2.00%	\$15,935.27	\$21,345.98	-25.34%	\$110,700.95	\$119,321.96	-7.22%
Waller	Prairie View	1.75%	\$56,867.66	\$78,083.40	-27.17%	\$471,310.21	\$539,661.67	-12.66%
Waller	Brookshire	2.00%	\$345,926.05	\$311,235.93	11.14%	\$2,109,135.35	\$1,858,377.80	13.49%
Waller	Hempstead	2.00%	\$215,331.18	\$184,945.68	16.42%	\$2,587,293.83	\$1,164,477.10	122.18%
Austin	Bellville	1.50%	\$91,839.62	\$80,032.75	14.75%	\$566,841.36	\$564,656.33	0.38%
Austin	Sealy	1.50%	\$278,995.65	\$254,556.55	9.60%	\$1,706,246.54	\$1,678,725.89	1.63%
Washington	Brenham	1.50%	\$821,901.71	\$723,097.40	13.66%	\$5,085,315.43	\$4,645,608.62	9.46%
Grimes	Todd Mission	1.50%	\$6,886.57	\$5,530.22	24.52%	\$383,287.20	\$328,786.90	16.57%
Montgomery	Montgomery	2.00%	\$449,976.85	\$319,648.21	40.77%	\$2,815,851.08	\$2,276,742.62	23.67%
Montgomery	Stagecoach	1.00%	\$5,148.65	\$5,168.51	-0.38%	\$37,505.90	\$36,655.96	2.31%
Montgomery	Magnolia	2.00%	\$399,951.80	\$342,984.55	16.60%	\$2,590,777.11	\$2,363,991.83	9.59%

AVERAGE GROWTH FOR 2024: +16.26%

2024 SALES TAX COMPARISONS





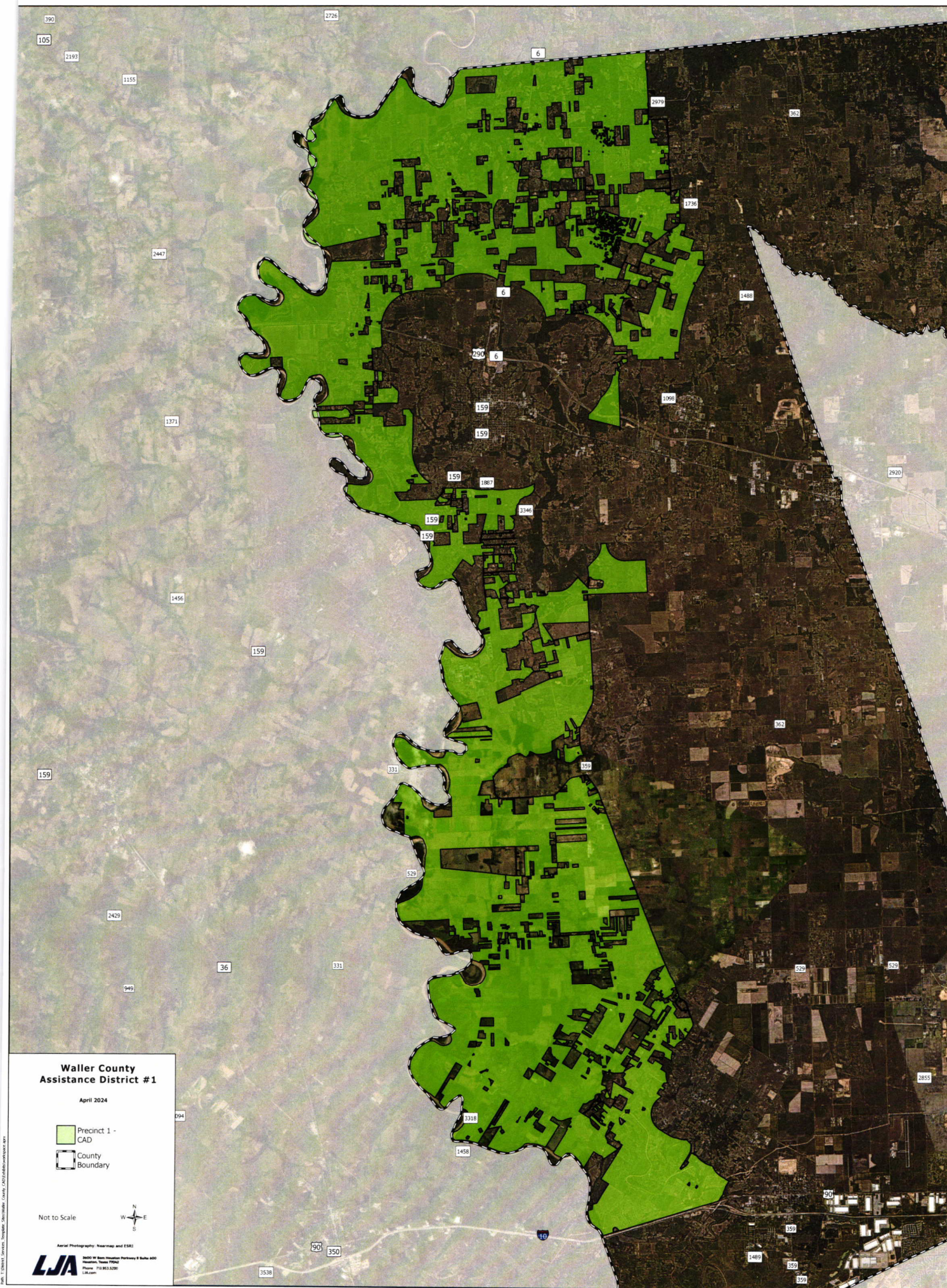
**Waller County
Assistance District #1**

April 2024

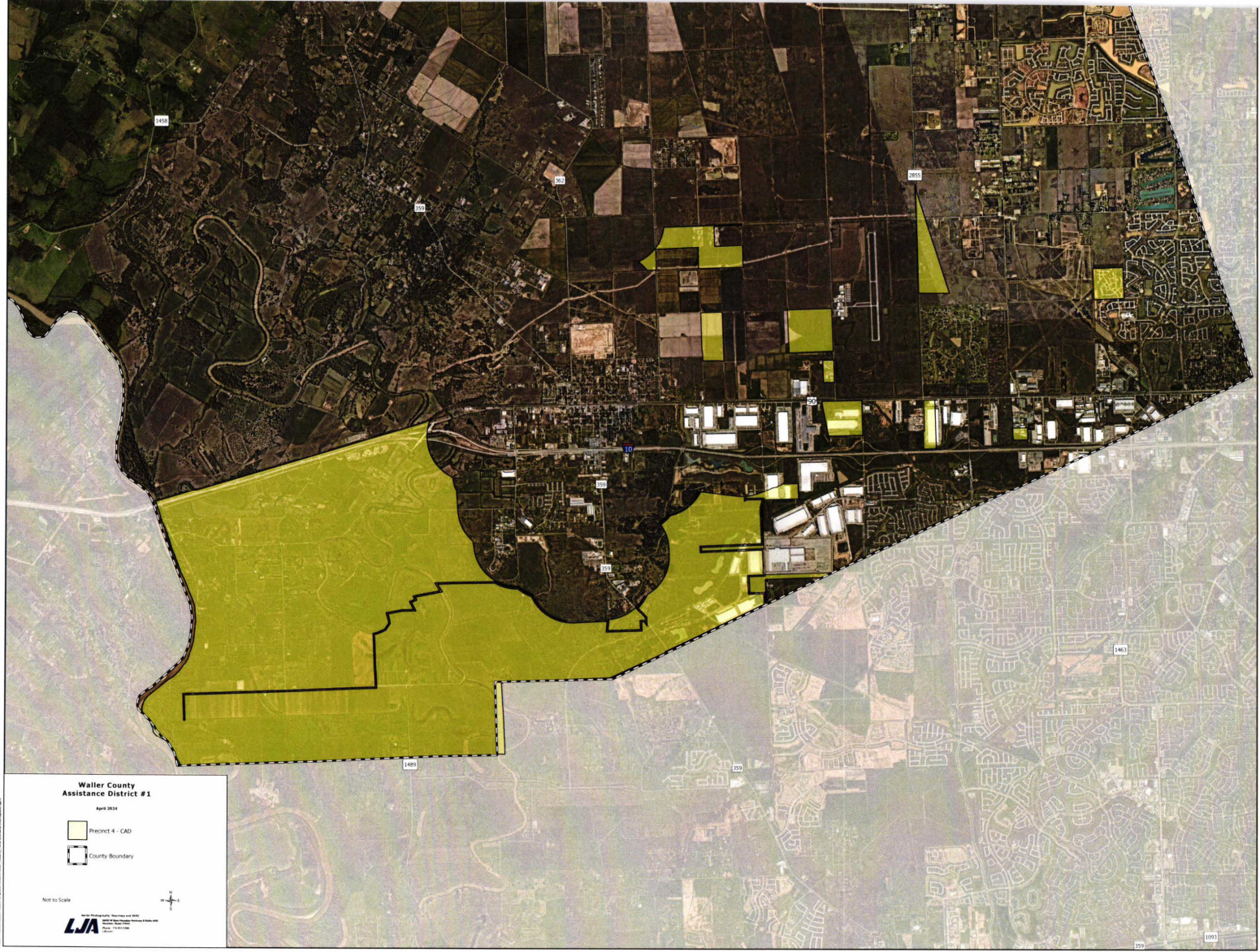
-  Precinct 3 - CAD
-  County Boundary

Not to Scale









SPD	Taxpayer Number	Location		Location Name	Location Address		Jurisdiction City	Location Zip Code
		Number			Number	Location Address Text		
5237513	0.725	12039855288	2	AMERICAN SERVICES	25654	KIMBRO RD	HOCKLEY	77447
5237513	0.725	32031259628	1	CHAMPION COWBOY CHURCH OF WALLER	28155	KICKAPOO RD	HOCKLEY	77447
5237513	0.725	32050290157	1	THE TREE EXPERT COMPANY, LLC	25274	NARROW WAY	HOCKLEY	77447
5237513	0.725	32043218489	2	BROTHERLYLOVE ELECTRIC, LLC	24540	OAK HOLLOW BLVD	HOCKLEY	77447
5237513	0.725	32055523537	2	THOMAS LAND AND CATTLE	26777	RICE RD	HOCKLEY	77447
5237513	0.725	32058436463	1	VALFER INDUSTRIES	24002	HEGAR RD	HOCKLEY	77447
5237513	0.725	32059163165	1	15 ACRES	25566	BRADBURY DR	HOCKLEY	77447
5237513	0.725	32065735030	1	FOX SAWING AND DRILLING, LLC	27729	JOSEPH RD	HOCKLEY	77447
5237513	0.725	32065796438	1	25408 RIDGE VIEW DR	25408	RIDGE VIEW DR	HOCKLEY	77447
5237513	0.725	32082891956	1	FANNIE'S FABULOUS FINDS	25976	LAKEVIEW DR	HOCKLEY	77447
5237513	0.725	32089505344	1	TEXAS PLANTS GONE WILD, LLC	31404	JOSEPH RD	HOCKLEY	77447
5237513	0.725	32094883918	1	BELLADONNA BOUQUETS	27916	COUNTRY LN	HOCKLEY	77447
5237513	0.725	12021211995	1	DIGITAL INTERACTIVE VIDEO EDUCATION	25736	KICKAPOO RD	HOCKLEY	77447
5237513	0.725	12027767941	2	GGB CONSULTING, L.L.C.	24743	MATHEWS PLACE RD	HOCKLEY	77447
5237513	0.725	12613988711	2	OIL RANCH	26000	MAGNOLIA RD	HOCKLEY	77447
5237513	0.725	12700667152	2	EXQUIP U S A LLC	31975	JOSEPH RD	HOCKLEY	77447
5237513	0.725	13202012582	1	HOWELL LOCKSMITH & SECURITY LLC	25125	WILLOW CREEK RD	HOCKLEY	77447
5237513	0.725	14729004151	1	JAMES BONDS, LLC	26050	BRUSHY CREEK DR	HOCKLEY	77447
5237513	0.725	17600939494	2	LONGHORN ELECTRIC CO.	24085	LIVE OAK DR	HOCKLEY	77447
5237513	0.725	17602572491	4	MLB ELECTRONICS, INC.	26486	JOSEPH RD	HOCKLEY	77447
5237513	0.725	17605691884	7	SOFTWARE REPUBLIC	25740	CENTURY OAKS BLVD	HOCKLEY	77447
5237513	0.725	17606033375	2	CORTIMA, INC.	23350	MURRELL RD	HOCKLEY	77447
5237513	0.725	17606958779	1	HOUSTON OAKS VENTURE, L.P.	22602	HEGAR RD STE 101	HOCKLEY	77447
5237513	0.725	17606958779	3	HOUSTON OAKS VENTURE, L.P.	22602	HEGAR RD	HOCKLEY	77447
5237513	0.725	19523708857	8	SCIENCE OF THE SOUL	30000	HEGAR SPRINGS PKWY	HOCKLEY	77447
5237513	0.725	30118114435	8	BRUIN & CO	24579	PINE RIDGE RD	HOCKLEY	77447
5237513	0.725	32006072154	4	PET STUFF RESALE	26106	LAKEVIEW DR	HOCKLEY	77447
5237513	0.725	32006072154	5	HOUSTON THRIFT STUFF	26106	LAKEVIEW DR	HOCKLEY	77447
5237513	0.725	32006353513	4	MICHELE LEE RESWEBER	25200	ROLLING HILLS DR	HOCKLEY	77447

5237513	0.725	32007048344	5	MECHELLE ROSALEZ	28111 JOSEPH RD	HOCKLEY	77447
5237513	0.725	32007075164	7	RUDOLPH'S WORKSHOP	30630 VILMA LN	HOCKLEY	77447
5237513	0.725	32008160429	8	DOBERVETTE PRINTING AND SAFETY	24830 FRIAR TUCK DR	HOCKLEY	77447
5237513	0.725	32008375159	3	ROBERT A SLAUGHTER	28021 FM 1488 RD	HOCKLEY	77447
5237513	0.725	32008712336	5	DANCO EQUIPMENT COMPANY	25541 MAGNOLIA RD	HOCKLEY	77447
5237513	0.725	32009377964	2	TERRI LYNN'S SERVICES	48005 OLD HOUSTON HWY	PINE ISLAN	77445
5237513	0.725	32009383905	5	SOUTH TEXAS TACTICAL	26410 JOSEPH RD	HOCKLEY	77447
5237513	0.725	32009578843	3	SUE BEES VENDING REPAIR	24945 PINE RIDGE RD	HOCKLEY	77447
5237513	0.725	32010126715	2	TEXQUEST	24974 SHADY OAK DR	HOCKLEY	77447
5237513	0.725	32010589490	4	ARTICULATE THREADS	27321 KICKAPOO RD	HOCKLEY	77447
5237513	0.725	32011040311	2	JUJU BOTANICALS	24550 EMILY WAY	HOCKLEY	77447
5237513	0.725	32012551662	4	WALLER'S SIGN CO	24320 WALNUT HILL DR	HOCKLEY	77447
5237513	0.725	32014603727	1	GRAY POWER PRODUCTS	28737 SHEFFIELD RD	HOCKLEY	77447
5237513	0.725	32018512387	7	THEISS HARNESS SHOP	29636 HEGAR RD	HOCKLEY	77447
5237513	0.725	32025810907	2	ROBINS BIRDHOUSE OF QUILTS AND SUPPLIES	24331 WALNUT HILL DR	HOCKLEY	77447
5237513	0.725	32027145658	2	DALLAS KIRKPATRICK	24470 OAK HOLLOW BLVD	HOCKLEY	77447
5237513	0.725	32033238315	3	THE QUINT COMPANY	24624 EMILY WAY	HOCKLEY	77447
5237513	0.725	32033789960	1	TDC WATERPROOFING & RESTORATION, L.L.C.	28418 HEGAR RD	HOCKLEY	77447
5237513	0.725	32034056245	1	CROSSROAD AIR CONDITIONING AND HEATING INC.	25280 HEGAR RD	HOCKLEY	77447
5237513	0.725	32038332568	1	ROAD RUNNER FENCING INC	24609 WILLOW LN	HOCKLEY	77447
5237513	0.725	32038491307	2	M G'S SWINGS & THINGS, LLC	23746 JOSEPH RD	HOCKLEY	77447
5237513	0.725	32038716588	1	BRUSHY CREEK GOATS MILK SOAP	27521 RICE RD	HOCKLEY	77447
5237513	0.725	32039452514	1	CHIEF MECHANICAL SYSTEMS LIMITED LIABILITY COMPANY	27918 COUNTRY LN	HOCKLEY	77447
5237513	0.725	32039516383	1	SACRED IMAGE PHOTOGRAPHY	25460 BRADBURY DR	HOCKLEY	77447
5237513	0.725	32040330188	2	CLASSIC ANTIQUES, LLC	22602 HEGAR RD	HOCKLEY	77447
5237513	0.725	32041436935	1	PCS PLUMBING ENTERPRISES INC	28020 GREENBRIAR DR	HOCKLEY	77447
5237513	0.725	32041539605	1	VEPO, LLC	25740 CENTURY OAKS BLVD	HOCKLEY	77447
5237513	0.725	32042672231	1	AK TERMITE AND PEST CONTROL	25899 PINE OAK DR	HOCKLEY	77447
5237513	0.725	32042696412	2	BLESS YOUR HAIR	24493 LITTLE JOHN CIR	HOCKLEY	77447
5237513	0.725	32043050387	3	GNC INDUSTRIAL SERVICES, LLC	24432 MACEDONIA RD	HOCKLEY	77447
5237513	0.725	32044714205	4	SHARP LIGHT INNOVATIONS LLC	23546 MACEDONIA RD	HOCKLEY	77447
5237513	0.725	32044915802	1	CELLULAR ELECTRIC & MAINTENANCE, INC.	23436 HILLCREST DR	HOCKLEY	77447
5237513	0.725	32047619039	2	WRIGHT APIARIES, INC.	23192 MURRELL RD	HOCKLEY	77447

5237513	0.725	32048621463	2	PROFESSIONAL NETTING CONCEPTS, LLC	27952 COUNTRY LN	HOCKLEY	77447
5237513	0.725	32048939550	1	BLACK DOG SECURITY	25458 CAMELOT LN	HOCKLEY	77447
5237513	0.725	32049369831	1	SUSTAINABLE HARVESTERS	23144 HEGAR RD	HOCKLEY	77447
5237513	0.725	32050139388	1	UPTOWN WEDDINGS AND EVENTS	22477 MURRELL RD	HOCKLEY	77447
5237513	0.725	32050289639	1	GULLO COMMERCIAL CONSTRUCTION, LLC	24275 CLEAR CREEK RD	HOCKLEY	77447
5237513	0.725	32050645756	2	SUSTAINABLE HARVESTERS	27800 KRESORN RD	HOCKLEY	77447
5237513	0.725	32051331356	40	PORTABULL FUEL SERVICE, LLC	26280 FM 1488 RD	HOCKLEY	77447
5237513	0.725	32053761154	1	SUNSHINE SEPTIC LLC	25399 BRUSHY CREEK DR	HOCKLEY	77447
5237513	0.725	32056327029	1	SASS, FUNK, & JUNK	25207 LITTLE JOHN CIR	HOCKLEY	77447
5237513	0.725	32057129077	1	ARCHER BLAST COMPONENTS	25015 TENN OAKS RD	HOCKLEY	77447
5237513	0.725	32058152169	1	SILHOUETTES BY BONNIE	28521 HEGAR RD	HOCKLEY	77447
5237513	0.725	32058605091	1	THE TACK SHOP	28390 MELANIE LN	HOCKLEY	77447
5237513	0.725	32059769102	1	ELLEN BY DESIGN	25158 AMANDA LN	HOCKLEY	77447
5237513	0.725	32060736033	1	JUS BECUZ CREATIONS	25320 JOSEPH RD	HOCKLEY	77447
5237513	0.725	32060870097	1	F&D CREATIONS, LLC	27176 HOLLY DR	HOCKLEY	77447
5237513	0.725	32062034304	2	LUXURY LONESTAR LANDSCAPES, LLC	25518 LAKESIDE DR	HOCKLEY	77447
5237513	0.725	32064022661	1	ANIMAL CREATIONS, LLC	21832 MURRELL RD	HOCKLEY	77447
5237513	0.725	32064090072	1	WOODFOREST NURSERY	28297 HEGAR RD	HOCKLEY	77447
5237513	0.725	32064364642	1	ENDLESS ARROW	32155 JOSEPH RD	HOCKLEY	77447
5237513	0.725	32064480711	1	GAGE MECHANICAL LLC	25360 CAMELOT LN	HOCKLEY	77447
5237513	0.725	32064633210	1	FISH OUT OF WATER DESIGNS	28206 WALNUT HILL DR	HOCKLEY	77447
5237513	0.725	32064725263	1	K&A CREATIONS	23422 HARGRAVE RD	HOCKLEY	77447
5237513	0.725	32065284799	1	AETT ARMORERS LLC	23310 MARGERSTADT RD	HOCKLEY	77447
5237513	0.725	32066790364	1	TEJAS TREASURES	24568 OAK CREEK RD	HOCKLEY	77447
5237513	0.725	32067694755	1	SAVING GRACE ANIMAL MEDICAL CENTER PLLC	30431 HANER RD	HOCKLEY	77447
5237513	0.725	32068302309	2	HEYWARDS STEAK SANDWICH COMPANY	28391 JOSEPH RD	HOCKLEY	77447
5237513	0.725	32069848094	1	PATSY ARDEN	24549 KICKAPOO RD	HOCKLEY	77447
5237513	0.725	32071365517	1	ALEXANDER MICHAEL'S GARDEN & LANDSCAPE DESIGN LLC	26081 CENTURY OAKS BLVD	HOCKLEY	77447
5237513	0.725	32071890506	1	COASTAL ENVIRONMENTAL SOLUTIONS, INC.	23170 MURRELL RD	HOCKLEY	77447
5237513	0.725	32072068706	1	QUILTS BY SUE	23940 COUNTRY LN	HOCKLEY	77447
5237513	0.725	32072937686	1	OUT OF OUR HEADS	29512 JOSEPH RD	HOCKLEY	77447
5237513	0.725	32073041843	1	WALLER PLUMBING COMPANY LLC	25631 ROLLING HILLS DR	HOCKLEY	77447
5237513	0.725	32073645775	1	INTEX GROUP INC	23804 MACEDONIA RD	HOCKLEY	77447

5237513	0.725	32074809305	1	MASS MUSCLE ENTERPRISES LLC	25400 S CLEAR CREEK RD	HOCKLEY	77447
5237513	0.725	32075228745	1	SOUTHERN ROOTS BOUTIQUE, LLC	25415 KICKAPOO RD	HOCKLEY	77447
5237513	0.725	32075958333	1	STARRY CAR REPAIRS LLC	28265 FM 1488 RD	HOCKLEY	77447
5237513	0.725	32077182478	1	PAWLUCK LODGE LLC	25101 LAKESIDE DR	HOCKLEY	77447
5237513	0.725	32077392176	2	THE PUNCHY PAISLEY	24570 MACEDONIA RD	HOCKLEY	77447
5237513	0.725	32077807389	1	TX COTTON BLOSSOM	24636 CANTERBURY CIR	HOCKLEY	77447
5237513	0.725	32077836628	1	MARGARET BETH WALZ	21500 MURRELL RD	HOCKLEY	77447
5237513	0.725	32077922303	1	MAXOUT STRENGTH AND FITNESS	24625 GLASS RD	HOCKLEY	77447
5237513	0.725	32078208504	1	SELF LOVE AND CONFIDENCE BOUTIQUE	25880 HOLUB RD	HOCKLEY	77447
5237513	0.725	32078783571	1	H & H WORKSHOP	27287 TEPEE TRL	HOCKLEY	77447
5237513	0.725	32079235878	1	SOUTHERN STYLE	24610 AMBERJACK LN	HOCKLEY	77447
5237513	0.725	32079423284	1	THE BUMBLEBEE RANCH	23232 MURRELL RD	HOCKLEY	77447
5237513	0.725	32080078374	1	NON-SUCH LLC	27314 HARD RD	HOCKLEY	77447
5237513	0.725	32081380886	1	K7QUILTING	27855 27855 KREZDORN	HOCKLEY	77447
5237513	0.725	32081381280	1	LONE STAR ILLUSIONS	24640 OAK HOLLOW BLVD	HOCKLEY	77447
5237513	0.725	32081661301	1	BIG CHIEF'S FIREWORKS	24950 TENN OAKS RD	HOCKLEY	77447
5237513	0.725	32082355440	1	MINDEL BEAD CO. LLC	29740 DEERSKIN DR	HOCKLEY	77447
5237513	0.725	32082752786	1	WALL 2 WALL LIQUIDATIONS, LLC	25102 TENN OAKS RD	HOCKLEY	77447
5237513	0.725	32082928345	2	LEGACY FIRE SOLUTIONS LLC	24724 SIR LANCELOT CIR	HOCKLEY	77447
5237513	0.725	32083081276	1	TIME MAXX #11	23135 JOSEPH RD	HOCKLEY	77447
5237513	0.725	32083144751	1	HOCKLEY GRASS LLC	25259 CASTLE LN	HOCKLEY	77447
5237513	0.725	32083764665	1	BARB'S EMBELLISHMENTS	25222 NARROW WAY	HOCKLEY	77447
5237513	0.725	32084155277	1	BEAS KNEES CREATIONS	25389 LADY ELLEN DR	HOCKLEY	77447
5237513	0.725	32084422115	2	CORTIMA	23350 MURRELL RD	HOCKLEY	77447
5237513	0.725	32084585382	1	WALLER COUNTY ENERGY SOLUTIONS, L.L.C.	24627 EMILY WAY	HOCKLEY	77447
5237513	0.725	32085574492	1	5K CONSTRUCTION LLC	24470 OAK HOLLOW BLVD	HOCKLEY	77447
5237513	0.725	32085792128	1	SHOPSSL LLC	25880 HOLUB RD	HOCKLEY	77447
5237513	0.725	32086235036	1	COUNTRY XCHANGE	25400 BRUSHY CREEK DR	HOCKLEY	77447
5237513	0.725	32086744565	1	TAQUERIA CIRI	23722 HEGAR RD	HOCKLEY	77447
5237513	0.725	32086788471	1	BUTTHEADS N' BRISKET BBQ LLC	24982 ROBIN HOOD LN	HOCKLEY	77447
5237513	0.725	32087214519	1	LEON'S OEM AUTO PARTS	23385 HICKORY DR	HOCKLEY	77447
5237513	0.725	32087768381	1	LG COMPANY	26082 BENT OAK DR	HOCKLEY	77447
5237513	0.725	32088071876	1	TOTAL PLUMBING CARE, LLC	26462 RICE RD	HOCKLEY	77447

5237513	0.725	32088191500	1	TOOBUSYLADIES	24549 PINEWOOD VALLEY DR	HOCKLEY	77447
5237513	0.725	32088909356	1	FINNEGAN FOX	25380 ROLLING HILLS DR	HOCKLEY	77447
5237513	0.725	32090734776	1	BEISERT TOOLS LLC	25292 WILLOW CREEK RD	HOCKLEY	77447
5237513	0.725	32090994776	1	BLU BOUTIQUE LLC	25498 MACEDONIA RD	HOCKLEY	77447
5237513	0.725	32091044217	1	AFTER-HOURS DESIGN BOUTIQUE, LLC	24617 SEATROUT DR	HOCKLEY	77447
5237513	0.725	32091130180	1	CLEAR ROUND TECHNOLOGY	21500 MURRELL RD	HOCKLEY	77447
5237513	0.725	32092671372	1	MOTO RESALE	25472 RIDGE VIEW DR	HOCKLEY	77447
5237513	0.725	32093318767	1	DUSTYWOLFFACTORY	25218 ROBIN HOOD CT	HOCKLEY	77447
5237513	0.725	32093613944	1	BLUE LOUISE	24858 JOSEPH RD	HOCKLEY	77447
5237513	0.725	32093657677	1	BARBARA L LOCKWOOD	28017 JOSEPH RD	HOCKLEY	77447
5237513	0.725	32093861055	1	NOURISHED MARKET	24642 PINE RIDGE RD	HOCKLEY	77447
5237513	0.725	32093903956	1	DABLIPH	25075 SHADY OAK DR	HOCKLEY	77447
5237513	0.725	32093975335	1	THE TIPSYP FLOWER, L.L.C.	24943 SHADY OAK DR	HOCKLEY	77447
5237513	0.725	32094623447	1	ROSEPEDDLECO	25440 WILLOW CREEK RD	HOCKLEY	77447
5237513	0.725	39000115178	3	NOAH'S ANTIQUES, COLLECTIBLES & MORE	25101 SILVER SPRINGS RD	HOCKLEY	77447
5237513	0.725	39000115178	4	MARTINEZ LEATHERS	25101 SILVER SPRINGS RD	HOCKLEY	77447

SPD 1			Location		Location
Authority			Address		
ID	Taxpayer Number	Number	Location Name	Number	
0.0775%	5237513	17460004157	17	ROYAL EARLY CHILDHOOD CENTER	2300
0.0775%	5237513	13310678605	3	C & D LIQUOR	6713
0.0775%	5237513	13310678605	1	C & D GROCERY	6723
0.0775%	5237513	17460004157	13	ROYAL ELEMENTARY SCHOOL	2222
0.0775%	5237513	17460004157	14	ROYAL MIDDLE SCHOOL	2500
0.0775%	5237513	17460004157	16	ROYAL HIGH SCHOOL	34499
0.0775%	5237513	17460004157	19	ROYAL JUNIOR HIGH SCHOOL	2520
0.0775%	5237513	32020961903	2	KIM GRANHAUG FINE ART	8799
0.0775%	5237513	32039092229	1	LONESTAR RESTORATION & REPAIR	3147
0.0775%	5237513	32052112680	1	5K SERVICES	5524
0.0775%	5237513	32053586403	1	GET-U-GOIN RV MOBILE SERVICE LLC	4366
0.0775%	5237513	32054406338	3	SUTHERLAND PIPE & SUPPLY, LLC	38795
0.0775%	5237513	32067300411	2	BLUE MOON ELECTRONICS & WHEELS	3306
0.0775%	5237513	32069824731	1	PATTISON BLOOMS	8716
0.0775%	5237513	32069926312	1	SARAH STYLE BOUTIQUE	3667
0.0775%	5237513	32080975058	1	KDT ELECTRIC, LLC	38875

Authority	Tax Rate	SPD		Location		Location		Jurisdiction City	Location Zip Code
		Authority	Taxpayer Number	Number	Location Name	Address	Location Address Text		
waller esd 200	7.25%	5237513	32006192614	4	SUNWEST GRAPHICS	31703	SHILOH RD	WALLER	77484
waller esd 200	7.25%	5237513	17420058301	3	MAGNOLIA GARDENS NURSERY	1980	BOWLER RD	WALLER	77484
waller esd 200	7.25%	5237513	32007003471	1	KENCO WATER WELL SERVICE	30269	FM 1488 RD	WALLER	77484
waller esd 200	7.25%	5237513	10616814546	2	WHITE STAR PUMP COMPANY, L.L.C.	41499	CYRUS LN	WALLER	77484
waller esd 200	7.25%	5237513	32002580697	1	BILL'S TIRE COMPANY	29454	FM 1488 RD	WALLER	77484
waller esd 200	7.25%	5237513	32015025474	1	DIVERSE TECHNOLOGIES, LLC	35708	RICHARD FREY RD	WALLER	77484
waller esd 200	7.25%	5237513	32039514131	1	EMILIO'S TAQUERIA	30327	FM 1488 RD	WALLER	77484
waller esd 200	7.25%	5237513	32040132113	1	TRINITY SPIRIT RANCH LLC	30955	ROBINWOOD DR	WALLER	77484
waller esd 200	7.25%	5237513	32041088363	1	CS ELECTRICAL CONTRACTORS, INC.	14935	FM 362 RD	WALLER	77484
waller esd 200	7.25%	5237513	32050750523	1	SCHMIDT INDUSTRIAL CONTRACTING SERVI	18723	PENICK RD	WALLER	77484
waller esd 200	7.25%	5237513	16111931362	2181	DOLLAR GENERAL STORE #20160	30468	FM 1488 RD	WALLER	77484
waller esd 200	7.25%	5237513	32009368666	4	JAMES C HENDERSON CONSTRUCTION	15550	FM 362 RD	WALLER	77484
waller esd 200	7.25%	5237513	32021674141	4	ENERGY MEDICINE ASSOCIATION	41846	HIGHWAY 290 BUSINESS	WALLER	77484
waller esd 200	7.25%	5237513	32023708335	1	BMJ EMBROIDERY	31525	SHILOH RD	WALLER	77484
waller esd 200	7.25%	5237513	32025881007	5	MICHELLE L TINER	25465	BROOKS RD	WALLER	77484
waller esd 200	7.25%	5237513	32034367774	3	RESTORATION TECHNIQUES, LLC	31683	ROCHEN RD	WALLER	77484
waller esd 200	7.25%	5237513	32047420248	2	H & H BLING	30813	BUNTING RD	WALLER	77484
waller esd 200	7.25%	5237513	32048982428	2	TEXAS PREMIUM	15821	15821 COCKRAN	WALLER	77484
waller esd 200	7.25%	5237513	32071065554	2	WINDSTAR EQUIPMENT & AUCTIONS LLC	31155	BUNTING RD	WALLER	77484
waller esd 200	7.25%	5237513	32073378518	1	NEVER ENDING RECOIL, INC.	28252	WALLER GLADISH RD	WALLER	77484
waller esd 200	7.25%	5237513	32077019951	1	ROCKING M LAND SERVICES LLC	33014	GROVE PARK DR	WALLER	77484
waller esd 200	7.25%	5237513	32079223478	1	FASHIONISTA TUMBLERS LLC	31219	FM 1488 RD	WALLER	77484
waller esd 200	7.25%	5237513	32080965471	2	TSE ENT INC	36417	RICHARD FREY RD	WALLER	77484
waller esd 200	7.25%	5237513	32083929714	1	362 DIESEL LLC	25220	FM 362 RD	WALLER	77484
waller esd 200	7.25%	5237513	32091101512	1	IVAPE	17119	FM 362 RD	WALLER	77484
waller esd 200	7.25%	5237513	32091242076	1	EIGHTEEN SPEED TRUCK PARTS	25515	SUMAC RD	WALLER	77484
waller esd 200	7.25%	5237513	32094617076	1	BILLINGS PRECISION REPAIR SERVICES LLC	30621	WALNUT RIDGE DR	WALLER	77484
waller esd 200	7.25%	5237513	10108258566	2	PEDIATRIC OFFICE FURNITURE	29300	E STALLION LN	WALLER	77484
waller esd 200	7.25%	5237513	12020103151	3	TEXANS TECHNICAL SERVICES, INC.	30626	ROBINWOOD DR	WALLER	77484
waller esd 200	7.25%	5237513	32037553024	1	GONE BUT NOT FORGOTTEN	16043	MOUND CREEK RD	WALLER	77484

waller esd 200	7.25%	5237513	12626832476	1	KRAZY STITCHING	16043	MOUND CREEK RD	WALLER	77484
waller esd 200	7.25%	5237513	13714828483	3	SOLIDWOOD FOREST LTD.	42511	OLD HOUSTON HWY	WALLER	77484
waller esd 200	7.25%	5237513	16111931362	2538	DOLLAR GENERAL STORE #23620	33026	BAETHE RD	WALLER	77484
waller esd 200	7.25%	5237513	16213700681	15	YOGI BEAR'S JELLYSTONE PARK CAMP RESO	34843	BETKA RD	WALLER	77484
waller esd 200	7.25%	5237513	17316389729	1	GALLOP CONTRACTING GROUP, INC.	1680	BOWLER RD	WALLER	77484
waller esd 200	7.25%	5237513	17411597564	1	PFEFFER & SON FARMS	11007	FM 362 RD	WALLER	77484
waller esd 200	7.25%	5237513	17416710071	3	MOHAWK MACHINE & WELDING, INC.	19111	FM 362 RD	WALLER	77484
waller esd 200	7.25%	5237513	17417375437	5	STRESS ENGINEERING SERVICES, INC.	42403	OLD HOUSTON HWY	WALLER	77484
waller esd 200	7.25%	5237513	17421322052	2	A DOOR COMPANY & MORE, INC.	26433	FOREST HILLS LN	WALLER	77484
waller esd 200	7.25%	5237513	17601069622	4	ALPHA FOODS CO.	19802	G H CIR	WALLER	77484
waller esd 200	7.25%	5237513	17602480141	5	HIBISCUS HILL FARM & RANCH	14182	COCHRAN RD # B	WALLER	77484
waller esd 200	7.25%	5237513	17603329909	1	WALLER WOOD SHAVINGS CO.	14935	FM 362 RD	WALLER	77484
waller esd 200	7.25%	5237513	17604089411	4	INT'L REPO-DEPO INC.	26467	CLARK RD	WALLER	77484
waller esd 200	7.25%	5237513	17604227441	1	GBS CONSTRUCTION, INCORPORATED	30903	WASHINGTON ST	WALLER	77484
waller esd 200	7.25%	5237513	17604814438	2	M R J WOOD PRODUCTS, INC.	18155	KICKAPOO RD	WALLER	77484
waller esd 200	7.25%	5237513	17606007718	2	HWY 290 WRECKER	23192	WILLIE SCOTT TER	WALLER	77484
waller esd 200	7.25%	5237513	17606771701	1	TIME MART #17	29503A	FM 1488 RD	WALLER	77484
waller esd 200	7.25%	5237513	17608054692	1	PARKER WALTERS, LLC	30746	ROBINWOOD DR	WALLER	77484
waller esd 200	7.25%	5237513	19001589571	4	BUCKSHOTS ROADHOUSE	13519	COCHRAN RD	WALLER	77484
waller esd 200	7.25%	5237513	30010234125	4	TRIDENT INTERNATIONAL CORPORATION	32017	MEADOW VIEW LN	WALLER	77484
waller esd 200	7.25%	5237513	30011241251	1	BERET KENNELS	28222	MARGERSTADT RD	WALLER	77484
waller esd 200	7.25%	5237513	30117383171	1	THCI CORPORATION	26153	EL INDIO RD	WALLER	77484
waller esd 200	7.25%	5237513	32005270411	7	MAGNOLIA ROSE EVENT CENTER	1263	BOWLER RD	WALLER	77484
waller esd 200	7.25%	5237513	32005720647	3	HISTORY OF NAMES	26036	BROOKS RD	WALLER	77484
waller esd 200	7.25%	5237513	32006607025	4	FIDO'S NECESSITIES	33111	ROCHEN RD	WALLER	77484
waller esd 200	7.25%	5237513	32007409249	3	TLR CIGAR BOX GUITARS	26975	RILEY RD	WALLER	77484
waller esd 200	7.25%	5237513	32007441051	1	ROBERT'S TRACTOR REPAIR	21323	FM 362 RD	WALLER	77484
waller esd 200	7.25%	5237513	32007667812	2	PRECISION MACHINE SERVICE	25348	CURTIS RD	WALLER	77484
waller esd 200	7.25%	5237513	32007709853	3	ENCHANTED TREES OF TEXAS	30933	WALLER GLADISH RD	WALLER	77484
waller esd 200	7.25%	5237513	32008174917	2	PATTY'S PRETTY CREATIONS	26603	CLARK RD	WALLER	77484
waller esd 200	7.25%	5237513	32008386164	2	RLVSERVICES	26813	FOREST HILLS LN	WALLER	77484
waller esd 200	7.25%	5237513	32008387659	1	GARY'S SHEETMETAL WORKS	41450	CYRUS LN	WALLER	77484
waller esd 200	7.25%	5237513	32008809181	1	THE SPECKLED HEN FARMHOUSE	21323	FM 362 RD	WALLER	77484

waller esd 200	7.25%	5237513	32010138678	12	T & T FIREWORKS	71	SCROGGINS LN	WALLER	77484
waller esd 200	7.25%	5237513	32011342378	1	MJF ENVIRONMENTAL SPECIALITIES	21660	FM 362 RD	WALLER	77484
waller esd 200	7.25%	5237513	32011862615	4	SHOWTIME SPEED AND CUSTOMS	33112	ROCHEN RD	WALLER	77484
waller esd 200	7.25%	5237513	32011913350	4	MORRIS CONSTRUCTION	17502	BLINKA RD	WALLER	77484
waller esd 200	7.25%	5237513	32012976752	1	WALLER RUSTIC FURNITURE	21225	FM 362 RD	WALLER	77484
waller esd 200	7.25%	5237513	32015523163	3	27210 RILEY RD	27210	RILEY RD	WALLER	77484
waller esd 200	7.25%	5237513	32015581575	2	SOUTH TEXAS ENVIRONMENTAL	16655	16655 FM 362	WALLER	77484
waller esd 200	7.25%	5237513	32016057161	1	MIGUEL JIMENEZ MEDINA	30333	FM 1488 RD	WALLER	77484
waller esd 200	7.25%	5237513	32018227739	1	KING FUEL INJECTION	21323	FM 362 RD	WALLER	77484
waller esd 200	7.25%	5237513	32018317662	7	UNITED BUILDING SERVICE CO	391	BOWLER RD	WALLER	77484
waller esd 200	7.25%	5237513	32019054389	1	C C S SERVICES	26979	W BROOKS RD	WALLER	77484
waller esd 200	7.25%	5237513	32020774439	4	BECKY'S BOUGEE BASKETS & ECLECTIC GIF	28599	BUNTING RD	WALLER	77484
waller esd 200	7.25%	5237513	32020872720	2	FENIX METALWORKS	28720	MUSTANG DR	WALLER	77484
waller esd 200	7.25%	5237513	32022721834	2	MANUEL FLORES SALVAGE INC.	34087	RICHARD FREY RD	WALLER	77484
waller esd 200	7.25%	5237513	32023747382	3	BLINGY CHICS BOUTIQUE	31603	SHILOH RD	WALLER	77484
waller esd 200	7.25%	5237513	32025882146	2	TEXAS DATA CONNECTIONS	27870	RILEY RD	WALLER	77484
waller esd 200	7.25%	5237513	32030053683	3	J&H MERCHANDISE SALES	30741	WALNUT RIDGE DR	WALLER	77484
waller esd 200	7.25%	5237513	32031706743	3	THE SIGNATURE COLLECTION	31524	BRUNER RD	WALLER	77484
waller esd 200	7.25%	5237513	32033246375	1	BLUE HERON FARM, INC.	30853	BUNTING RD	WALLER	77484
waller esd 200	7.25%	5237513	32033246375	2	THE BEER GARDEN AT BLUE HERON FARM	29633	BUNTING RD	WALLER	77484
waller esd 200	7.25%	5237513	32037117317	1	MERCADITO LAS AMERICAS	30308	FM 1488 RD	WALLER	77484
waller esd 200	7.25%	5237513	32037176131	1	CANNON COMPANIES	31702	ROCHEN RD	WALLER	77484
waller esd 200	7.25%	5237513	32037303362	2	SOUTHERN ADHESIVE PACKAGING	29899	FM 362 RD	WALLER	77484
waller esd 200	7.25%	5237513	32038826767	2	GREEN SPAN PROFILES, L.P.	21200	FM 362 RD	WALLER	77484
waller esd 200	7.25%	5237513	32038874650	2	WALLER COUNTY PLUMBING, INC.	29511	WALLER GLADISH RD	WALLER	77484
waller esd 200	7.25%	5237513	32039388825	2	THINGS THAT BLING	33111	ROCHEN RD	WALLER	77484
waller esd 200	7.25%	5237513	32040474291	1	SLATER UNLIMITED, LLC	14141	PENICK RD	WALLER	77484
waller esd 200	7.25%	5237513	32042332141	3	MONSTER ICE HTX	26013	SCHNEIDER RD	WALLER	77484
waller esd 200	7.25%	5237513	32042534019	1	3 KRAFTY KRITTERS	25843	NEWLAND RD	WALLER	77484
waller esd 200	7.25%	5237513	32042673544	2	PRECISION TUBULAR SERVICES, LLC	23055	FLUKINGER RD	WALLER	77484
waller esd 200	7.25%	5237513	32042845381	1	FIELDS STORE PROPANE	30520	FM 1488 RD	WALLER	77484
waller esd 200	7.25%	5237513	32043426785	1	LARRY'S AUTOMOTIVE	30540	FM 1488 RD	WALLER	77484
waller esd 200	7.25%	5237513	32044167594	1	T & R CONTRACTING LLC	16280	BLACK FALCON RD	WALLER	77484

waller esd 200	7.25%	5237513	32045483909	12	RGM RENTALS, LLC	30555	FM 1488 RD	WALLER	77484
waller esd 200	7.25%	5237513	32045362913	4	CONNIE & COMPANY	32067	REIDS PRAIRIE RD	WALLER	77484
waller esd 200	7.25%	5237513	32045957829	2	XACT MACHINING SERVICES INCORPORATE	340	PETTY RD	WALLER	77484
waller esd 200	7.25%	5237513	32046104165	2	4M WELLHEAD, LLC	122	PLANTATION DR	WALLER	77484
waller esd 200	7.25%	5237513	32046125335	2	VALHALLA DISTRIBUTING, LLC	33737	CAMERON RD	WALLER	77484
waller esd 200	7.25%	5237513	32046256593	2	4M EQUIPMENT LLC	122	PLANTATION DR	WALLER	77484
waller esd 200	7.25%	5237513	32046454016	1	MULESHOE	14510	COCHRAN RD	WALLER	77484
waller esd 200	7.25%	5237513	32046565829	1	SAND HILL GOLF MANAGEMENT LLC	14812	MATHIS RD	WALLER	77484
waller esd 200	7.25%	5237513	32046696368	1	AIR CONDITIONING SERVICES INCORPORAT	14545	COCHRAN RD	WALLER	77484
waller esd 200	7.25%	5237513	32047049070	1	BLISS COMFORT SOLUTIONS	20415	FRANK SCOTT BLVD	WALLER	77484
waller esd 200	7.25%	5237513	32047777787	1	CARI MCFARLANE PHOTOGRAPHY	16121	BLACK FALCON RD	WALLER	77484
waller esd 200	7.25%	5237513	32049946877	1	BETTER SNACKS OF SADDLECREEK, LLC	29400	ARENA DR	WALLER	77484
waller esd 200	7.25%	5237513	32050553067	1	QUILTS BY LEITZ, LLC	26250	RILEY RD	WALLER	77484
waller esd 200	7.25%	5237513	32051150137	1	MIDDLE CLASS LINE TRASH	26807	ROYAL OAK DR	WALLER	77484
waller esd 200	7.25%	5237513	32051294786	1	PEREGRINE AUTOMATION & SUPPLY SERVIC	1480	BOWLER RD	WALLER	77484
waller esd 200	7.25%	5237513	32051523531	2	ROLLINS MECHANIC SERVICE LLC	26844	FIELDS STORE RD	WALLER	77484
waller esd 200	7.25%	5237513	32051828781	1	TALBOTT ENT. LLC	19131	FM 362 RD	WALLER	77484
waller esd 200	7.25%	5237513	32051881855	2	ALLWELD	28618	RILEY RD	WALLER	77484
waller esd 200	7.25%	5237513	32051947706	1	LATIGO INVESTMENTS	15104	PENICK RD	WALLER	77484
waller esd 200	7.25%	5237513	32051960642	2	TEXAS SWEET STITCH	32311	GROVE PARK DR	WALLER	77484
waller esd 200	7.25%	5237513	32053146083	1	1488 AUTO, INC.	29454	FM 1488 RD	WALLER	77484
waller esd 200	7.25%	5237513	32053195718	1	BILL'S EXPRESS LUBE, INC.	29454	FM 1488 RD	WALLER	77484
waller esd 200	7.25%	5237513	32053462522	1	M5 SAUSAGE CO.	30219	FM 1488 RD	WALLER	77484
waller esd 200	7.25%	5237513	32053634823	2	FAITH IN WELLNESS	14182	COCHRAN RD	WALLER	77484
waller esd 200	7.25%	5237513	32053660968	1	GASPARD GUIDE SERVICE, LLC	17902	CYPRUS CEDAR CT	WALLER	77484
waller esd 200	7.25%	5237513	32054094498	2	NECESSARY BUILDING SERVICES, LLC	1620	BOWLER RD	WALLER	77484
waller esd 200	7.25%	5237513	32054412849	2	THE CAJUN CONNECTION	34118	HOWELL RD	WALLER	77484
waller esd 200	7.25%	5237513	32054798445	3	TEXAS CLIMATE SOLUTIONS	32576	GABRIEL LN	WALLER	77484
waller esd 200	7.25%	5237513	32055517679	1	DK TOWERS, LLC	26815	FIELDS STORE RD	WALLER	77484
waller esd 200	7.25%	5237513	32056094512	1	LSTG VENTURES, LLC	24824	FM 362 RD	WALLER	77484
waller esd 200	7.25%	5237513	32056162350	2	ALL AROUND BOUNCE	36655	COCHRAN RD	WALLER	77484
waller esd 200	7.25%	5237513	32057682257	1	CCR BUILDINGS LLC	30555	FM 1488 RD	WALLER	77484
waller esd 200	7.25%	5237513	32057749445	1	KYLE GUNDERSON - GUNDERSON FARM	16430	PENICK RD	WALLER	77484

waller esd 200	7.25%	5237513	32057897897	2	IMPERIAL AUCTIONS	25999	N LAKE RD	WALLER	77484
waller esd 200	7.25%	5237513	32058379135	2	5J SERVICES, LLC.	33602	HALEY RD	WALLER	77484
waller esd 200	7.25%	5237513	32058511166	3	PARENT GRAPHICS & DESIGN	32311	GROVE PARK DR	WALLER	77484
waller esd 200	7.25%	5237513	32059030893	1	TEAM TEXAS SPORTS, LLC	33703	BETKA RD	WALLER	77484
waller esd 200	7.25%	5237513	32060166793	2	AMERICAN WELDING & GAS, INC.	18441	FM 362 RD	WALLER	77484
waller esd 200	7.25%	5237513	32061241249	1	DL KNAPE MANUFACTURING, LLC	30359	RILEY RD	WALLER	77484
waller esd 200	7.25%	5237513	32061898717	1	LAW CONSTRUCTION & CONSULTING LLC	31580	REIDS PRAIRIE RD	WALLER	77484
waller esd 200	7.25%	5237513	32062187904	1	QUILT TOP QUILTING	32611	SHRIVER LN	WALLER	77484
waller esd 200	7.25%	5237513	32062627487	1	BEE LIVES MATTER	26807	ROYAL OAK DR	WALLER	77484
waller esd 200	7.25%	5237513	32063595238	1	HANNABELLE'S DESIGNS	38703	BELL RD	WALLER	77484
waller esd 200	7.25%	5237513	32063848439	1	DUALTECH SOLUTIONS LLC	29885	RILEY RD	WALLER	77484
waller esd 200	7.25%	5237513	32064085692	1	BALLYHOO MOTORS	30359	RILEY RD	WALLER	77484
waller esd 200	7.25%	5237513	32064089686	2	A STREAK OF BLING	18329	PENICK RD	WALLER	77484
waller esd 200	7.25%	5237513	32064789129	1	BLUE SPARKLE SERVICES	15614	KITTY HAWK DR	WALLER	77484
waller esd 200	7.25%	5237513	32064937173	1	EL ACEBUCHER SERVICES	30357	FM 1488 RD	WALLER	77484
waller esd 200	7.25%	5237513	32065093711	1	GROSSO DOOR AND HARDWARE, LLC	33733	BETKA RD	WALLER	77484
waller esd 200	7.25%	5237513	32065288758	1	BARRIER PEST MANAGEMENT, LLC	32510	ROCHEN RD	WALLER	77484
waller esd 200	7.25%	5237513	32065605589	1	STUBBYS BAR & GRILL	29460	FM 1488 RD	WALLER	77484
waller esd 200	7.25%	5237513	32066554067	1	SLIDE BY GARBAGE SERVICE	14506	SPUR LN	WALLER	77484
waller esd 200	7.25%	5237513	32067239684	1	GATCO TREATMENT SYSTEMS	32107	ROCHEN RD	WALLER	77484
waller esd 200	7.25%	5237513	32068344301	1	TEXAS MODERN K9S LLC	611	BOWLER RD	WALLER	77484
waller esd 200	7.25%	5237513	32068916223	1	SUNFLOWER FAITH BOUTIQUE LLC	25496	CURTIS RD	WALLER	77484
waller esd 200	7.25%	5237513	32069156456	1	KOESTER'S AUTOMOTIVE, LLC	26869	FIELDS STORE RD	WALLER	77484
waller esd 200	7.25%	5237513	32069587262	1	SEPTX	170	MURPHY RD	WALLER	77484
waller esd 200	7.25%	5237513	32070161867	1	THE BRANDED WATUSI, LLC.	33660	MAYER RD	WALLER	77484
waller esd 200	7.25%	5237513	32070912038	1	RENOWNED TRADING, LLC	18465	FM 362 RD	WALLER	77484
waller esd 200	7.25%	5237513	32071875176	1	FIELDS STORE ELEMENTARY PTO	31670	GIBONEY RD	WALLER	77484
waller esd 200	7.25%	5237513	32071876638	1	CBD HEALTH ONLINE LLC	31524	BRUNER RD	WALLER	77484
waller esd 200	7.25%	5237513	32072310389	1	FARM TO MARKET WATER LILIES LLC	26580	CLARK RD	WALLER	77484
waller esd 200	7.25%	5237513	32072591491	1	POP'S PENS PLUS	31198	PINYON RD	WALLER	77484
waller esd 200	7.25%	5237513	32072645990	2	HAMNER'S COUNTRY STORE	27409	FIELDS STORE RD	WALLER	77484
waller esd 200	7.25%	5237513	32072702056	1	MEMOTIC	17207	PENICK RD	WALLER	77484
waller esd 200	7.25%	5237513	32073500152	1	FIELDS STORE PIT BBQ LLC	30598	FM 1488 RD	WALLER	77484

waller esd 200	7.25%	5237513	32073550389	1	POWERHOUSE DIESEL, LLC	41002	HIGHWAY 290 BUSINESS	WALLER	77484
waller esd 200	7.25%	5237513	32074291967	1	COWGIRL MAINTENANCE AND CONSTRUCT	32142	ROBIN LN	WALLER	77484
waller esd 200	7.25%	5237513	32074359202	1	YOGI BEAR'S JELLYSTONE PARK CAMP RESO	34843	BETKA RD	WALLER	77484
waller esd 200	7.25%	5237513	32074875744	1	KNIGHTS TAXIDERM Y LLC	901	SCROGGINS LN	WALLER	77484
waller esd 200	7.25%	5237513	32075325467	1	AUNT MINNIE'S HOUSE	36405	COCHRAN RD	WALLER	77484
waller esd 200	7.25%	5237513	32075883051	1	LONESTAR TRUCKS & EQUIPMENT LLC	41410	CYRUS LN	WALLER	77484
waller esd 200	7.25%	5237513	32076017618	1	SCOTT MCFARLANE PHOTOGRAPHY	16121	BLACK FALCON RD	WALLER	77484
waller esd 200	7.25%	5237513	32077162298	1	BPREPARED SOLUTIONS, LLC	26856	CLARK RD	WALLER	77484
waller esd 200	7.25%	5237513	32077710583	1	ESTRADA VENTURES	32603	SHRIVER LN	WALLER	77484
waller esd 200	7.25%	5237513	32077946799	1	AMOS WOODS LLC	29940	BAREBACK LN	WALLER	77484
waller esd 200	7.25%	5237513	32078014720	1	THE LUCKY LEOPARD BOUTIQUE	33019	LONDONDERRY DR	WALLER	77484
waller esd 200	7.25%	5237513	32078093765	1	PREFERRED PIPE DISTRIBUTORS LLC	20135	FM 362 RD	WALLER	77484
waller esd 200	7.25%	5237513	32078827485	2	GLAMOROUSLY GRACEFUL	34420	GLENMAR RD	WALLER	77484
waller esd 200	7.25%	5237513	32079531961	1	LONESTAR SPORTS COMPLEX	33703	BETKA RD	WALLER	77484
waller esd 200	7.25%	5237513	32079586478	1	STARRY DREAMS RANCH	30131	RILEY RD	WALLER	77484
waller esd 200	7.25%	5237513	32079663665	1	GABBY'S GRILL TEX-MEX & SEAFOOD	30312	FM 1488 RD	WALLER	77484
waller esd 200	7.25%	5237513	32080639878	1	FUNKY PUNKY CO	924	BOWLER RD	WALLER	77484
waller esd 200	7.25%	5237513	32080263406	1	STELLAR ACRES SERVICE DOGS INC.	26856	CLARK RD	WALLER	77484
waller esd 200	7.25%	5237513	32080345179	1	BEST IN SHOW PET PRODUCTS, LLC	31381	LAZY RIDGE RD	WALLER	77484
waller esd 200	7.25%	5237513	32080734208	1	GROSCHKE CUSTOM HAY	32920	HEBERT RD	WALLER	77484
waller esd 200	7.25%	5237513	32080752150	2	THE GARAGE BRENHAM, LLC	33112	ROCHEN RD	WALLER	77484
waller esd 200	7.25%	5237513	32080829412	1	FARM AND CITY INTERIORS	15642	KITTY HAWK DR	WALLER	77484
waller esd 200	7.25%	5237513	32081666375	1	DK CONSULTS LLC	26460	CLARK RD	WALLER	77484
waller esd 200	7.25%	5237513	32081771548	1	THE COUNTRY MOON	124	PLANTATION DR	WALLER	77484
waller esd 200	7.25%	5237513	32081799465	2	TEXAS CLASSIC MOTORS	19131	FM 362 RD	WALLER	77484
waller esd 200	7.25%	5237513	32083000318	1	FORMIDABLE PERFORMANCE	41800	HIGHWAY 290 BUSINESS	WALLER	77484
waller esd 200	7.25%	5237513	32083493893	1	FUEL MAXX #85	17123	FM 362 RD	WALLER	77484
waller esd 200	7.25%	5237513	32083665094	1	CALTEK	32284	BAETHE RD	WALLER	77484
waller esd 200	7.25%	5237513	32084543068	1	EVERYTHANG WANGZ LLC	18149	DOMINO RD	WALLER	77484
waller esd 200	7.25%	5237513	32085615618	1	J R CONSTRUCTION Y VENTAS	34227	KULHANEK RD	WALLER	77484
waller esd 200	7.25%	5237513	32085636622	1	TWISTED M ARMORY	29839	JEFF SMITH RD	WALLER	77484
waller esd 200	7.25%	5237513	32085705088	1	TX WILDFLOWER DESIGNS CO.	33031	GROVE PARK DR	WALLER	77484
waller esd 200	7.25%	5237513	32085794660	1	ROSY CHEEKS	23152	FLUKINGER RD	WALLER	77484

waller esd 200	7.25%	5237513	32086041673	1	KINGDOM OAKS FARM AND RANCH LLC	15957	KINGDOM OAKS LN	WALLER	77484
waller esd 200	7.25%	5237513	32086046896	2	EVOLUTION LANDSCAPES LLC	24302	FM 362 RD	WALLER	77484
waller esd 200	7.25%	5237513	32086233601	1	8:18 COFFEE	16802	GLEN ROSE RD	WALLER	77484
waller esd 200	7.25%	5237513	32086510677	1	KANA KAZANA LLC	29123	KYLE RD	WALLER	77484
waller esd 200	7.25%	5237513	32086575068	1	GOLDEN RIVER CO.	10515	SCHMIDT RD	WALLER	77484
waller esd 200	7.25%	5237513	32086893669	1	5 DIAMOND STAYS	26790	RILEY RD	WALLER	77484
waller esd 200	7.25%	5237513	32086992883	1	MILLIES BOUTIQUE	15543	KITTY HAWK DR	WALLER	77484
waller esd 200	7.25%	5237513	32087109172	1	COMPANY 1013	28687	BUNTING RD	WALLER	77484
waller esd 200	7.25%	5237513	32087223957	1	CORAM DEO RETRIEVERS INC.	31325	PINYON RD	WALLER	77484
waller esd 200	7.25%	5237513	32087230986	1	SOUTHERN EXPOSURES LANDSCAPING, LLC	18314	PENICK RD	WALLER	77484
waller esd 200	7.25%	5237513	32087252949	1	RUTHLESS MINDSET CO INC	10649	SCHMIDT RD	WALLER	77484
waller esd 200	7.25%	5237513	32087255785	2	DOGGIE DUTY TEXAS	26807	ROYAL OAK DR	WALLER	77484
waller esd 200	7.25%	5237513	32087624741	1	GIGI'S PLACE	27409	FIELDS STORE RD	WALLER	77484
waller esd 200	7.25%	5237513	32088191526	1	CLARK CREATIONS	29777	EQUESTRIAN DR	WALLER	77484
waller esd 200	7.25%	5237513	32088670925	1	TJR	32226	32226 SKYWAY LANE	WALLER	77484
waller esd 200	7.25%	5237513	32088936755	1	TEES BY TIYA	33414	ROCHEN RD	WALLER	77484
waller esd 200	7.25%	5237513	32089138435	1	EL PATO LOCO TORTILLA CHIPS LLC	14514	PENICK RD	WALLER	77484
waller esd 200	7.25%	5237513	32089220670	1	DREW'S JUNK AND MORE	21105	FM 362 RD	WALLER	77484
waller esd 200	7.25%	5237513	32089265766	1	TRI-COUNTY HOME SERVICES LLC	30784	ROBINWOOD DR	WALLER	77484
waller esd 200	7.25%	5237513	32089423001	1	SNOWFLAKE DONUTS	30296	FM 1488 RD	WALLER	77484
waller esd 200	7.25%	5237513	32090262703	1	GLOW CHATEAU	26480	SADDLE HORN DR	WALLER	77484
waller esd 200	7.25%	5237513	32091595200	1	PAULA BEARS FANCIES	29482	RILEY RD	WALLER	77484
waller esd 200	7.25%	5237513	32091813876	1	FUEL MAXX #101	31070	31070 FM 1488	WALLER	77484
waller esd 200	7.25%	5237513	32092770596	1	SKILLTECH LEARNING SOLUTIONS LLC	31116	STRATHMORE RD	WALLER	77484
waller esd 200	7.25%	5237513	32092888166	1	C2 FIREWORKS	17318	PENICK RD	WALLER	77484
waller esd 200	7.25%	5237513	32093457755	1	DIAMOND R EQUIPMENT LLC	26844	FIELDS STORE RD	WALLER	77484
waller esd 200	7.25%	5237513	32093479882	1	SERMA METAL RANCH LLC	1580	SCROGGINS LN	WALLER	77484
waller esd 200	7.25%	5237513	32093852112	1	ONYX CANDLE COMPANY	25467	BROOKS RD	WALLER	77484
waller esd 200	7.25%	5237513	32094284331	1	TJV SERVICES	29950	BAREBACK LN	WALLER	77484
	6.25%		32006071495	5	CHILL FACTOR AIR CONDITIONING	8030	RODEO RD	WALLER	77484
	6.25%		32008361530	1	BALDWIN'S FIREWOOD	8897	SADDLE RIDGE DR	WALLER	77484
	6.25%		32018452568	1	BEADNIKS DESIGN	31258	OAKBOURNE RD	WALLER	77484
	6.25%		32021711695	2	COLLECTORS JUNCTION	17183	DERBY DR	WALLER	77484

6.25%	32025024996	2	HARPER VALLEY CANDLE COMPANY	17676	DERBY DR	WALLER	77484
6.25%	32026727761	1	PURR-FECTION QUILTS	17637	W TERRACE OAKS DR	WALLER	77484
6.25%	32030944055	2	DEER ON THE BRAIN	17556	DERBY DR	WALLER	77484
6.25%	32037529594	2	LT MECHANICAL AIR CONDITIONING	33426	WILLOW BEND RD	WALLER	77484
6.25%	32040703798	3	P & A SERVICES LLC	17238	WOODFOREST DR	WALLER	77484
6.25%	32042022544	1	NOEMTZ-DESIGNZ LLC	1119	ROCK GREEN CT	KATY	77494
6.25%	32044055989	2	PAM'S GLAMS	9449	LEEWARD CV	WALLER	77484
6.25%	32044223470	1	HOG CREEK FARM, LLC	9436	LEEWARD CV	WALLER	77484
6.25%	32050513491	2	RODRIGUEZ LAWN CARE	6339	MAGAN RD	WALLER	77484
6.25%	32051962895	1	HOUSTON VINYL SERVICE & MORE	6308	MAGAN RD	WALLER	77484
6.25%	32055465341	1	BIG STATE AIR CONDITIONI	17170	LONE STAR RD	WALLER	77484
6.25%	32064451175	1	TINA'S HAT HAUS	6360	MAGAN RD	WALLER	77484
6.25%	32065562491	1	WILD WILLARDS FIREWORKS IN THE WOODS	17158	DOBBINS LN	WALLER	77484
6.25%	32065920228	2	RODENT SHOPPE	17813	PLANTATION DR	WALLER	77484
6.25%	32066688956	1	DAVIS DEALS	17535	ROLLING HILL LN	WALLER	77484
6.25%	32067239684	4	GATCO VICTORIA	16407	NW ZAC LENTZ PKWY	VICTORIA	77905
6.25%	32067372410	1	MARY JANE'S KITCHEN	6178	MAGAN RD	WALLER	77484
6.25%	32073250444	1	BEST FRIENDS CATERING	32195	STRATHMORE RD	WALLER	77484
6.25%	32074039499	1	RANCH ERA AUTO	16999	DOBBINS LN	WALLER	77484
6.25%	32076001745	1	MISHA'S KREATIONS	17808	SADDLE HORN DR	WALLER	77484
6.25%	32076144073	1	LIVE OAK METAL DESIGN	6463	MAGAN RD	WALLER	77484
6.25%	32083472475	1	DC CONSTRUCTION	17443	ROLLING HILL LN	WALLER	77484
6.25%	32083507742	1	FAMILY WEALTH GENERATIONAL INVESTMENT	8513	AUSTIN AVE	WALLER	77484
6.25%	32083995244	1	COPPERTOP BOUTIQUE	6444	CLARK RD	WALLER	77484
6.25%	32083997422	1	UNDERLAND DESIGNS	6444	CLARK RD	WALLER	77484
6.25%	32084977886	1	WILD ROSE EVENTS & CO.	6192	CLARK RD	WALLER	77484
6.25%	32092714156	1	ANGEL SALAZAR	17017	ALBIN CIR	WALLER	77484

Taxpayer Number	Location Number	Location Name	Location Address		Postal City	Location Zip Code
			Number	Location Address Text		
5237513	32085679770	1	TESTMED-CLINIC LLC	928	LUNAR VIEW CT	KATY 77493
5237513	32085969098	1	SURVIVAL-MADE ENTERTAINMENT LLC	344	EASTWOOD FLATS DR	KATY 77493
5237513	32086113936	1	KT KENNEL, LLC	28785	CLAY RD	KATY 77493
5237513	32087170612	1	RNR GLOBAL	1069	MULE RIDGE DR	KATY 77493
5237513	32087236793	1	FLOWER THERAPY	3053	PRAIRIE SKY LN	KATY 77493
5237513	32087361658	1	EVA DARDON DESIGN LLC	600	MALIBU PINES DR	KATY 77493
5237513	32087821974	1	CHOOVIE, LLC	159	AUGUST LAKES DR	KATY 77493
5237513	32088023570	1	VAVA LLC	189	SUNRAY CREEK DR	KATY 77493
5237513	32088048577	1	ZYNAMO INC.	209	LAKEHOUSE LANDING DR	KATY 77493
5237513	32088193977	1	TANISH MARSHAWN FORTSON	125	SUNRAY CREEK DR	KATY 77493
5237513	32088397750	1	TAPPED INN STREET WEAR	424	ELAINE VALLEY DR	KATY 77493
5237513	32089438025	1	ESTHERTORP LLC	408	CAMINO BAY DR	KATY 77493
5237513	32089864055	1	ASTROLASER, LLC	2002	KATY SPRING CIR STE B	KATY 77493
5237513	32090086094	1	SBEJRANCH, LLC	4525	SCHLIPF RD	KATY 77493
5237513	32090309660	1	UNCLE CHUBBY'S FRIED CATFISH & CHICKEN	1201	GABLE BREEZE DR	KATY 77493
5237513	32090680144	1	SUGA KISSES BY CAMBRIE	457	HORIZON LIGHT LN	KATY 77493
5237513	32090969265	2	DOKI DOKI CURVES LLC	2869	GRAND ANSE DR	KATY 77493
5237513	32091241979	1	LOCAL BAKER	452	STRATUS VIEW CT	KATY 77493
5237513	32091261977	1	WITHOUT SPOT OR BLEMISH CLEANING	1305	COCO RAY LN	KATY 77493
5237513	32091468341	1	DRAGER HOLDINGS LLC	3013	INDIGO NIGHT LN	KATY 77493
5237513	32091576655	1	TIFFANY P & SPIRIT LLC	174	SUNRAY CREEK DR	KATY 77493
5237513	32091842248	1	TECH BOYS AUTOMOTIVE CENTER CORPORATI	27523	MORTON RD	KATY 77493
5237513	32091972342	2	LUNATICS BRAND LLC	840	CORONADO TERRACE LN	KATY 77493
5237513	32092137986	1	THE DRIP	348	BARREL CACTUS DR	KATY 77493
5237513	32092345464	1	ECOMPRO HOLDINGS, LLC	840	CORONADO TERRACE LN	KATY 77493
5237513	32093419623	1	VL VENDING SERVICES	1495	TWILIGHT GREEN DR	KATY 77493
5237513	32093517798	1	S&A GROUP TRADE LLC	843	SARASOTA SHORE DR	KATY 77493
5237513	32093682410	1	BROOKS LEGACY LLC	4992	PISMO RAY DR	KATY 77493
5237513	32094665000	1	MILDRED OVIARHE BURTON	619	MALIBU PINES DR	KATY 77493

SPD 1				Location			
Authority	Taxpayer Number		Location		Address	Postal	Location
			Number	Location Name	Number	Location Address Text	City Zip Code
5237513	0.725	32083162902	1	POMAROSE SKIN LLC	1040	SCHLIPF RD	KATY 77493
5237513	0.725	17606713000	1	JUNCTION LANDSCAPE MAINTENANCE AND IRRIGATION	29018	QUAIL ST	KATY 77493
5237513	0.725	32044106725	1	COTTAGE CRAFT WORKS LLC	31	REMINGTON TRL	KATY 77493
	0.725	32091139777	1	501 BAINS ST #325 BROOKSHIRE TX 77423	7123	PRAIRIE GRASS LN	KATY 77493
	0.725	17605830086	2	COMPLETE RECORDS MANAGEMENT INC	24606	TOKATEE CT # CY	KATY 77494
	0.725	32061765262	2	OVER YOU CO	27127	POSTWOOD MANOR CT	KATY 77494
	0.625	32062576247	3	IMPULSE DOWNHOLE TOOLS USA LTD.	546	STONEGATE DR	KATY 77494
	0.625	32067039803	1	CHEMICAL BIOTECK SOLUTIONS LLC	505	STONEGATE DR STE 200	KATY 77494

Waller County Precinct 2 – Park and County Annex Candidate Site Assessment

Scope of Work and Fees

PROJECT UNDERSTANDING

Waller County is investigating an opportunity to lease or partially purchase a 117 acre property located generally north and west of the intersection of Joseph Road and Kickapoo Road in Precinct 2 (see Illustration 1)

The site is contemplated for potential use in establishing a large park and a County Annex building to serve that portion of Waller County.

This Site Assessment would be used to help determine the viability of using the site for the referenced purpose. The Assessment will include investigation of the site to include a SWOT analysis and relevance to the desired program.

We understand the goal is to provide County leadership with sufficient data and graphical information by late July in order to make an effective decision on purchase of the property.

SCOPE OF WORK & FEE PROPOSAL

I. ASSESSMENT & PROGRAMMING PHASE

1. Initiate a preliminary review of relevant regulatory and any applicable code requirements.
2. Conduct a site assessment of the subject property, researching preliminary site attributes, such as topography, accessibility, transportation impacts, connectivity, preliminary site navigation and wayfinding, drainage, including vernacular for landscape features/vegetation, tree canopy, and suitability for additional plantings and establishment.

III. FEE PROPOSAL:

Based on the proposed Scope of Work and general program as currently understood, we propose the following lump sum fees:

A. FEASIBILITY STUDY SERVICES FEE\$12,000

a. Notes:

- i. Burditt will be available for any meetings as needed for no additional charge

B. DELIVERABLES

- a. Hard-bound copies; 8 ½ x 11 format – 8 copies
- b. An electronic copy (PDF) of the Site Assessment Report will also be provided.

ADDITIONAL SERVICES:

Based on the proposed Basic Services and general requirements currently understood, **no subconsultants are anticipated for the study assignment**. However, if directed by County and upon approval and authorization, any subconsultants would be engaged at Cost Plus Ten Percent (10%). Proposals from recommended subconsultants would be provided to the County for review and approval.

CLIENT CHANGE OF PROJECT SCOPE:

Increases to Project Scope and Program beyond those addressed in PROJECT UNDERSTANDING may be considered Additional Services and require mutually agreed upon fee adjustments.

REIMBURSABLE EXPENSES:

No reimbursable expenses are anticipated for this project. No travel expenses will be charged to the County.

EXCLUSIONS TO BASIC SERVICES:

CLIENT requests for any of the following shall be considered Additional Services and compensation to CONSULTANT shall be made according to CONSULTANT's published 2024 hourly rates (attached) or fixed fees with prior approval by the CLIENT, or as an Additional Sub-Consultant service:

- a. Architectural and Engineering Services for full Schematic Design, Design Development, Construction Documents, Specifications, Bidding/Contract Award, and Construction Contract Administration.
- b. Archaeological Studies or Services.
- c. Surveying by a licensed surveyor; metes & bounds, easements, utilities, existing improvements, etc. (to be provided by County).
- d. Geotechnical engineering and report if determined to be necessary (to be provided by County).
- e. Ecological/Environmental or Hazardous Assessment.
- f. Studies for hazard remediation for Asbestos, Brownfield Sites, site contamination, and other hazardous elements.
- g. Re-design of key elements of project after Owner Approval has been given.
- h. Fire Alarm/Suppression System Design/Security Surveillance Design.
- i. Lighting Protection Systems/Design.
- j. Emergency Power Generation Systems/Design.
- k. Design of off-site utility infrastructure improvements.
- l. Drainage mitigation.
- m. Preparation of easements by separate instrument.
- n. Traffic impact analysis.
- o. LEED Design or Application/Audit.
- p. TDLR Fees for filing and recording of Architectural and Landscape Architectural Construction Documents with registration review and inspection for T.A.S. compliance.
- q. USACE 404 Permitting or other Wetland and Endangered Species Mitigation.
- r. Permits and/or fees as required by local authorities having jurisdiction.

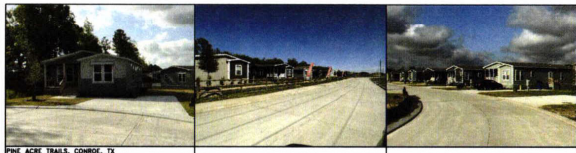
Exhibit B

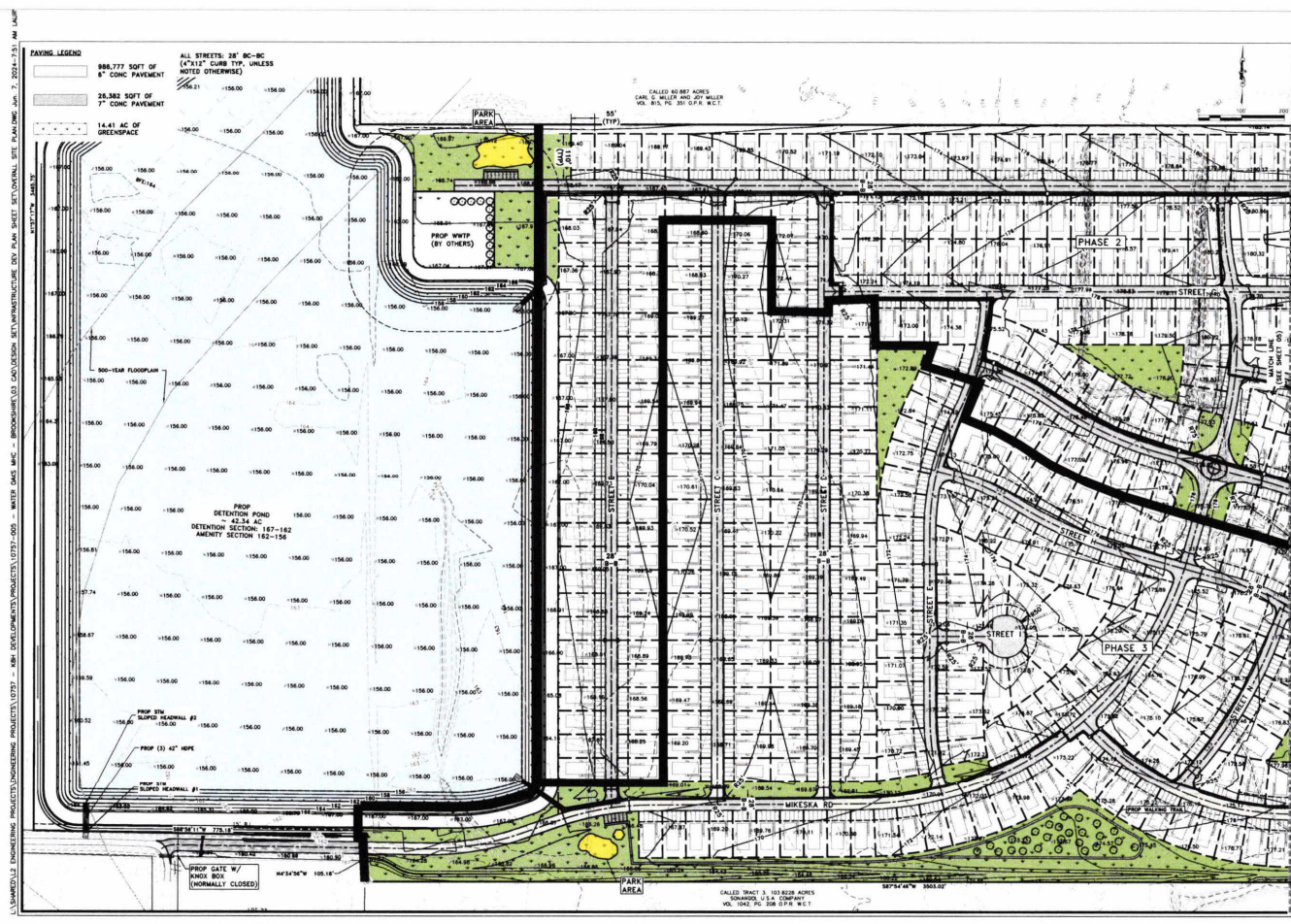
BURDITT CONSULTANTS, LLC 2024 HOURLY RATES*

HOURLY RATES APPLY ONLY TO ADDITIONAL SERVICES OR FOR REQUESTS MADE OUTSIDE OF BASIC SERVICES.

DIVISION	CLASSIFICATION	RATE
DESIGN	Principal	\$250
	Program Manager	\$225
	Project Manager	\$200
	Project Architect	\$180
	Project Landscape Architect	\$180
	Licensed Irrigator	\$160
	Architect Associate	\$125
	Landscape Architect Associate	\$125
	CAD Design II	\$100
	CAD Design I	\$85
PLANNING	Senior Planner	\$180
	Planning Associate	\$150
	Geographic Information Systems (GIS) Planner	\$135
NATURAL RESOURCES	Natural Resource Planner/Forester	\$180
	Wildlife Biologist	\$180
	Wetland Scientist	\$180
URBAN FORESTRY	Senior Urban Forester	\$175
ADMINISTRATION	Administrative Assistant II	\$90
	Administration Assistant I	\$75

Invoices are prepared monthly with payments due 30 days of receipt. Interest at the rate of 1 ½ % per month will be charged on all accounts not paid by the 30th day following the billing date. Reimbursable expenses and necessary sub-consultants not currently required by project Requested and Approved by Owner shall be invoiced at cost plus ten percent (10%).







L SQUARED ENGINEERING
WWW.LENDRSQUARED.COM
10000 W. 10TH STREET, SUITE 100
DALLAS, TEXAS 75243

CLIENT INFORMATION
PROJECT: WATER OAKS MHC-BROOKSHIRE
CLIENT: MHC-BROOKSHIRE
PROJECT ADDRESS: 10000 W. 10TH STREET, SUITE 100, DALLAS, TEXAS 75243

**WATER OAKS MHC-BROOKSHIRE
INFRASTRUCTURE DEVELOPMENT PLAN**

OVERALL SITE PLAN 1 OF 2

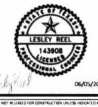
DRAWING REVISION	
#	DATE
1	01/11/2017
2	01/11/2017

DRAWING INFORMATION

PROJECT	DATE	BY	CHECKED BY
WATER OAKS MHC-BROOKSHIRE	01/11/2017	LS	LS

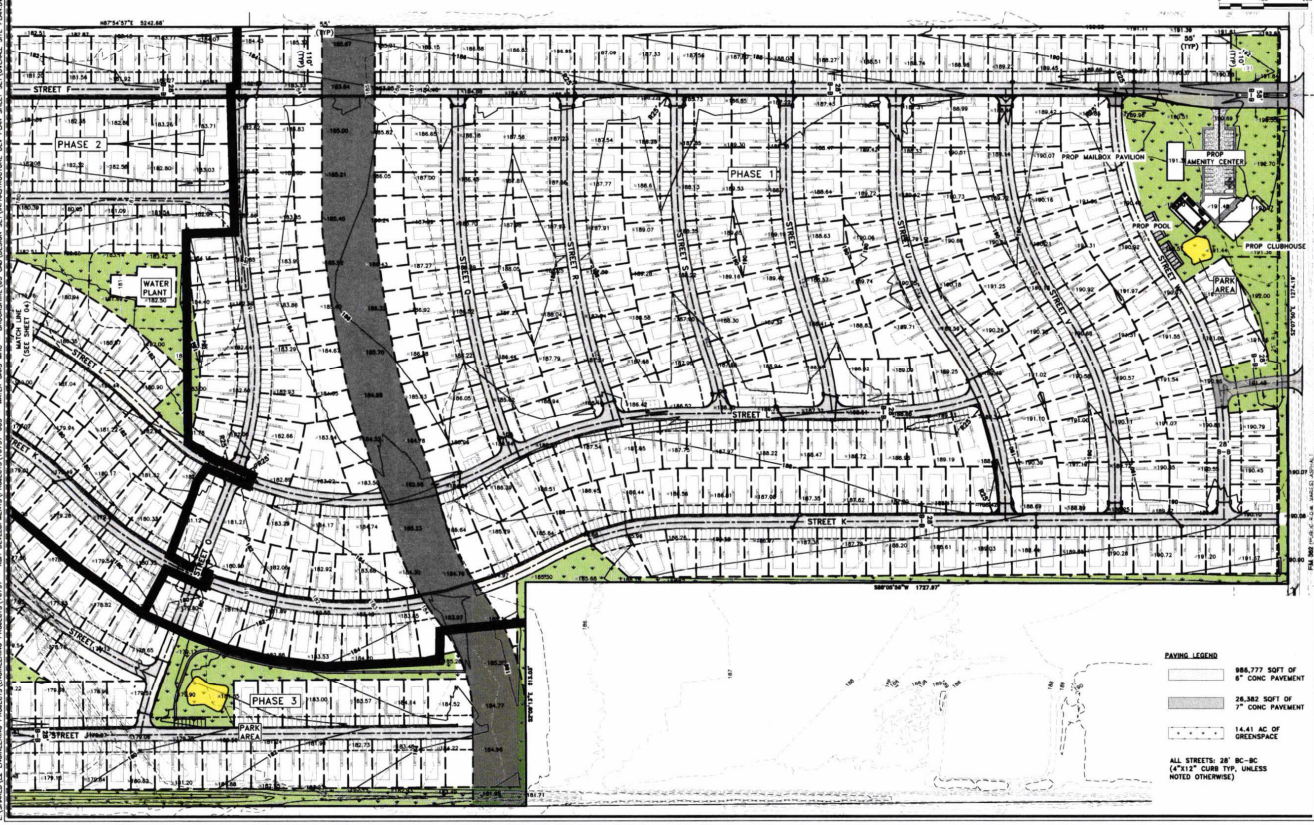
SCALE
1" = 100' (PLAN)
1" = 10' (SECTION)

04



01/11/2017

WATER OAKS MHC-BROOKSHIRE INFRASTRUCTURE DEVELOPMENT PLAN OVERALL SITE PLAN 2 OF 2



PAVING LEGEND

[Pattern]	884,777 SQ FT OF 8" CONC PAVEMENT
[Pattern]	28,363 SQ FT OF 7" CONC PAVEMENT
[Pattern]	14.41 AC OF GREENSPACE

ALL STREETS 28" RC-BC (4"x12" CURB TYP. UNLESS NOTED OTHERWISE)

LSQUARED ENGINEERING
www.lsqared.com

CLIENT INFORMATION
PROJECT ADDRESS
11111 N. 111TH ST. SUITE 100
EDMONTON, ALBERTA T5H 3K6

**WATER OAKS MHC-BROOKSHIRE
INFRASTRUCTURE DEVELOPMENT PLAN
OVERALL SITE PLAN 2 OF 2**

DATE	BY	CHECKED
10/27/2014	10/27/2014	10/27/2014

05

L. S. SQUARED
PROFESSIONAL ENGINEER
ALBERTA
14308
14308



WALLER COUNTY

Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court
Item: Infrastructure Development Plan of Water Oaks Brookshire
Date: June 26, 2024

Background

IDP name: Water Oaks Brookshire

Applicant: L Squared Engineering on behalf of Water Oaks MHC, LLC

Owner/Developer: Water Oaks MHC, LLC

Location: 8637 FM 362, Brookshire, TX 77423

Description:

Water Oaks is a luxurious, yet affordable community that will provide long-term rental lots for modern off-site constructed homes owned by the tenant. These homes are built with the same standards as traditional, site-built homes and often perform better under severe weather events. They also come with Energy Star ratings, modern appliances, and every other comfort expected in the site-built market at a fraction of the cost.

We take immense pride in building more than just a place to live; we're crafting a thriving, close-knit, affordable community. Dedicated to security and safety, Water Oaks will implement a thorough vetting process for all prospective residents, including required background checks. Our commitment to excellence is evident in our updated off-site constructed homes and Class-A amenities such as a clubhouse with a clubroom, lounge, and education center, pool, playground, dog parks and walking trails.

Staff Recommendation

Preliminary IDP

Exhibit 1

Patrol Vehicles Upfitting and Installation Bid Form

A Respondent must remit the below Bid Form. Pricing shall be valid through July 29, 2024.

Respondent is **required** to disclose any and all charges or fees the County would incur associated with the requested upfitting and installation services. The County will not be responsible for any charges/fees unless expressly disclosed on this Bid Form.

2024 Tahoe Upfitting Equipment Requirements*

**Nb: Interested bidders can make an appointment to view this package installed on a 2023 Tahoe.*

Requested Good/Service	Quantity Requested	Equipment Price	Installation Price
Soundoff Signal Nfuse Dual Color Tahoe Visor Red/White, Blue/White	1	814.22	4,900.00
Soundoff Signal Mpower Dual Color 8 Head Tahoe Spoiler Kit Red/Amber, Blue/Amber	1	922.71	
Soundoff Signal 500 Series Remote Mount with Knob Siren Control 200-Watt Dual Tone Siren/Controller	1	740.63	
Soundoff Signal 100J 100-Watt Siren Speaker	2	306.36	
Soundoff Signal Sync Module	1	207.55	
Soundoff Signal Link Module	1	312.34	
Soundoff Signal Remote Node Module	3	468.21	

Soundoff Signal Mpower 4x2 Tri Color Red/Blue/White (2 Under Mirrors; 2 Lower Push Bar Wraps)	4	684.28	2
Soundoff Signal 2024 Chevy Tahoe Intersector under mirror brackets	2	45.50	
Soundoff Signal 4in Mpower Tri Color Red/Blue/White (2 License Plate; 4 Side Windows)	6	674.10	
Soundoff Signal 4in Mpower HD Tri Color Red/White/Blue (Front Push Bumper Cross Tube)	4	449.40	
Soundoff Signal Dual 4in Mpower Window Shrouds For Rear Side Windows (For Rear Side Windows)	2	30.64	
Soundoff Signal After Shock 200 Watt	1	499.28	
Soundoff Signal Tahoe After Shock Brackets	2	84.88	
Soundoff Signal Remote Node Harness	3	112.89	
Soundoff Mpower Runner Kit 8 Head Tri Color Lights Red/Blue/White (For Steps)	2	617.78	
Troy Products CC-21TH- 0711-DM 18 inch 2023 Wide Body Chevy Tahoe Console	1	400.00	
Troy Products FP- SGTRAY 4 inch shallow Tray	1	31.25	
Troy Products AC-INBHG Internal Cup Holder	1	40.00	
Troy Products AC-TB- ARMMNT-XL Console Mount Arm Rest with 5x10 Pad	1	140.00	

Troy Products CM-SDMT-SL-LED Console Side Mount Computer Mount with Swing and Slide	1	368.13	
Troy Products AC-MIC-Z-FPI Adjustable Mic Holder	2	41.26	
Plastix Plus 2024 Chevy Tahoe Low Security with Simplex Lock, 11 inch Single Drawer on Passenger Side	1	2,014.00	
Plastix Plus Chevy Tahoe Electronics Tray	1	256.50	
17ft Antenna Coax Kit	1	44.67	
700/800 mhz 1/4 wave nmo Antenna	1	19.27	
Troy Products Front Partition For 2024 Chevy Tahoe includes Mounting kit, and Lower Kick Panel	1	821.88	
Troy Products 2024 Chevy Tahoe Rear Partition and Replacement Rear Seat with outboard seat belts	1	1,496.88	
Troy Products Rear Window Bar Set For 2024 Tahoe	1	261.25	
Dual Gunlock Mount with Dual Universal Handcuff lock	1	412.30	
Westin Chevy Tahoe Push Bumper includes, Center Section Push Bumper, Headlight Wraps, Lower Bump Wraps, and Center Section Cover w/ 4 Light Cutout	1	893.28	
Blue Seas 12 Outlet with ground buss and cover fuse block	1	50.00	
Blue Seas 6 Outlet with cover fuse block	1	40.00	

Mag Mic Microphone Holder	1	36.25	
Tecniq E06 Red/White Dome Light (3-Cargo Area; 1-Prisoner Area)	4	208.28	
Signal Red/White Dome Light - Over Console	1	52.07	
Stalker Dual Radar with Front and Rear Antennas, Remote Head Cable, 2024 Tahoe Rear Antenna Mount, and front antenna mount	1	3,193.23	
Radio Speaker Flush Mount Bracket	1	23.75	

2024 Tahoe Upfitting Equipment Requirements K-9*

Requested Good/Service	Quantity Requested	Equipment Price	Installation Price
Soundoff Signal Nfuse Dual Color Tahoe Visor Red/White, Blue/White	1	814.22	5,200.00
Soundoff Signal Mpower Dual Color 8 Head Tahoe Spoiler Kit Red/Amber, Blue/Amber	1	922.71	
Soundoff Signal 500 Series Remote Mount with Knob Siren Control 200-Watt Dual Tone Siren/Controller	1	740.63	
Soundoff Signal 100J 100-Watt Siren Speaker	2	306.36	

Soundoff Signal Sync Module (Front Push Bumper Cross Tube)	4	449.40	
Soundoff Signal 4in Mpower Tri Color Red/Blue/White (2 License Plate; 4 Side Windows)	6	674.10	
Soundoff Signal Dual 4in Mpower Window Shrouds For Rear Side Windows (For Rear Side Windows)	2	30.64	
Soundoff Signal Sync Module	1	207.55	
Soundoff Signal Link Module	1	312.34	
Soundoff Signal Remote Node Module	3	468.21	
Soundoff Signal Mpower 4x2 Tri Color Red/Blue/White (2 Under Mirrors; 2-Lower Push Bar Wraps)	4	684.28	
Soundoff Signal 2024 Chevy Tahoe Intersector under mirror brackets	2	45.50	
Soundoff Signal After Shock 200 Watt	1	499.28	
Soundoff Signal Tahoe After Shock Brackets	2	84.88	

Soundoff Signal Remote Node Harness	3	112.89		
Soundoff Mpower Runner Kit 8 Head Tri Color Lights Red/Blue/White (For Steps)	2	617.78		
Troy Products CC-21TH-0711-DM 18 inch 2023 Wide Body Chevy Tahoe Console	1	400.00		
Troy Products FP-SGTRAY 4 inch shallow Tray	1	31.25		
Troy Products AC-INBHG Internal Cup Holder	1	40.00		
Troy Products AC-TB-ARMMNT-XL Console Mount Arm Rest with 5x10 Pad	1	140.00		
Troy Products CM-SDMT-SL-LED Console Side Mount Computer Mount with Swing and Slide	1	368.13		
Troy Products AC-MIC-Z-FPI Adjustable Mic Holder	2	41.26		
Plastix Plus 2024 Chevy Tahoe Low Security with Simplex Lock, 11 inch Single Drawer on Passenger Side	1	2,014.00		

Plastix Plus Chevy Tahoe Electronics Tray	1	256.50	
17ft Antenna Coax Kit	1	44.67	
700/800 mhz 1/4 wave nmo Antenna	1	19.27	
Radio Speaker Flush Mount Bracket	1	23.75	
Single Overhead Gunlock Mount with Universal Handcuff Lock	1	272.30	
Westin Chevy Tahoe Push Bumper includes, Center Section Push Bumper, Headlight Wraps, Lower Bumper Wraps, Center Section Cover w/ 4 Light Cutout	1	893.28	
Ace K9 Hot N Pop System	1	1,499.00	
Ace K9 Window Guard and Fan Kit	1	324.00	
Havis K9 Transport Kennel For 2024 Tahoe Black	1	2,922.35	
Blue Seas 12 Outlet with ground buss and cover fuse block	1	50.00	
Blue Seas 6 Outlet with cover fuse block	1	40.00	
Mag Mic Microphone Holder	1	36.25	

Tecniq E06 Red/White Dome Light (3 Cargo Area; 1 Prisoner Area)	4	208.28	
Signal Red/White Dome Light - Over Console	1	52.07	
Stalker Dual Radar with Front and Rear Antennas, Remote Head Cable, 2024 Tahoe Rear Antenna Mount, and front antenna mount	1	3,193.23	
Radio Speaker Flush Mount Bracket	1	NA	Duplicate part entry; not needed

Please clearly itemize and describe below, including cost, any and all additional goods/services required but not included in the above Bid Form which will be necessary to complete the requested upfit and install. The County will only be responsible for goods, services, and costs which are included in a Respondent's submitted proposal.

For the K-9 vehicle the radio speaker flush mount is listed twice.

Our installation package price of \$4900.00 (Patrol) and \$5200.00 (K-9) includes installation of all listed equipment supplies including wiring, loom, connectors, etc., and shipping charges for equipment.

All equipment pricing is shown respective of quantity requested (i.e. if two lights are requested, the price shown is for both lights).

Exhibit 1

Patrol Vehicles Upfitting and Installation Bid Form

A Respondent must remit the below Bid Form. Pricing shall be valid through July 29, 2024.

Respondent is **required** to disclose any and all charges or fees the County would incur associated with the requested upfitting and installation services. The County will not be responsible for any charges/fees unless expressly disclosed on this Bid Form.

2024 Tahoe Upfitting Equipment Requirements*

(PER VEHICLE
\$22,715.02)

*Nb: Interested bidders can make an appointment to view this package installed on a 2023 Tahoe.

Requested Good/Service	Quantity Requested	Equipment Price	Installation Price
Soundoff Signal Nfuse Dual Color Tahoe Visor Red/White, Blue/White	1	814.22	4,900.00
Soundoff Signal Mpower Dual Color 8 Head Tahoe Spoiler Kit Red/Amber, Blue/Amber	1	922.71	
Soundoff Signal 500 Series Remote Mount with Knob Siren Control 200-Watt Dual Tone Siren/Controller	1	740.63	
Soundoff Signal 100J 100-Watt Siren Speaker	2	306.36	
Soundoff Signal Sync Module	1	207.55	
Soundoff Signal Link Module	1	312.34	
Soundoff Signal Remote Node Module	3	468.21	

Soundoff Signal Mpower 4x2 Tri Color Red/Blue/White (2 Under Mirrors; 2 Lower Push Bar Wraps)	4	684.28	2
Soundoff Signal 2024 Chevy Tahoe Intersector under mirror brackets	2	45.50	1
Soundoff Signal 4in Mpower Tri Color Red/Blue/White (2 License Plate; 4 Side Windows)	6	674.10	
Soundoff Signal 4in Mpower HD Tri Color Red/White/Blue (Front Push Bumper Cross Tube)	4	449.40	
Soundoff Signal Dual 4in Mpower Window Shrouds For Rear Side Windows (For Rear Side Windows)	2	30.64	
Soundoff Signal After Shock 200 Watt	1	499.28	
Soundoff Signal Tahoe After Shock Brackets	2	84.88	
Soundoff Signal Remote Node Harness	3	112.89	
Soundoff Mpower Runner Kit 8 Head Tri Color Lights Red/Blue/White (For Steps)	2	617.78	
Troy Products CC-21TH- 0711-DM 18 inch 2023 Wide Body Chevy Tahoe Console	1	400.00	
Troy Products FP- SGTRAY 4 inch shallow Tray	1	31.25	
Troy Products AC-INBHG Internal Cup Holder	1	40.00	
Troy Products AC-TB- ARMMNT-XL Console Mount Arm Rest with 5x10 Pad	1	140.00	

Troy Products CM-SDMT-SL-LED Console Side Mount Computer Mount with Swing and Slide	1	368.13		
Troy Products AC-MIC-Z-FPI Adjustable Mic Holder	2	41.26		
Plastix Plus 2024 Chevy Tahoe Low Security with Simplex Lock, 11 inch Single Drawer on Passenger Side	1	2,014.00		
Plastix Plus Chevy Tahoe Electronics Tray	1	256.50		
17ft Antenna Coax Kit	1	44.67		
700/800 mhz 1/4 wave nmo Antenna	1	19.27		
Troy Products Front Partition For 2024 Chevy Tahoe includes Mounting kit, and Lower Kick Panel	1	821.88		
Troy Products 2024 Chevy Tahoe Rear Partition and Replacement Rear Seat with outboard seat belts	1	1,496.88		
Troy Products Rear Window Bar Set For 2024 Tahoe	1	261.25		
Dual Gunlock Mount with Dual Universal Handcuff lock	1	412.30		
Westin Chevy Tahoe Push Bumper includes, Center Section Push Bumper, Headlight Wraps, Lower Bump Wraps, and Center Section Cover w/ 4 Light Cutout	1	893.28		
Blue Seas 12 Outlet with ground buss and cover fuse block	1	50.00		
Blue Seas 6 Outlet with cover fuse block	1	40.00		

Mag Mic Microphone Holder	1	36.25		
Tecniq E06 Red/White Dome Light (3-Cargo Area; 1-Prisoner Area)	4	208.28		
Signal Red/White Dome Light - Over Console	1	52.07		
Stalker Dual Radar with Front and Rear Antennas, Remote Head Cable, 2024 Tahoe Rear Antenna Mount, and front antenna mount	1	3,193.23		
Radio Speaker Flush Mount Bracket	1	23.75		

2024 Tahoe Upfitting Equipment Requirements K-9* (PER VEHICLE
↳ \$25,040.³⁶)

Requested Good/Service	Quantity Requested	Equipment Price	Installation Price
Soundoff Signal Nfuse Dual Color Tahoe Visor Red/White, Blue/White	1	814.22	5,200.00
Soundoff Signal Mpower Dual Color 8 Head Tahoe Spoiler Kit Red/Amber, Blue/Amber	1	922.71	
Soundoff Signal 500 Series Remote Mount with Knob Siren Control 200-Watt Dual Tone Siren/Controller	1	740.63	
Soundoff Signal 100J 100-Watt Siren Speaker	2	306.36	

Soundoff Signal Sync Module (Front Push Bumper Cross Tube)	4	449.40		
Soundoff Signal 4in Mpower Tri Color Red/Blue/White (2 License Plate; 4 Side Windows)	6	674.10		
Soundoff Signal Dual 4in Mpower Window Shrouds For Rear Side Windows (For Rear Side Windows)	2	30.64		
Soundoff Signal Sync Module	1	207.55		
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Soundoff Signal Remote Node Module	3	468.21		
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Troy Products CC-21TH-0711-DM 18 inch 2023 Wide Body Chevy Tahoe Console	1	400.00	
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Troy Products AC-TB-ARMMNT-XL Console Mount Arm Rest with 5x10 Pad	1	140.00	
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Plastix Plus 2024 Chevy Tahoe Low Security with Simplex Lock, 11 inch Single Drawer on Passenger Side	1	2,014.00	

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17ft Antenna Coax Kit	1	44.67	
700/800 mhz 1/4 wave nmo Antenna	1	19.27	
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Ace K9 Hot N Pop System	1	1,499.00	
Ace K9 Window Guard and Fan Kit	1	324.00	
Havis K9 Transport Kennel For 2024 Tahoe Black	1	2,922.35	
Blue Seas 12 Outlet with ground buss and cover fuse block	1	50.00	
Blue Seas 6 Outlet with cover fuse block	1	40.00	
Mag Mic Microphone Holder	1	36.25	

Tecniq E06 Red/White Dome Light (3 Cargo Area; 1 Prisoner Area)	4	208.28		
Signal Red/White Dome Light - Over Console	1	52.07		
Stalker Dual Radar with Front and Rear Antennas, Remote Head Cable, 2024 Tahoe Rear Antenna Mount, and front antenna mount	1	3,193.23		
Radio Speaker Flush Mount Bracket	1	NA	Duplicate part entry; not needed	

Please clearly itemize and describe below, including cost, any and all additional goods/services required but not included in the above Bid Form which will be necessary to complete the requested upfit and install. The County will only be responsible for goods, services, and costs which are included in a Respondent's submitted proposal.

For the K-9 vehicle the radio speaker flush mount is listed twice.

Our installation package price of \$4900.00 (Patrol) and \$5200.00 (K-9) includes installation of all listed equipment supplies including wiring, loom, connectors, etc., and shipping charges for equipment.

All equipment pricing is shown respective of quantity requested (i.e. if two lights are requested, the price shown is for both lights).

Appendix C

Requested Vehicles Bid Form

A Respondent must remit the below Bid Form in addition to a window sticker or similar document detailing Required Features and other vehicle specifications.

Pricing shall be valid through July 30, 2024. Current Discount rate and % off MSRP displayed below shall be the only negotiable amounts to change at the time of sale. Dealer shall be responsible for adjusting amount in the benefit of the County.

Dealer is **required** to disclose any and all charges or fees the County would incur associated with the Requested Vehicles. The County will not be responsible for any charges/fees unless expressly disclosed on this Bid Form.

Proposed Vehicle (i.e., Year, Make, Model, and Trim)	2024 Chevrolet Equinox AWD LS
MSRP	\$29,635.00
\$ Discount <u>or</u> % off MSRP (at time of bid)	\$2,700.00
Taxes	\$0.00
Fees	\$250.00
Final Price	\$27,185.00
Estimated Lead Time	15 days

Please list additional accessories or features beyond what is included as a requirement set forth in Appendix A—Scope of Work and Specifications, Section 2-Specifications:

NA



Sames Laredo Chevrolet

David Lowry | 956-482-7507 | dlowry@sames.net

Item 31.

Waller County

Prepared For: RFP# 240403-21

Sheriff Office Fleet Vehicles

Vehicle: [Fleet] 2024 Chevrolet Equinox (1XX26) AWD 4dr LS w/1LS





Sames Laredo Chevrolet

David Lowry | 956-482-7507 | dlowry@sames.net

Item 31.

Vehicle: [Fleet] 2024 Chevrolet Equinox (1XX26) AWD 4dr LS w/1LS (Complete)

Quote: Waller County Equinox

Quote Worksheet

	MSRP
Base Price	\$28,200.00
Dest Charge	\$1,395.00
Total Options	\$40.00
Subtotal	\$29,635.00
Delivery to Waller County	\$250.00
Subtotal Pre-Tax Adjustments	\$250.00
Less Customer Discount	(\$2,700.00)
Subtotal Discount	(\$2,700.00)
Trade-In	\$0.00
Excluded from Sales Tax	Subtotal Trade-In \$0.00
Taxable Price	\$27,185.00
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	\$0.00
Total Sales Price	\$27,185.00

Dealer Signature / Date

Customer Signature / Date

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 22276. Data Updated: Apr 22, 2024 6:40:00 PM PDT.

OPEN SPACE LICENSE AGREEMENT
FOR
DUE DILIGENCE STUDIES

THIS **OPEN SPACE LICENSE AGREEMENT FOR DUE DILIGENCE STUDIES** ("License") is made and entered into as of the date of signature by the Director of Aviation, by and between the **CITY OF HOUSTON, TEXAS**, a municipal corporation and home-rule city situated in Harris, Fort Bend and Montgomery Counties ("City"), by and through its department, **HOUSTON AIRPORT SYSTEM** (HAS) whose address is P.O. Box 60106, Houston, Texas 77205, Attention: Mario C. Diaz, Director, and **WALLER COUNTY, TEXAS**, a political subdivision of the State of Texas, ("County"), whose address for purposes hereof is 425 FM 1488, Suite 106, Hempstead, Texas 77445, Attention: County Judge.

WITNESSETH:

WHEREAS, the City is the owner of George Bush Intercontinental Airport/Houston ("Airport" or "IAH"), which is managed and operated by the City's Houston Airport System ("HAS") as an enterprise fund, whose functions are public and governmental, exercised for a public purpose, and matters of public necessity; and

WHEREAS, the City, acting through HAS, is the holder of a Clean Water Act dredge and fill permit No. 21948(01) (the "Permit"), issued under cover of letter dated April 8, 2002, by the U.S. Army Corps of Engineers, Galveston Branch, authorizing the City to construct and operate certain facilities at IAH; and

WHEREAS, the facilities authorized by the Permit are described in a document issued by the United States Department of Transportation, Federal Aviation Administration August 2000 Record of Decision, regarding the George Bush Intercontinental Airport Runway 8L-26R and Associated Near-Term Master Plan Projects and Associated Federal Actions; and

WHEREAS, the Permit and Record of Decision required the City to, among other things, to secure a conservation easement on the 915-acre tract of land in Montgomery County ("Bahr Woods Preserve") and construct wetlands and preserve a 600-acre parcel out of a 1,400-acre tract in Waller County in the Katy Prairie ("West Houston Mitigation Site"); and

WHEREAS, on May 19, 2021, Waller County adopted a Parks, Trails, & Open Space Master Plan in an effort to ensure that the County grows responsibly while retaining its natural legacy, the County desired to examine opportunities to formalize a plan for County-operated parks, trails, and other open space facilities through the development of a formal parks system; and

WHEREAS, the City and County desire to work collaboratively to use approximately 173.5 acres out of the 800-acre portion of the West Houston Mitigation Site that is not encumbered with restrictions pursuant to the Permit for low-impact nature trails and open space uses compatible with the Permit ("Premises"); and

WHEREAS, HAS determined that the use of the Premises by County constitutes a community purpose which will maintain or enhance positive community relations in support of HAS; is consistent with the HAS Airport Layout Plans and all other legal requirements; and, will not impact the aeronautical use of HAS lands; and will not be in violation of the Permit; and,

WHEREAS, HAS determined that the Premises is not needed for aeronautical purposes; and, is not currently nor will be needed in the near term for producing revenue; and,

WHEREAS, County has requested HAS's permission to enter the Premises to conduct inspections, examinations, land surveying, environmental surveys, and other pre-development site evaluations to determine if the Premises is suitable for their needs and desired uses ("Due Diligence Studies"); and

WHEREAS, recognizing the need for immediate occupancy, the Director is authorized by the City's Code of Ordinances to allow County's entry into the Premises while awaiting formal approval by the City of a long-term agreement if desired upon the completion of County's Due Diligence Studies; and

NOW, THEREFORE, in consideration of the promises and mutual covenants herein contained, the City and County hereby covenant and agree as follows:

- (a) "Premises" shall mean a certain parcel being approximately 173.5 acres of undeveloped land out of the H. & T.C.R.R. Surveys, Section 79, Abstract 157 and Section 81, Abstract 158 and the J. G. Bennett Survey, Section 82, Abstract 290 in Waller County, Texas, and being more particularly shown by the drawing attached hereto as Exhibit "A", and incorporated herein for all purposes. Waller County Appraisal District Property ID: 10918.
- (b) "Non-exclusive Access Easement", shall mean a certain parcel being approximately 6.027 acres of land out of the H. & T.C.R.R. Survey, Section 79, Abstract 157 in Waller County, Texas, and being more particularly shown by the drawing attached hereto as Exhibit "A", and incorporated herein for all purposes. Waller County Appraisal District Property ID: 10919

1. Agreement for Access. HAS hereby grants County a license to enter the Premises subject to the terms of this License from time to time during the Term (hereinafter defined) for purposes of performing Due Diligence Studies. County's License shall also include the right to allow its employees, agents, contractors and consultants to enter the Premises and perform the Due Diligence Studies. County, its employees, agents, and contractors will have the non-exclusive right of ingress and egress over and across the Premises and Non-exclusive Access Easement.
2. Costs and Expenses. County shall bear any and all costs and expenses associated with their Due Diligence Studies.
3. Term. The License granted pursuant to this Agreement shall have a term (the "Term") commencing on the Effective Date and ending at the expiration of one hundred-eighty (180) calendar days thereafter, unless sooner terminated for convenience by either party by providing no less than 48 hours' prior written notice to the other party.
4. Limitation on Permitted Activities. County agrees that it and its employees, contractors and agents shall conduct all Due Diligence Studies on the Premises in compliance with all applicable federal, state and local rules, laws, ordinances, codes, policies and guidelines, including, without limitation, all safety, health and environmental laws. County shall have no right to enter the Premises except for the purposes expressly provided for in this Agreement. County shall be solely responsible for obtaining any and all necessary permits, licenses and other authorizations required by law in connection with the Due Diligence Studies. If County desires to conduct test borings or other invasive environmental survey tests of the Premises,

County shall request permission from HAS to perform the proposed work and provide the identity of the consultant proposed to be used and the dates proposed for entry onto the Premises. County, at its sole, cost is required to return the Premises to its original condition, or as close as is feasible to its original condition, at the conclusion of the Due Diligence Studies.

5. **INDEMNIFICATION AND RELEASE OF CITY.** Intentionally left blank

6. **Insurance.** County shall provide and maintain in full force and effect during the Term of this License and all extensions and amendments thereto, at least the following insurance:

- (a) Worker's Compensation at statutory limits;
- (b) Employer's Liability, including bodily Injury by accident and by disease, for \$500,000 combined single limit per occurrence and a twelve (12)-month aggregate policy limit of \$1,000,000;
- (c) Commercial General Liability Coverage, including blanket contractual liability, products and completed operations, personal injury, bodily injury, broad form property damage, operations hazard, pollution, explosion, collapse and underground hazards for \$1,000,000 per occurrence and a twelve (12) month aggregate policy limit of \$2,000,000;
- (d) Automobile Liability Insurance (for automobiles used by County in the course of its performance under this License, including employer's non-ownership and hired auto coverage) for \$1,000,000 combined single limit per occurrence; and The insurance coverages required hereunder may be represented in one (1) or more certificates of insurance, which shall be provided to HAS at the address set forth above.

The issuer of any policy must have a certificate of authority to transact insurance business in the State of Texas issued by the Texas Board of Insurance and a rating of at least B+ and a financial size of Class VI or better in the most current edition of Best's Insurance Reports. Each issuer must be responsible and reputable and must have financial capability consistent with the risks covered.

County shall be entitled to purchase and maintain the insurance required under this License under so-called blanket policies, provided the coverage thereunder is at least at the levels contained herein and is otherwise adequate in keeping with prudent underwriting standards.

7. **Governing Law.** This License shall be governed by, and construed in accordance with, the laws of the State of Texas.

8. **Severability.** If any provision of this License is determined to be illegal or unenforceable for any reason, the remaining provisions hereof shall not be affected thereby.

Signature page to follow.

IN WITNESS WHEREOF, this License has been entered into and effective as of the Effective Date. The Parties have executed this License in multiple copies and/or counterparts, each of which is an original. Each person signing this License represents and warrants that he or she is duly authorized and has legal capacity to execute and deliver this License. Each Party represents and warrants to the other that the execution and delivery of this License and the performance of such Party's obligations hereunder have been duly authorized and that this License is a valid and legal agreement binding on such Party and enforceable in accordance with its terms.

HAS

CITY OF HOUSTON

By: **HOUSTON AIRPORT SYSTEM**

By: _____
Mario C. Diaz
Director of Aviation

Effective Date

COUNTY

WALLER COUNTY, TEXAS

By: _____
Carbett "Trey" J. Dunon III
Waller County Judge

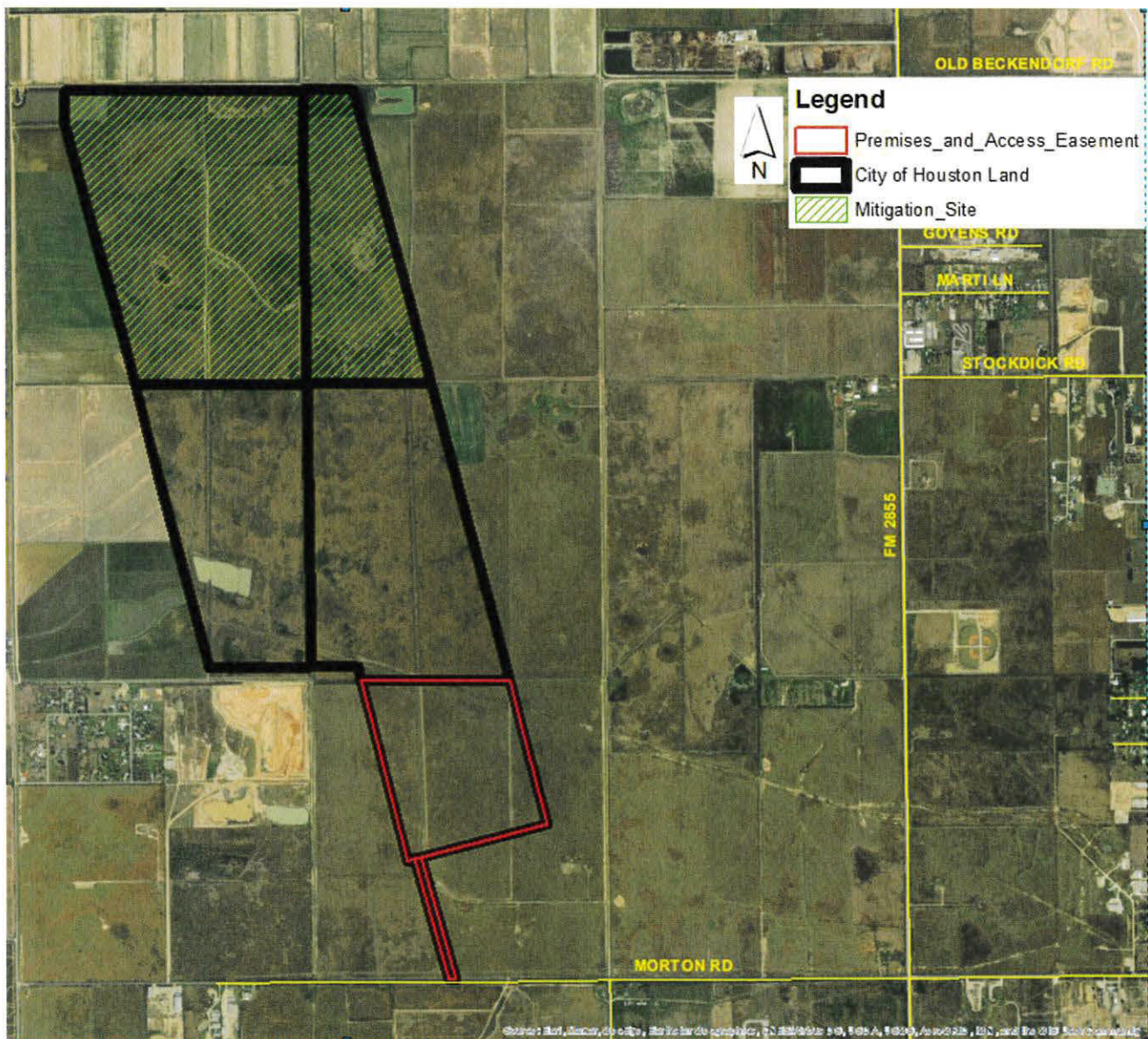
Date: June 26, 2024

Exhibit "A"

Premises

"Premises" shall mean a certain parcel being approximately 173.5 acres of undeveloped land out of the H. & T.C.R.R. Surveys, Section 79, Abstract 157 and Section 81, Abstract 158 and the J. G. Bennett Survey, Section 82, Abstract 290 in Waller County, Texas, and being more particularly shown by the drawing attached hereto as Exhibit "A", and incorporated herein for all purposes. Waller County Appraisal District Property ID: 10918.

"Non-exclusive Access Easement", shall mean a certain parcel being approximately 6.027 acres of land out of the H. & T.C.R.R. Survey, Section 79, Abstract 157 in Waller County, Texas, and being more particularly shown by the drawing attached hereto as Exhibit "A", and incorporated herein for all purposes. Waller County Appraisal District Property ID: 10919



WALLER COUNTY
2024.8 SALARY ORDER

Item 37.

Amended by Commissioners' Court effective 07/07/2024

2024 APPROVED RATE	2024 BUDGETED AMOUNT
--------------------------	----------------------------

Fund 125-Department 442

Maintenance of Buildings

1 Custodian	\$	22.00	\$	46,112.00
2 Custodian	\$	19.27	\$	40,390.00
3 Custodian	\$	17.03	\$	35,695.00
4 Custodian	\$	16.22	\$	33,998.00
5 Custodian	\$	16.22	\$	33,998.00
6 Custodian	\$	15.00	\$	31,440.00

Maintenance of Buildings

Renaming and organizing position titles
New Custodian position
Funds to be transferred from contract labor

Standard Applicant Information

Funding Opportunity

Federal Agency Name Bureau of Justice Assistance	Funding Opportunity Number O-BJA-2024-172032	Funding Opportunity Title BJA FY24 State Criminal Alien Assistance Program
Grants.gov Competition ID _____	Competition Identification Title _____	Due Date July 29, 2024 8:59:00 PM EDT

CFDA Information

CFDA Number 16.606	CFDA Program Title State Criminal Alien Assistance Program
------------------------------	--

Project Information

Project Title Waller County FY24 State Criminal Alien Assistance Program	Proposed Project Start Date 7/1/22	Proposed Project End Date 6/30/23
Federal Estimated Funding (Federal Share) 35000.0	Applicant Estimated Funding (Non-Federal Share) 0.0	Program Income Estimated Funding 0.0
Total Estimated Funding 35000.0		

Areas Affected by Project (Cities, Counties, States, etc.)

Waller County, TX

Authorized Representative

Authorized Representative Information

Prefix Name

Other (Specify)

First Name

Middle Name

Last Name

Suffix Name

Carbett

Joseph

Duhon

Other (Specify)

Title

County Judge

Verify Legal Name, Doing Business As, and Legal Address**Legal Name**

COUNTY OF WALLER

UEI

LMJBNSDDVA94

Doing Business As**Legal Address****Street 1**

836 AUSTIN ST

Street 2**City**

HEMPSTEAD

State

TX

Zip/Postal Code

77445

Congressional District

10

Country

USA

Certification

The legal name + Doing Business As (DBA) and legal address define a unique entity in the system as represented in its entity profile. The profile legal name and address is applicable to ALL applications and awards associated to this fiscal agent.

1. If this information is correct confirm/acknowledge to continue with completion of this application.

True I confirm this is the correct entity.

Signer Name

Brooke Bacuetes

Certification Date / Time

07/11/2024 01:59 PM

2. If the information displayed does not accurately represent the legal entity applying for federal assistance:

- Contact your Entity Administrator.
- Contact the System for Award Management (SAM.gov) to update the entity legal name/address.

3. If the above information is not the entity for which this application is being submitted, Withdraw/Delete this application. Please initiate a new application in Grants.gov with using the correct UEI/SAM profile.

Application Type**Application Type**

Initial

Date Received

7/3/24

Application Submitter Contact Information

Application POC Prefix Name
_____**Application POC First Name**

Brooke

Application POC Middle Name
_____**Application POC Last Name**

Bacuetes

Application POC Suffix Name
_____**Organizational Affiliation**
_____**Title**

Waller County Grant Manager

Email ID

b.bacuetes@wallercounty.us

Phone Number

346-452-1477

Fax Number
_____**ORINumber**
_____**Type of Applicant****Type of Applicant 1: Select Applicant Type:**

B: County Government

Type of Applicant 2: Select Applicant Type:
_____**Type of Applicant 3: Select Applicant Type:**
_____**Other (specify):**
_____**Executive Order and Delinquent Debt Information**

Is Application Subject to Review by State Under Executive Order 12372? ★

c. Program is not covered by E.O. 12372.

Is the Applicant Delinquent on Federal Debt?

No

✓ **SF424 Attachments (2)****Name**[Form SF424 4 0-V4.0.pdf](#)**Date Added**

7/3/24

**Name**[GrantApplication.xml](#)**Date Added**

7/3/24

SCAAP Applicant Information
Required Information on "Eligible Inmates"

Reporting Period: July 1, 2022 - June 30, 2023

Details	Count
Accepted Inmate Records	63
Rejected Inmate Records	0
Total Inmates	63
Total Inmates Saved	63

Required Information on "Eligible Inmates"

Name	Category	Comments	Uploaded By	Date
Inmates-TX Waller FY 2024.txt	SCAAP Inmate File	Inmates- TX Waller FY 2024	Brooke Bacuetes	7/11/24 1:39 PM

Inmate records containing errors:

A- Number	Last Name	First Name	Middle Name	Date of Birth	Inmate ID	Country	Date Incarcerated	Date Released	FBI Number	LESC IAQ	Errors
No items											

Required Information on "Correctional Officers"

Reporting Period: July 1, 2022 - June 30, 2023

Total number of full-time "correctional officers" employed by the applicant government, during the reporting period: 38

Total number (reported as FTEs) of part time correctional officers 0

employed by the applicant government, during the reporting period:

Total Number of full-time correctional officers providing services to the applicant government as employees of "contract correctional facilities" during reporting period: 0

Total Number of part-time correctional officers providing services to the applicant government as employees of "contract correctional facilities" during reporting period: 0

Sum of lines 1 through 4: "correctional officer" FTEs (during reporting period): 38

Actual salary expenditure for "correctional officers" during the reporting period. (Enter in dollars; do not use commas) \$1,864,090.59

"Correctional Officer" salary expenditures detail (for the reporting period)

Salary File Attachments

Name	Category	Comment	Uploaded By	Date
Payroll - Waller TX FY24.pdf	Correctional Officers	CorrectionalOfficers	Brooke Bacuetes	7/11/24 1:46 PM
Payroll - Waller TX FY24.pdf	Correctional Officers	CorrectionalOfficers	Brooke Bacuetes	7/11/24 1:46 PM

Required Information on "Correctional Facilities"

Reporting Period: July 1, 2022 - June 30, 2023

"Maximum bed count" for the reporting period	214
"Total all inmate days" for the reporting period	50,531

"All inmate days, by reporting day" detail (for the reporting period)

Name	Category	Comment	Uploaded By	Date
Nightly Head Count - Waller TX FY24.pdf	Correctional Facilities	CorrectionalFacilities	Brooke Bacuetes	7/11/24 1:58 PM

Disclosures and Assurances**Applicant Government and Submitting Government Official****Applicant Government and Submitting Government Official**

On behalf of myself and the applicant government, and in support of this SCAAP application, I certify to OJP, under penalty of perjury, that the information on the applicant government and the submitting government official entered above as part of this online SCAAP application is true and correct to the best of my knowledge and belief, based upon diligent inquiry and review, and is provided in accordance with the requirements, definitions, and instructions set out in the SCAAP solicitation under which this application is submitted for funding. I further certify that I have the legal authority to make this certification to OJP, including from the chief executive of the applicant government.

I understand and acknowledge that OJP will rely upon this and all other certifications in this online application as material representations in any decision to make a SCAAP payment to the applicant government in response to this application.

I understand and acknowledge that a materially false, fictitious, or fraudulent statement (or concealment or omission of a material fact) in this certification, or in the application that it supports, may be the subject of criminal prosecution (including under 18 U.S.C. §§ 1001 and/or 1621, and/or 34 U.S.C. §§ 10271-10273), and also may subject me and the applicant "State" or "unit of local government" to civil penalties and administrative remedies for false claims or otherwise (including under 31 U.S.C. §§ 3729-3730 and §§ 3801-3812). I also understand and acknowledge that payments under OJP programs such as SCAAP, including certifications provided in connections with such payments, are subject to review by DOJ, including by OJP and the DOJ's Office of the Inspector General.

Please Acknowledge

Signed

SignerID

b.bacuetes@wallerscountys.gov

Signing Date / Time

7/11/24 1:59 PM

Information on Eligible Inmates **Information on "Eligible Inmates"**

On behalf of myself and the applicant government, and in support of this SCAAP application, I certify to OJP, under penalty of perjury, that the information on "eligible inmates" entered or uploaded as part of this online SCAAP application (1) was determined and is reported here using due diligence, and in accordance with the requirements, definitions, and instructions set out in the SCAAP solicitation under which this application is submitted for funding, and (2) is true and correct to the best of my knowledge and belief, based upon diligent inquiry and review. I further certify that I have the legal authority to make this certification to OJP, including from the chief executive of the applicant government.

I understand and acknowledge that OJP will rely upon this certification as a material representation in making any SCAAP payment to the applicant government in response to this application and that this certification is subject to review by DOJ. I also understand that, if this certification is false or otherwise inaccurate or misleading (including because of omission of a material fact), both I and the applicant government may be subject to criminal prosecution, civil penalties, and/or administrative remedies, including as described in the certification in this online application as to the "Applicant Government and Submitting Government Official."

Please Acknowledge 

Signed

SignerID

b.bacuetes@wallercounty.us

Signing Date / Time

7/11/24 1:59 PM

Information on Correctional Officers and Facilities **Information on "Correctional Officers" and "Facilities"**

On behalf of myself and the applicant government, and in support of this SCAAP application, I certify to OJP, under penalty of perjury, that the information on "correctional officers" and "correctional facilities" entered or uploaded as part of this online SCAAP application (1) was determined and is reported here using due diligence, and in accordance with the requirements, definitions, and instructions set out in the SCAAP solicitation under which this application is submitted for funding, and (2) is true and correct to the best of my knowledge and belief, based upon diligent inquiry and review. I further certify that I have the legal authority to make this certification to OJP, including from the chief executive of the applicant government.

I understand and acknowledge that OJP will rely upon this certification as a material representation in making any SCAAP payment to the applicant

I understand and acknowledge that DOJ will rely upon this certification as a material representation in making any award payment to the applicant government in response to this application, and that this certification is subject to review by DOJ. I also understand that, if this certification is false or

otherwise inaccurate or misleading (including because of omission of a material fact), both I and the applicant government may be subject to criminal prosecution, civil penalties, and/or administrative remedies, including as described in the certification in this online application as to the "Applicant Government and Submitting Government Official."

Please Acknowledge ★

Signed

SignerID

b.bacuetes@wallercounty.us

Signing Date / Time

7/11/24 1:59 PM

Other Disclosures and Assurances

Applicant Disclosure and Justification - DOJ High Risk Grantees (if applicable)

No documents have been uploaded for Application Disclosure and Justification - DOJ High Risk Grantees

No documents have been uploaded for Other Disclosures and Assurances

Certified



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Order to Amend 2024 Budget

Amendment # 2024-20

Date Approved 06-26-2024

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
BUDGET AMENDMENTS:					
125-000-423824	General Revenue	State Revenue	\$ (81,575.00)	\$ (275,000.00)	\$ (356,575.00)
125-416-510005	Criminal DA	Staff Salary	\$ 1,527,496.00	\$ 224,513.00	\$ 1,752,009.00
125-416-520100	Criminal DA	Social Security	\$ 120,891.00	\$ 17,175.00	\$ 138,066.00
125-416-520201	Criminal DA	Retirement TCDRS	\$ 178,413.00	\$ 25,347.00	\$ 203,760.00
125-685-520303	Employee Benefits	Health Insurance	\$ 4,902,504.00	\$ 7,500.00	\$ 4,910,004.00
125-685-520400	Employee Benefits	Worker's Compensation	\$ 138,588.00	\$ 106.00	\$ 138,694.00
125-685-520500	Employee Benefits	Unemployment	\$ 30,584.00	\$ 359.00	\$ 30,943.00
NET TOTAL BUDGET AMENDMENT:				<u>\$ -</u>	

Purpose of budget amendment:

Certify the SB 22 Rural Prosecutor's Office Salary Assistance grant award of \$275,000.00 and amend the 2024 budget.

Other notes:

Name of State Agency: Texas Comptroller of Public Accounts

CFDA #: N/A

CFDA Title: N/A

Grant Period: January 1, 2024 to December 31, 2024

Project # IA-0000000266

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

6/21/2024

Alan Younts
Waller County Auditor

836 Austin Street, Suite 221

Hempstead, Texas 77445

tel (979) 826-7740

a.younts@wallercounty.us



40

Order to Amend 2024 Budget

Amendment # 2024-21

Date Approved 06-26-2024

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
BUDGET AMENDMENTS:					
125-000-423824	General Revenue	State Revenue	\$ (356,575.00)	\$ (500,000.00)	\$ (856,575.00)
125-516-510005	General- Sheriff Admin	Staff Salary	\$ 3,737,993.00	\$ 340,726.00	\$ 4,078,719.00
125-516-520100	General- Sheriff Admin	Social Security	\$ 319,111.00	\$ 26,066.00	\$ 345,177.00
125-516-520201	General- Sheriff Admin	Retirement TCDRS	\$ 470,949.00	\$ 38,468.00	\$ 509,417.00
125-685-520303	Employee Benefits	Health Insurance	\$ 4,910,004.00	\$ 88,790.00	\$ 4,998,794.00
125-685-520400	Employee Benefits	Worker's Compensation	\$ 138,694.00	\$ 5,405.00	\$ 144,099.00
125-685-520500	Employee Benefits	Unemployment	\$ 30,943.00	\$ 545.00	\$ 31,488.00
NET TOTAL BUDGET AMENDMENT:				<u>\$ -</u>	

Purpose of budget amendment:

Certify the SB 22 Rural Sheriff's Office Assistance grant award of \$500,000.00 and amend the 2024 budget.

Other notes:

Name of State Agency: Texas Comptroller of Public Accounts

CFDA #: N/A

CFDA Title: N/A

Grant Period: January 1, 2024 to December 31, 2024

Project # IA-0000000044

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

6/21/2024

Alan Younts

Waller County Auditor

836 Austin Street, Suite 221

Hempstead, Texas 77445

tel (979) 826-7740

a.younts@wallercounty.us

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: PROJECT: Waller Co. Business Node
Waller County

APPLICATION NO: 19

Distribution to:

X	OWNER
X	ARCHITECT
X	CONTRACTOR

FROM CONTRACTOR: SEDALCO, INC.
4100 Fossil Creek Blvd.
Fort Worth, Tx 76137

VIA ARCHITECT: BSW Architect, Inc.

CONTRACT FOR: New Construction

PERIOD TO: 31-May-24

ARCHITECT'S PROJECT NOS: Multiple

CONTRACT DATE: 6/1/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM (Exhibit B)		\$ 1,273,310.00
2a. Net change by Exhibits		\$ 41,780,633.00
2b. Net change by Change Orders		\$ 369,282.95
3. CONTRACT SUM TO DATE (Line 1 + 2)		\$ 43,423,225.95
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		\$ 12,070,505.08
5. RETAINAGE:		
a. $\frac{5}{100}$ % of Construction Cost (Column D - E on G703)	\$	211,304.81
b. $\frac{5}{100}$ % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$	211,304.81
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	11,859,604.28
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$	10,927,011.80
8. CURRENT PAYMENT DUE (Line 6 minus Line 7)	\$	931,592.48
9. BALANCE TO PAY, INCLUDING RETAINAGE (Line 8 minus B)	\$	31,562,617.67

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

CONTRACTOR:

By:  Date: 6/6/24

State of TEXAS
Subscribed and sworn to before me this
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 932,592.48

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this

Application and on the Continuation Sheet that are changed to conform with the amount certified.

ARCHITECT: Charles L. Goodman
By: Charles L. Goodman Date: June 3, 2024

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$42,149,915.95	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$42,149,915.95	\$0.00
NET CHANGES by Change Order	\$42,149,915.95	

[illegible]

Swing Space Design (Non-Retainage items)	\$0.00	1	\$0.00
Swing Space General Conditions (Non-Retainage items)	\$0.00	1	\$0.00
Swing Space Construction (Retainage items)	\$0.00	0.95	\$0.00
Swing Space Released Retainage	\$0.00	1	\$0.00
Court House Design (Non-Retainage items)	\$33,026.91	1	\$33,026.91
Court House General Conditions (Non-Retainage items)	\$197,187.34	1	\$197,187.34
Court House Construction (Retainage items)	\$739,145.51	0.95	\$702,378.23
8. CURRENT PAYMENT DUE			\$932,592.48
Total Design Cost			\$33,026.91
Total Construction Cost			\$899,565.57
8. CURRENT PAYMENT DUE			\$932,592.48

APPROVED DANNY ROTHE WC/DF/CM 6/6/2024 



22523 Business Node Pay App #19 May 2024 (R0)

Printed 6/3/2024 12:26 PM

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

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

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

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

APPLICATION NUMBER: 19
 APPLICATION DATE: 5/1/2024
 PERIOD TO: 5/31/2024
 ARCHITECT'S PROJECT NO.: Multiple

A	B	C	C	C	C	C	C	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
									FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
SWING SPACE DESIGN BUILD SERVICES															
1.1	Swing Space Design Fees & C.A. Services	0.000	145,800.00	145,800.00	67,654.00	213,454.00	0.00	213,454.00	213,454.00	0.00	0.00	213,454.00	100%	0.00	0.00
1.2	Swing Space FF&E Design Fees	0.000	16,200.00	16,200.00	7,517.00	23,717.00	0.00	23,717.00	5,000.00	0.00	0.00	5,000.00	21%	18,717.00	0.00
1.3	Swing Space As-Built	0.000	9,800.00	9,800.00	0.00	9,800.00	0.00	9,800.00	9,800.00	0.00	0.00	9,800.00	100%	0.00	0.00
1.4	Swing Space Reimbursable Althw.	0.000	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	3,250.00	0.00	0.00	3,250.00	65%	1,750.00	0.00
1.5	General Conditions	0.000	0.00	0.00	365,535.00	365,535.00	0.00	365,535.00	365,535.00	0.00	0.00	365,535.00	100%	0.00	0.00
1.6	Mobilization (Temp. Fence, Trailer, Etc.)	0.000	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	100%	0.00	0.00
1.7	Subcontractor Default Insurance	0.000	0.00	0.00	17,739.00	17,739.00	0.00	17,739.00	17,739.00	0.00	0.00	17,739.00	100%	0.00	0.00
1.8	General Liability & Builder's Risk Insurance	0.000	0.00	0.00	9,006.00	9,006.00	0.00	9,006.00	9,006.00	0.00	0.00	9,006.00	100%	0.00	0.00
1.9	AGC Fees	0.000	0.00	0.00	3,803.00	3,803.00	0.00	3,803.00	3,803.00	0.00	0.00	3,803.00	100%	0.00	0.00
1.11	Payment & Performance Bonds	0.000	0.00	0.00	33,304.00	33,304.00	0.00	33,304.00	33,304.00	0.00	0.00	33,304.00	100%	0.00	0.00
1.12	Design/Builder Overhead & Profit	0.000	7,731.00	7,731.00	78,839.00	86,570.00	0.00	86,570.00	86,570.00	0.00	0.00	86,570.00	100%	0.00	0.00
8.0	Demolition														
8.1	Mobilization	0.000	0.00	0.00	1,150.00	1,150.00	0.00	1,150.00	1,150.00	0.00	0.00	1,150.00	100%	0.00	0.00
8.2	Interior Demo	0.000	0.00	0.00	19,879.00	19,879.00	0.00	19,879.00	19,879.00	0.00	0.00	19,879.00	100%	0.00	0.00
8.3	MEP Demo	0.000	0.00	0.00	5,435.00	5,435.00	0.00	5,435.00	5,435.00	0.00	0.00	5,435.00	100%	0.00	0.00
8.4	Saw cut	0.000	0.00	0.00	5,550.00	5,550.00	0.00	5,550.00	5,550.00	0.00	0.00	5,550.00	100%	0.00	0.00
8.5	Demobilization	0.000	0.00	0.00	900.00	900.00	0.00	900.00	900.00	0.00	0.00	900.00	100%	0.00	0.00
8.6	PCO ALLW-1 Mold Remediation Balance (See Line Item 9.3A and 21.4)	0.000	0.00	0.00	12,727.00	12,727.00	0.00	12,727.00	12,727.00	0.00	0.00	12,727.00	100%	0.00	0.00
9.0	Sitework														
9.1	Storm Drain Materials	0.000	0.00	0.00	33,500.00	33,500.00	0.00	33,500.00	33,500.00	0.00	0.00	33,500.00	100%	0.00	0.00
9.2	Storm Drain Labor	0.000	0.00	0.00	36,500.00	36,500.00	0.00	36,500.00	36,500.00	0.00	0.00	36,500.00	100%	0.00	0.00
9.3	Tree Trimming & Removal	0.000	0.00	0.00	16,200.00	16,200.00	0.00	16,200.00	16,200.00	0.00	0.00	16,200.00	100%	0.00	0.00
9.3A	Offset for Line Item 8.6	0.000	0.00	0.00	-12,727.00	-12,727.00	0.00	-12,727.00	-12,727.00	0.00	0.00	-12,727.00	100%	0.00	0.00
10.0	Concrete Work														
10.1	Concrete Material (Pads & Pour-backs)	0.000	0.00	0.00	13,500.00	13,500.00	0.00	13,500.00	13,500.00	0.00	0.00	13,500.00	100%	0.00	0.00
10.2	Concrete Labor (Pads & Pour-backs)	0.000	0.00	0.00	17,500.00	17,500.00	0.00	17,500.00	17,500.00	0.00	0.00	17,500.00	100%	0.00	0.00
11.0	Carpentry & Millwork														
11.1	Millwork & Countertops	0.000	0.00	0.00	34,206.00	34,206.00	0.00	34,206.00	34,206.00	0.00	0.00	34,206.00	100%	0.00	0.00
12.0	Roofing														
12.1	Roof & Gutter Repairs	0.000	0.00	0.00	24,500.00	24,500.00	0.00	24,500.00	24,500.00	0.00	0.00	24,500.00	100%	0.00	0.00
13.0	Openings														
13.1	Door, Frame, & Hardware Materials	0.000	0.00	0.00	104,030.00	104,030.00	0.00	104,030.00	104,030.00	0.00	0.00	104,030.00	100%	0.00	0.00
13.2	Door, Frame, & Hardware Installation	0.000	0.00	0.00	9,975.00	9,975.00	0.00	9,975.00	9,975.00	0.00	0.00	9,975.00	100%	0.00	0.00
14.0	Glass and Glazing System														
14.1	Glazing & Windows	0.000	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	100%	0.00	0.00
15.0	Finishes														
15.1	Plaster	0.000	0.00	0.00	77,300.00	77,300.00	0.00	77,300.00	77,300.00	0.00	0.00	77,300.00	100%	0.00	0.00
15.2	Cold Formed Metal Framing & Drywall	0.000	0.00	0.00	107,456.00	107,456.00	0.00	107,456.00	107,456.00	0.00	0.00	107,456.00	100%	0.00	0.00
15.3	Acoustical Ceilings	0.000	0.00	0.00	44,000.00	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	44,000.00	100%	0.00	0.00
15.4	LVT Flooring	0.000	0.00	0.00	34,500.00	34,500.00	0.00	34,500.00	34,500.00	0.00	0.00	34,500.00	100%	0.00	0.00



22523 Business Node Pay App #19 May 2024 (R0)

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CONTINUATION SHEET

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APPLICATION NUMBER: 19
 APPLICATION DATE: 5/1/2024
 PERIOD TO: 5/31/2024
 ARCHITECT'S PROJECT NO.: Multiple

A	B	C	C	C	C	C	C	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
									FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
15.5	Painting	0.000	0.00	0.00	33,400.00	33,400.00	0.00	33,400.00	33,400.00	0.00	0.00	33,400.00	100%	0.00	0.00
15.6	Power Wash & Cleaning	0.000	0.00	0.00	2,800.00	2,800.00	0.00	2,800.00	2,800.00	0.00	0.00	2,800.00	100%	0.00	0.00
16.0	Specialties														
16.1	Flagpoles	0.000	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	0.00
17.0	Mechanical - Plumbing														
17.1	Labor, Materials, Equipment	0.000	0.00	0.00	21,400.00	21,400.00	0.00	21,400.00	21,400.00	0.00	0.00	21,400.00	100%	0.00	0.00
18.0	Mechanical - HVAC														
18.1	Mobilization	0.000	0.00	0.00	6,959.00	6,959.00	0.00	6,959.00	6,959.00	0.00	0.00	6,959.00	100%	0.00	0.00
18.1	HVAC Demo Labor	0.000	0.00	0.00	7,352.00	7,352.00	0.00	7,352.00	7,352.00	0.00	0.00	7,352.00	100%	0.00	0.00
18.3	HVAC Equipment Material	0.000	0.00	0.00	220,427.00	220,427.00	0.00	220,427.00	220,427.00	0.00	0.00	220,427.00	100%	0.00	0.00
18.4	HVAC Specialties & Trim Material	0.000	0.00	0.00	4,301.00	4,301.00	0.00	4,301.00	4,301.00	0.00	0.00	4,301.00	100%	0.00	0.00
18.5	HVAC Specialties & Trim Labor	0.000	0.00	0.00	7,505.00	7,505.00	0.00	7,505.00	7,505.00	0.00	0.00	7,505.00	100%	0.00	0.00
18.6	Copper Material	0.000	0.00	0.00	863.00	863.00	0.00	863.00	863.00	0.00	0.00	863.00	100%	0.00	0.00
18.7	Copper Labor	0.000	0.00	0.00	6,703.00	6,703.00	0.00	6,703.00	6,703.00	0.00	0.00	6,703.00	100%	0.00	0.00
18.8	HVAC Insulation Subcontractor	0.000	0.00	0.00	8,400.00	8,400.00	0.00	8,400.00	8,400.00	0.00	0.00	8,400.00	100%	0.00	0.00
18.9	HVAC Duct work Subcontractor	0.000	0.00	0.00	34,440.00	34,440.00	0.00	34,440.00	34,440.00	0.00	0.00	34,440.00	100%	0.00	0.00
18.10	HVAC Test & Balance Subcontractor	0.000	0.00	0.00	3,150.00	3,150.00	0.00	3,150.00	3,150.00	0.00	0.00	3,150.00	100%	0.00	0.00
18.11	HVAC Rigging & Hoisting Subcontractor	0.000	0.00	0.00	1,080.00	1,080.00	0.00	1,080.00	1,080.00	0.00	0.00	1,080.00	100%	0.00	0.00
18.12	HVAC Startup	0.000	0.00	0.00	2,284.00	2,284.00	0.00	2,284.00	2,284.00	0.00	0.00	2,284.00	100%	0.00	0.00
18.13	Close out Documents	0.000	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00	500.00	100%	0.00	0.00
19.0	Electrical Systems														
19.1	Underground Material	0.000	0.00	0.00	1,734.00	1,734.00	0.00	1,734.00	1,734.00	0.00	0.00	1,734.00	100%	0.00	0.00
19.2	Underground Labor	0.000	0.00	0.00	353.00	353.00	0.00	353.00	353.00	0.00	0.00	353.00	100%	0.00	0.00
19.3	Raceway Material	0.000	0.00	0.00	8,626.00	8,626.00	0.00	8,626.00	8,626.00	0.00	0.00	8,626.00	100%	0.00	0.00
19.4	Raceway Labor	0.000	0.00	0.00	12,699.00	12,699.00	0.00	12,699.00	12,699.00	0.00	0.00	12,699.00	100%	0.00	0.00
19.5	Wire Material	0.000	0.00	0.00	5,857.00	5,857.00	0.00	5,857.00	5,857.00	0.00	0.00	5,857.00	100%	0.00	0.00
19.6	Wire Labor	0.000	0.00	0.00	5,953.00	5,953.00	0.00	5,953.00	5,953.00	0.00	0.00	5,953.00	100%	0.00	0.00
19.7	Gear Material	0.000	0.00	0.00	11,448.00	11,448.00	0.00	11,448.00	11,448.00	0.00	0.00	11,448.00	100%	0.00	0.00
19.8	Gear Labor	0.000	0.00	0.00	1,045.00	1,045.00	0.00	1,045.00	1,045.00	0.00	0.00	1,045.00	100%	0.00	0.00
19.9	Fixture Material	0.000	0.00	0.00	44,592.00	44,592.00	0.00	44,592.00	44,592.00	0.00	0.00	44,592.00	100%	0.00	0.00
19.10	Fixture Labor	0.000	0.00	0.00	7,703.00	7,703.00	0.00	7,703.00	7,703.00	0.00	0.00	7,703.00	100%	0.00	0.00
19.11	Device Material	0.000	0.00	0.00	305.00	305.00	0.00	305.00	305.00	0.00	0.00	305.00	100%	0.00	0.00
19.12	Device Labor	0.000	0.00	0.00	2,198.00	2,198.00	0.00	2,198.00	2,198.00	0.00	0.00	2,198.00	100%	0.00	0.00
19.13	Demo Labor	0.000	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	0.00
19.14	Temporary Power	0.000	0.00	0.00	5,637.00	5,637.00	0.00	5,637.00	5,637.00	0.00	0.00	5,637.00	100%	0.00	0.00
20.0	Life Safety Systems														
20.1	Fire Alarm	0.000	0.00	0.00	16,721.00	16,721.00	0.00	16,721.00	16,721.00	0.00	0.00	16,721.00	100%	0.00	0.00
21.0	Allowances & Contingencies														
21.1	Owner Contingency	0.000	0.00	0.00	32,150.00	32,150.00	0.00	32,150.00	32,150.00	0.00	0.00	32,150.00	100%	0.00	0.00
21.2	Design/Builder Contingency	0.000	0.00	0.00	32,150.00	32,150.00	0.00	32,150.00	32,150.00	0.00	0.00	32,150.00	100%	0.00	0.00
21.3	Building Permit Allowance	0.000	0.00	0.00	2,099.00	2,099.00	0.00	2,099.00	2,099.00	0.00	0.00	2,099.00	100%	0.00	0.00
21.4	Mold Removal / Remediation Allowance	0.000	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	100%	0.00	0.00



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ARCHITECT'S PROJECT NO.: Multiple

ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
									FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
21.5	Interior Signage Allowance	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
21.6	Repair / Reconfigure Existing Sign Allowance	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
21.7	Ornamental Gates / Hardware Allowance	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
21.8	Misc. Cut & Patch Allowance	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
21.9	Storage Room Insulation Allowance	0.00	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	100%	0.00	0.00
21.1	Storage 112C Water Intrusion Allowance	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
21.2	Fire Extinguisher & Cabinets Allowance	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	100%	0.00	0.00
21.3	Property Inspection Correction Allowance	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	0.00
21.4	Erosion Control / Site Repairs Allowance	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
22.0	Change Orders to Exhibit E														
22.1	Change Order No. 1 = ALLW #2, ALLW #3, PCO #2, PCO #4, PCO #5, & PCO #7	0.00	0.00	0.00	122,435.85	122,435.85	0.00	122,435.85	122,435.85	0.00	0.00	122,435.85	100%	0.00	0.00
22.2	Change Order No. 2 = ALLW #4, CO #3, CO #6, CO #8, CO #9, CO #11, CO #12, & CO #13	0.00	0.00	0.00	233,968.97	233,968.97	0.00	233,968.97	233,968.97	0.00	0.00	233,968.97	100%	0.00	0.00
22.3	Change Order No. 3 = CO #25 Add dias	0.00	0.00	0.00	12,878.13	12,878.13	0.00	12,878.13	12,878.13	0.00	0.00	12,878.13	100%	0.00	0.00
	SWING SPACE TOTALS	0.00	184,531.00	184,531.00	2,185,094.95	2,379,825.85	0.00	2,379,825.85	2,359,158.95	0.00	0.00	2,359,158.95	99%	20,467.00	0.00
23.0	NEW COURTHOUSE DESIGN BUILD SERVICES														
23.1A	Courthouse Replacement Design Fees (Prog/SD)	1,118,000.00	667,990.00	357,154.82	0.00	357,154.82	138,248.83	495,403.65	495,403.65	0.00	0.00	495,403.65	100%	0.00	0.00
23.1B	Courthouse Replacement Design Fees (DDs)	0.00	0.00	642,880.48	0.00	642,880.48	248,846.09	891,726.57	891,726.57	0.00	0.00	891,726.57	100%	0.00	0.00
23.1C	Courthouse Replacement Design Fees (CDs)	0.00	0.00	785,954.70	0.00	785,954.70	303,933.33	1,089,888.03	1,089,888.03	0.00	0.00	1,089,888.03	100%	0.00	0.00
23.1D	Courthouse Replacement C.A. Services	0.00	0.00	0.00	0.00	0.00	825,672.75	825,672.75	198,161.46	33,026.91	0.00	231,188.37	28%	594,484.38	0.00
23.2	Ex. Courthouse Demo Design Fees	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	100%	0.00	0.00
23.3	Courthouse Replacement FF&E Design Fees	0.00	284,999.00	284,999.00	0.00	284,999.00	242,026.00	527,025.00	71,249.75	0.00	0.00	71,249.75	14%	455,775.25	0.00
23.4	Courthouse Replacement Reimbursable Alth.	5,000.00	43,750.00	48,750.00	0.00	48,750.00	35,000.00	83,750.00	49,412.50	0.00	0.00	49,412.50	99%	34,337.50	0.00
23.5	Survey	0.00	20,990.00	20,990.00	0.00	20,990.00	0.00	20,990.00	20,990.00	0.00	0.00	20,990.00	100%	0.00	0.00
23.6	M.E.P. 3rd Party Review	0.00	36,000.00	36,000.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	0.00
23.7	DAS System Design Fees	0.00	0.00	0.00	0.00	0.00	45,100.00	45,100.00	0.00	0.00	0.00	0.00	0%	45,100.00	0.00
23.8	Design/Builder Preconstruction Services	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100%	0.00	0.00
23.9	General Conditions	0.00	0.00	0.00	0.00	0.00	3,309,611.00	3,309,611.00	794,306.64	132,384.44	0.00	926,691.08	28%	2,382,919.92	0.00
23.10	Mobilization (Temp. Fence, Trailer, Etc.)	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00	0.00	0.00	65,000.00	100%	0.00	0.00
23.11	Subcontractor Default Insurance	0.00	0.00	0.00	0.00	0.00	446,540.00	446,540.00	439,379.00	0.00	0.00	439,379.00	98%	7,161.00	0.00
23.12	General Liability & Builder's Risk Insurance	0.00	0.00	0.00	0.00	0.00	297,728.00	297,728.00	71,454.72	11,908.12	0.00	83,363.84	28%	214,364.16	0.00
23.13	AGC Fees	0.00	0.00	0.00	0.00	0.00	29,425.00	29,425.00	29,425.00	0.00	0.00	29,425.00	100%	0.00	0.00
23.14	Payment & Performance Bonds	0.00	0.00	0.00	0.00	0.00	505,348.00	505,348.00	502,786.00	0.00	0.00	502,786.00	99%	2,562.00	0.00
23.15	Design/Builder Overhead & Profit	50,310.00	46,799.00	97,109.00	0.00	97,109.00	1,666,017.00	1,763,126.00	370,256.46	52,893.78	0.00	423,150.24	24%	1,339,975.76	0.00
24.0	Demolition & Abatement														
24.1	Structure Demolition & Salvaged Items	0.00	0.00	0.00	0.00	0.00	338,500.00	338,500.00	338,500.00	0.00	0.00	338,500.00	100%	0.00	16,925.00
24.2	3rd Party Indoor Air Monitoring for Abatement	0.00	0.00	0.00	0.00	0.00	22,800.00	22,800.00	22,800.00	0.00	0.00	22,800.00	100%	0.00	1,140.00
24.3	Asbestos Abatement	0.00	0.00	0.00	0.00	0.00	225,000.00	225,000.00	225,000.00	0.00	0.00	225,000.00	100%	0.00	11,250.00
25.0	Sitework														
25.1	Concrete Paving	0.00	0.00	0.00	0.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	0.00	0%	330,000.00	0.00



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A ITEM NO.	B DESCRIPTION	C EXHIBIT B VALUE	C CHANGE AMOUNT	C EXHIBIT C VALUE	C CHANGE AMOUNT	C EXHIBIT E SCHEDULED VALUE	C CHANGE AMOUNT	C EXHIBIT F SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	I RETAINAGE
									FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
25.2	Concrete Sidewalks	0.000	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0%	70,000.00	0.00
25.3	Earthwork	0.000	0.00	0.00	0.00	0.00	243,920.00	243,920.00	121,960.00	0.00	0.00	121,960.00	50%	121,960.00	8,098.00
25.4	Erosion Control	0.000	0.00	0.00	0.00	0.00	21,048.00	21,048.00	21,048.00	0.00	0.00	21,048.00	100%	0.00	1,052.40
25.5	Termite Control	0.000	0.00	0.00	0.00	0.00	2,995.00	2,995.00	0.00	2,995.00	0.00	2,995.00	100%	0.00	148.75
25.6	Pavement Markings & Signage	0.000	0.00	0.00	0.00	0.00	24,515.00	24,515.00	0.00	0.00	0.00	0.00	0%	24,515.00	0.00
25.7	Fencing	0.000	0.00	0.00	0.00	0.00	88,606.00	88,606.00	0.00	0.00	0.00	0.00	0%	88,606.00	0.00
25.8	Landscape / Irrigation	0.000	0.00	0.00	0.00	0.00	143,000.00	143,000.00	7,150.00	0.00	0.00	7,150.00	5%	135,850.00	357.50
25.9	Site Utilities	0.000	0.00	0.00	0.00	0.00	159,573.00	159,573.00	0.00	0.00	0.00	0.00	0%	159,573.00	0.00
25.10	Temporary - Vehicular Access & Parking	0.000	0.00	0.00	0.00	0.00	29,650.00	29,650.00	0.00	0.00	0.00	0.00	0%	29,650.00	0.00
25.11	Traffic Control & Barricades	0.000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
25.12	Temporary - Barriers & Enclosures	0.000	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	0.00
26.0	Concrete Work												55%		
26.1	Concrete Staining	0.000	0.00	0.00	0.00	0.00	29,660.00	29,660.00	2,966.00	0.00	0.00	2,966.00	10%	26,694.00	148.30
26.2	Polished Concrete Finishes	0.000	0.00	0.00	0.00	0.00	25,319.00	25,319.00	2,531.90	0.00	0.00	2,531.90	10%	22,787.10	126.60
26.3	Concrete Piles	0.000	0.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00	0.00	400,000.00	100%	0.00	20,000.00
26.4	Building Foundation & Slab	0.000	0.00	0.00	0.00	0.00	501,315.00	501,315.00	245,644.35	255,670.65	0.00	501,315.00	100%	0.00	25,065.75
26.5	Elevated Concrete	0.000	0.00	0.00	0.00	0.00	275,000.00	275,000.00	0.00	0.00	0.00	0.00	0%	275,000.00	0.00
26.6	Site & Parking Concrete Work	0.000	0.00	0.00	0.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	0.00	0%	425,000.00	0.00
27.0	Masonry												2%		
27.1	Mobilization, Submittals, Shop Drawings, & Engin	0.000	0.00	0.00	0.00	0.00	106,840.00	106,840.00	76,924.80	6,410.40	0.00	83,335.20	78%	23,504.80	4,166.76
27.2	GFRC (North) (Camarata)	0.000	0.00	0.00	0.00	0.00	185,668.00	185,668.00	0.00	0.00	0.00	0.00	0%	185,668.00	0.00
27.3	GFRC (East) (Camarata)	0.000	0.00	0.00	0.00	0.00	196,059.00	196,059.00	0.00	0.00	0.00	0.00	0%	196,059.00	0.00
27.4	GFRC (West) (Camarata)	0.000	0.00	0.00	0.00	0.00	196,059.00	196,059.00	0.00	0.00	0.00	0.00	0%	196,059.00	0.00
27.5	GFRC (South) (Camarata)	0.000	0.00	0.00	0.00	0.00	382,658.00	382,658.00	0.00	0.00	0.00	0.00	0%	382,658.00	0.00
27.6	Stone Veneer (North) (Camarata)	0.000	0.00	0.00	0.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	0.00	0%	576,000.00	0.00
27.7	Stone Veneer (East) (Camarata)	0.000	0.00	0.00	0.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	0.00	0%	576,000.00	0.00
27.8	Stone Veneer (West) (Camarata)	0.000	0.00	0.00	0.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	0.00	0%	576,000.00	0.00
27.9	Stone Veneer (South) (Camarata)	0.000	0.00	0.00	0.00	0.00	1,066,000.00	1,066,000.00	0.00	0.00	0.00	0.00	0%	1,066,000.00	0.00
27.11	CMU (Camarata)	0.000	0.00	0.00	0.00	0.00	67,141.00	67,141.00	0.00	0.00	0.00	0.00	0%	67,141.00	0.00
27.12	Mockup (Camarata)	0.000	0.00	0.00	0.00	0.00	38,175.00	38,175.00	0.00	0.00	0.00	0.00	0%	38,175.00	0.00
28.0	Metals												84%		
28.10	Structural Steel Fabrication (MSD)	0.000	0.00	0.00	0.00	0.00	1,878,900.00	1,878,900.00	1,615,854.00	169,101.00	0.00	1,784,955.00	95%	93,945.00	89,247.75
28.20	Structural Steel Erection (MSD)	0.000	0.00	0.00	0.00	0.00	576,800.00	576,800.00	0.00	144,200.00	0.00	144,200.00	25%	432,600.00	7,210.00
28.30	Miscellaneous Steel (MSD)	0.000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
28.40	Shop Drawings, Project Management (Livers)	0.000	0.00	0.00	0.00	0.00	118,213.00	118,213.00	0.00	53,195.85	0.00	53,195.85	45%	65,017.15	2,659.79
28.50	Fabrication, Materials (Livers)	0.000	0.00	0.00	0.00	0.00	359,993.00	359,993.00	0.00	0.00	0.00	0.00	0%	359,993.00	0.00
28.60	Decorative Metal Railings (Livers)	0.000	0.00	0.00	0.00	0.00	134,660.00	134,660.00	0.00	0.00	0.00	0.00	0%	134,660.00	0.00
29.0	Carpentry & Millwork												0%		
29.1	Millwork & Countertops	0.000	0.00	0.00	0.00	0.00	1,059,750.00	1,059,750.00	0.00	0.00	0.00	0.00	0%	1,059,750.00	0.00
30.0	Thermal & Moisture Protection														
30.1	Sprayed Insulation	0.000	0.00	0.00	0.00	0.00	80,567.00	80,567.00	0.00	0.00	0.00	0.00	0%	80,567.00	0.00
30.2	Exterior Insulation & Finish System (EIFS)	0.000	0.00	0.00	0.00	0.00	179,200.00	179,200.00	0.00	0.00	0.00	0.00	0%	179,200.00	0.00



22523 Business Node Pay App #19 May 2024 (R0)

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CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

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

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

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

APPLICATION NUMBER: 19
 APPLICATION DATE: 5/1/2024
 PERIOD TO: 5/31/2024
 ARCHITECT'S PROJECT NO.: Multiple

A	B	C	C	C	C	C	C	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
									FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
30.3	Fluid Applied Air Barrier & Sealants	0.000	0.00	0.00	0.00	0.00	330,061.00	330,061.00	0.00	0.00	0.00	0.00	0%	330,061.00	0.00
30.4	Roofing, Sheet Metal Trim, & Roof Accessories	0.000	0.00	0.00	0.00	0.00	1,838,037.00	1,838,037.00	0.00	0.00	0.00	0.00	0%	1,838,037.00	0.00
30.5	Applied Fire Protection	0.000	0.00	0.00	0.00	0.00	186,620.00	186,620.00	0.00	0.00	0.00	0.00	0%	186,620.00	0.00
31.0	Openings														
31.1	Door, Frame, & Hardware Materials	0.000	0.00	0.00	0.00	0.00	469,087.00	469,087.00	0.00	0.00	0.00	0.00	0%	469,087.00	0.00
31.2	Door, Frame, & Hardware Installation	0.000	0.00	0.00	0.00	0.00	47,298.00	47,298.00	0.00	0.00	0.00	0.00	0%	47,298.00	0.00
31.3	Access Doors & Frames	0.000	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
31.4	Fire-Protective Auto Smoke Curtains	0.000	0.00	0.00	0.00	0.00	34,900.00	34,900.00	0.00	0.00	0.00	0.00	0%	34,900.00	0.00
32.0	Glass and Glazing System												1%		
32.1	Shop Drawings & Submittals	0.000	0.00	0.00	0.00	0.00	36,000.00	36,000.00	18,000.00	0.00	0.00	18,000.00	50%	18,000.00	900.00
32.2	Aluminum Material	0.000	0.00	0.00	0.00	0.00	475,000.00	475,000.00	0.00	0.00	0.00	0.00	0%	475,000.00	0.00
32.3	Brake Metal	0.000	0.00	0.00	0.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00	0%	43,000.00	0.00
32.4	Curtain wall	0.000	0.00	0.00	0.00	0.00	237,000.00	237,000.00	0.00	0.00	0.00	0.00	0%	237,000.00	0.00
32.5	Storefront	0.000	0.00	0.00	0.00	0.00	97,000.00	97,000.00	0.00	0.00	0.00	0.00	0%	97,000.00	0.00
32.6	Aluminum Wall caps	0.000	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
32.7	Transom Windows	0.000	0.00	0.00	0.00	0.00	138,000.00	138,000.00	0.00	0.00	0.00	0.00	0%	138,000.00	0.00
32.8	Glass Materials	0.000	0.00	0.00	0.00	0.00	272,000.00	272,000.00	0.00	0.00	0.00	0.00	0%	272,000.00	0.00
32.9	Shadow box	0.000	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0%	16,000.00	0.00
33.10	Equipment	0.000	0.00	0.00	0.00	0.00	76,000.00	76,000.00	0.00	0.00	0.00	0.00	0%	76,000.00	0.00
33.11	Caulking	0.000	0.00	0.00	0.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	0.00	0%	106,000.00	0.00
33.12	Stained Glass (Alt 3 Only)	0.000	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0%	150,000.00	0.00
33.0	Finishes														
33.1	Moisture Mitigation Control - Slab-on-Grade	0.000	0.00	0.00	0.00	0.00	26,688.00	26,688.00	0.00	0.00	0.00	0.00	0%	26,688.00	0.00
33.2	Cold Formed Metal Framing & Drywall	0.000	0.00	0.00	0.00	0.00	1,952,391.00	1,952,391.00	19,523.91	0.00	0.00	19,523.91	1%	1,932,867.09	976.20
33.3	Tape & Float	0.000	0.00	0.00	0.00	0.00	110,207.00	110,207.00	0.00	0.00	0.00	0.00	0%	110,207.00	0.00
33.4	Wood Blocking	0.000	0.00	0.00	0.00	0.00	86,100.00	86,100.00	0.00	0.00	0.00	0.00	0%	86,100.00	0.00
33.5	Acoustical Ceilings	0.000	0.00	0.00	0.00	0.00	146,747.00	146,747.00	0.00	0.00	0.00	0.00	0%	146,747.00	0.00
33.6	Stretched-Fabric Ceilings	0.000	0.00	0.00	0.00	0.00	80,015.00	80,015.00	0.00	0.00	0.00	0.00	0%	80,015.00	0.00
33.7	Ceramic Tile (Level 1)	0.000	0.00	0.00	0.00	0.00	158,395.00	158,395.00	0.00	0.00	0.00	0.00	0%	158,395.00	0.00
33.8	Ceramic Tile (Level 2)	0.000	0.00	0.00	0.00	0.00	104,629.00	104,629.00	0.00	0.00	0.00	0.00	0%	104,629.00	0.00
33.9	Ceramic Tile (Level 3)	0.000	0.00	0.00	0.00	0.00	25,691.00	25,691.00	0.00	0.00	0.00	0.00	0%	25,691.00	0.00
34.0	Ceramic Tile (Level 4)	0.000	0.00	0.00	0.00	0.00	114,885.00	114,885.00	0.00	0.00	0.00	0.00	0%	114,885.00	0.00
34.1	Epoxy Terrazzo	0.000	0.00	0.00	0.00	0.00	210,300.00	210,300.00	0.00	0.00	0.00	0.00	0%	210,300.00	0.00
34.12	Salvage & Re-Install Existing Marble Panels	0.000	0.00	0.00	0.00	0.00	51,463.00	51,463.00	25,731.50	0.00	0.00	25,731.50	50%	25,731.50	1,286.58
34.13	Wood Flooring	0.000	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0%	50,000.00	0.00
34.14	Resilient & Carpet Flooring	0.000	0.00	0.00	0.00	0.00	173,170.00	173,170.00	0.00	0.00	0.00	0.00	0%	173,170.00	0.00
34.15	Painting	0.000	0.00	0.00	0.00	0.00	181,362.50	181,362.50	18,136.25	0.00	0.00	18,136.25	10%	163,226.25	906.81
34.16	Wallcovering	0.000	0.00	0.00	0.00	0.00	53,637.50	53,637.50	5,363.75	0.00	0.00	5,363.75	10%	48,273.75	288.19
34.17	Floor Protection - Skudo / Ram	0.000	0.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0%	22,500.00	0.00
34.0	Specialties & Equipment														
34.1	Signage	0.000	0.00	0.00	0.00	0.00	86,947.00	86,947.00	0.00	0.00	0.00	0.00	0%	86,947.00	0.00
34.2	Toilet Accessories	0.000	0.00	0.00	0.00	0.00	29,530.00	29,530.00	0.00	0.00	0.00	0.00	0%	29,530.00	0.00



22523 Business Node Pay App #19 May 2024 (R0)

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CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

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

APPLICATION NUMBER: 19
APPLICATION DATE: 5/1/2024
PERIOD TO: 5/31/2024
ARCHITECT'S PROJECT NO.: Multiple

A	B	C	C	C	C	C	C	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
									FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
34.3	Mobile Storage Shelving	0.000	0.00	0.00	0.00	0.00	89,823.00	89,823.00	0.00	0.00	0.00	0.00	0%	89,823.00	0.00
34.4	Bird Control Devices	0.000	0.00	0.00	0.00	0.00	3,450.00	3,450.00	0.00	0.00	0.00	0.00	0%	3,450.00	0.00
34.5	Tackboards & Tackboard Cabinets	0.000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
34.6	Cash Drawer	0.000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
34.7	Pedestrian Gates	0.000	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0%	2,000.00	0.00
34.8	Refrigerators	0.000	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0%	30,000.00	0.00
34.9	Roller Window Shades	0.000	0.00	0.00	0.00	0.00	33,915.00	33,915.00	0.00	0.00	0.00	0.00	0%	33,915.00	0.00
35.0	Conveying Systems														
35.1	Elevators	0.000	0.00	0.00	0.00	0.00	473,596.00	473,596.00	0.00	0.00	0.00	0.00	0%	473,596.00	0.00
36.0	Fire Protection System														
36.1	Fire Protection System	0.000	0.00	0.00	0.00	0.00	303,660.00	303,660.00	0.00	0.00	0.00	0.00	0%	303,660.00	0.00
37.0	Mechanical - Plumbing												11%		
37.1	Below slab Sanitary	0.000	0.00	0.00	0.00	0.00	98,064.00	98,064.00	98,064.00	0.00	0.00	98,064.00	100%	0.00	4,903.20
37.2	Below slab Storm	0.000	0.00	0.00	0.00	0.00	9,040.00	9,040.00	9,040.00	0.00	0.00	9,040.00	100%	0.00	452.00
37.3	Above slab Sanitary	0.000	0.00	0.00	0.00	0.00	163,671.00	163,671.00	0.00	0.00	0.00	0.00	0%	163,671.00	0.00
37.4	Above slab Storm	0.000	0.00	0.00	0.00	0.00	142,079.00	142,079.00	0.00	0.00	0.00	0.00	0%	142,079.00	0.00
37.5	Domestic Water	0.000	0.00	0.00	0.00	0.00	246,863.00	246,863.00	0.00	0.00	0.00	0.00	0%	246,863.00	0.00
37.6	Natural Gas	0.000	0.00	0.00	0.00	0.00	54,981.00	54,981.00	0.00	0.00	0.00	0.00	0%	54,981.00	0.00
37.7	Drains & Cleanouts	0.000	0.00	0.00	0.00	0.00	50,679.00	50,679.00	12,669.75	0.00	0.00	12,669.75	25%	38,009.25	633.49
37.8	Carriers	0.000	0.00	0.00	0.00	0.00	7,606.00	7,606.00	0.00	0.00	0.00	0.00	0%	7,606.00	0.00
37.9	Fixtures & punchlist	0.000	0.00	0.00	0.00	0.00	107,044.00	107,044.00	0.00	0.00	0.00	0.00	0%	107,044.00	0.00
37.10	Plumbing Equipment	0.000	0.00	0.00	0.00	0.00	206,802.00	206,802.00	0.00	0.00	0.00	0.00	0%	206,802.00	0.00
37.11	Insulation Sub	0.000	0.00	0.00	0.00	0.00	50,400.00	50,400.00	0.00	0.00	0.00	0.00	0%	50,400.00	0.00
38.0	Mechanical - HVAC												3%		
38.1	HVAC Insulation	0.000	0.00	0.00	0.00	0.00	139,661.00	139,661.00	0.00	1,396.61	0.00	1,396.61	1%	138,264.39	69.83
38.2	Sheet Metal	0.000	0.00	0.00	0.00	0.00	744,936.00	744,936.00	0.00	14,898.72	0.00	14,898.72	2%	730,037.28	744.94
38.3	HVAC Controls	0.000	0.00	0.00	0.00	0.00	212,311.00	212,311.00	29,723.54	2,123.11	0.00	31,846.65	15%	180,464.35	1,592.33
38.4	VAV's	0.000	0.00	0.00	0.00	0.00	394,120.00	394,120.00	0.00	3,941.20	0.00	3,941.20	1%	390,178.80	197.06
38.5	RTU's	0.000	0.00	0.00	0.00	0.00	848,172.00	848,172.00	0.00	8,481.72	0.00	8,481.72	1%	841,690.28	324.09
38.6	Testing, Adjusting, & Balancing	0.000	0.00	0.00	0.00	0.00	67,300.00	67,300.00	0.00	673.00	0.00	673.00	1%	66,627.00	33.65
39.0	Electrical Systems												12%		
39.01	Move-in, Supervision, Site Power	0.000	0.00	0.00	0.00	0.00	146,377.00	146,377.00	43,913.10	36,594.25	0.00	80,507.35	55%	65,869.65	4,025.37
39.02	Switchgear	0.000	0.00	0.00	0.00	0.00	200,267.00	200,267.00	70,093.45	0.00	0.00	70,093.45	35%	130,173.55	3,504.67
39.03	EMT/BXS/Fittings	0.000	0.00	0.00	0.00	0.00	374,082.00	374,082.00	56,112.30	18,704.10	0.00	74,816.40	20%	299,265.60	3,740.82
39.04	Wire	0.000	0.00	0.00	0.00	0.00	234,022.00	234,022.00	0.00	0.00	0.00	0.00	0%	234,022.00	0.00
39.05	Light Fixtures	0.000	0.00	0.00	0.00	0.00	574,742.00	574,742.00	0.00	0.00	0.00	0.00	0%	574,742.00	0.00
39.06	Lighting Protection	0.000	0.00	0.00	0.00	0.00	152,022.00	152,022.00	0.00	0.00	0.00	0.00	0%	152,022.00	0.00
39.07	Emergency Power	0.000	0.00	0.00	0.00	0.00	245,888.00	245,888.00	0.00	0.00	0.00	0.00	0%	245,888.00	0.00
40.0	Low Voltage Systems												2%		
40.1	Communications	0.000	0.00	0.00	0.00	0.00	272,267.00	272,267.00	0.00	0.00	0.00	0.00	0%	272,267.00	0.00
40.2	Audio, Video & Room Control Systems (AVI-SPL)	0.000	0.00	0.00	0.00	0.00	459,198.00	459,198.00	0.00	22,959.90	0.00	22,959.90	5%	436,238.10	1,148.00
40.3	Access Control & Video Management Systems	0.000	0.00	0.00	0.00	0.00	469,262.00	469,262.00	0.00	0.00	0.00	0.00	0%	469,262.00	0.00



22523 Business Node Pay App #19 May 2024 (R0)

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CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

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

APPLICATION NUMBER: 19
APPLICATION DATE: 5/1/2024
PERIOD TO: 5/31/2024
ARCHITECT'S PROJECT NO.: Multiple

A	B	C	C	C	C	C	C	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
									FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
41.0	Life Safety Systems														
41.1	Fire Alarm	0.00	0.00	0.00	0.00	0.00	79,194.00	79,194.00	0.00	0.00	0.00	0.00	0%	79,194.00	0.00
42.0	Allowances & Contingencies														
42.10	Owner Contingency	0.00	0.00	0.00	0.00	0.00	1,299,085.00	1,299,085.00	0.00	0.00	0.00	0.00	0%	1,299,085.00	0.00
42.11	ALLW002 Signage at the tax office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.12	Design/Builder Contingency	0.00	0.00	0.00	0.00	0.00	893,121.00	893,121.00	0.00	0.00	0.00	0.00	0%	893,121.00	0.00
42.13	PCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.14	County Seal Badges per Addendum A	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0%	50,000.00	0.00
42.15	Asbestos Abatement Allowance	0.00	0.00	0.00	0.00	0.00	60,530.00	60,530.00	0.00	0.00	0.00	0.00	0%	60,530.00	0.00
42.16	ALLW001 Additional abatement at roof flashing	0.00	0.00	0.00	0.00	0.00	0.00	14,470.00	0.00	0.00	0.00	0.00	0%	14,470.00	0.00
42.17	Existing Foundation Conflict Allowance	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
42.18	Overhead Support for Maint. / Cleaning Allw.	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	0.00
42.19	Mock-up Allowance	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
42.20	Decorative Bollard Allowance	0.00	0.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0%	23,000.00	0.00
42.21	City / TxDOT Permit Comment Allowance	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0%	100,000.00	0.00
42.22	Rabocast Memorial Tree Allowance	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
42.23	Domestic & Irrigation Meter / Backflow Allw.	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
42.24	Repairs to Site Paving Allowance	0.00	0.00	0.00	0.00	0.00	213,050.00	213,050.00	0.00	0.00	0.00	0.00	0%	213,050.00	0.00
42.25	DAS / ERRCS Allowance	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0%	50,000.00	0.00
42.26	DAS / Cellular System Allowance	0.00	0.00	0.00	0.00	0.00	185,271.00	185,271.00	0.00	0.00	0.00	0.00	0%	185,271.00	0.00
43.0	Change Orders to Exhibit F														
43.1	Change Order No. 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	NEW COURTHOUSE TOTALS	1,273,310.00	1,130,528.00	2,403,838.00	0.00	2,403,838.00	38,625,292.00	41,043,600.00	8,742,190.38	969,559.76	0.00	9,711,750.14	24%	31,331,849.86	211,304.81
	Contract Total	1,273,310.00	1,315,059.00	2,588,369.00	2,195,094.95	4,783,463.95	38,625,292.00	43,423,225.95	11,101,349.33	969,559.76	0.00	12,070,909.09	28%	31,352,316.86	211,304.81

[illegible]

Procurement 2.7: Texas Government Code Chapter 2254 Professional Services

Professional services governed by Texas Government Code Chapter 2254, the Professional Procurement Act (PPA), may not be procured by competitive bidding. Providers must be selected based on demonstrated competence and qualifications to perform the services, and for a fair and reasonable price. The professional fees under the contract may not exceed any maximum provided by law. The selection process shall be done according to these guidelines.

- A. Once a project has been identified, the department requiring the services shall develop the scope of work to be used in the request for qualifications (RFQ). The scope must reflect a clear, accurate, and detailed description of the technical requirements for the services to be rendered.
- B. Once the scope is complete, the department requesting the services shall issue an RFQ utilizing the County's standard form.
- C. In most circumstances, the RFQ shall be presented to Commissioners Court for approval to be advertised on the County's website and in appropriate newspapers.
- D. In limited circumstances, the department requesting the services may request to use an alternative process. The alternative process may only be used in circumstances where the public health and/or safety are at risk. In order to use the alternative process, the requesting department must:
 - a. identify the health and/or safety risk in writing;
 - b. provide a written document that identifies a minimum of three qualified firms to submit RFQs to, and that explains with specificity each of the firms' qualifications to perform the services required by the project;
 - c. submit the written documents to the County Auditor for approval; and
 - d. maintain the written documents as part of the procurement process according to the applicable retention schedule promulgated by the Texas State Library and Archives Commission.
- E. Once the County receives statements of qualification (SOQ) from responding firms, an evaluation committee will score the SOQs according to the terms outlined in the RFQ. The highest scoring firm will be recommended to the Commissioners Court for selection.
- F. Once Commissioners Court selects a firm, the County will begin contract negotiations with the selected firm. The final agreed upon contract will be presented to Commissioners Court for approval.
- G. The final decision as to which firm is selected lies exclusively with the Commissioners Court.

This section does not apply to professional services that **are not** governed by Texas Government Code Chapter 2254.

**FOCUSING FAMILIES
A NON-PROFIT ORGANIZATION**

WHEREAS, Waller County, Texas, hereinafter **COUNTY**, a political Subdivision of the State of Texas has the authority, under Article III, Section 52 of the Texas constitution to appropriate funds to organizations by contracts detailing the public service to be tendered for the funds.

WHEREAS, **COUNTY** has the authority to enter into contracts with Focusing Families for the provisions of education, prevention and intervention of domestic violence and other family crisis issues; and

WHEREAS, Focusing Families, hereinafter **DEPARTMENT**, a non- profit organization established to promote the preservation of families, provide education, prevention and intervention of domestic violence and other family crisis issues, desires to enter into such a contract for the provision of education, prevention and intervention of domestic violence and other family crisis issues.

IT IS THEREFORE AGREED THAT:

1. **DEPARTMENT** will furnish education, prevention and intervention of domestic violence and other family crisis services to the area served by **DEPARTMENT** during last Fiscal year.
2. **DEPARTMENT** will provide personnel that are adequately trained or certified.
3. **DEPARTMENT** shall, considering **DEPARTMENT'S** commitments to its own area, provide back-up education, prevention and intervention of domestic violence and other family crisis services to such other areas as requested.

TERM

THE TERM OF THIS AGREEMENT shall commence on January 1, 2024 and continue for one year until December 31, 2024. This Agreement may be cancelled only by thirty (30) days advanced written notice given by the party desiring cancellation showing good cause for the cancellation of same, either party may request a hearing to give reasons for the cancellation of same, within thirty (30) days of receipt of notice desiring cancellation addressed to:

COUNTY:

Honorable Carbett "Trey" J. Duhon III
Waller County Judge
836 Austin Street, Suite 203
Hempstead, TX 77445

DEPARTMENT:

Focusing Families
P.O Box 1053
Hempstead, TX 77445

Focusing Families shall indemnify and save harmless COUNTY and its agents and employees from all suits, actions, or claims of any character, type or description, brought or made for or on account of, any injuries or damages received or sustained by any person or property, arising out of, or occasioned by, the acts of DEPARTMENT or its agents or employees, in the execution or performance of this contract.

NO MONIES paid to DEPARTMENT shall be expended for any purpose other than for the provision of education, prevention and intervention of domestic violence and other family crisis issues.

DEPARTMENT shall keep detailed financial records and shall submit to the Waller County Commissioners Court an annual financial report itemizing all income and expenditures.

ALL BOOKS AND RECORDS of Focusing Families shall be open for audit, during normal business hours, to the Waller County Auditor, and to such persons as may be given that authority, in writing by the Waller County Auditor of the Waller County Commissioners Court.

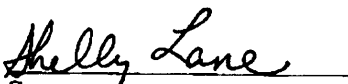
DEPARTMENT shall furnish to the COUNTY a copy of its Certificate of Liability Insurance stating the amount of liability coverage carried by the DEPARTMENT.

THIS AGREEMENT is effective upon acceptance by order of the Waller County Commissioners Court.

FOCUSING FAMILIES

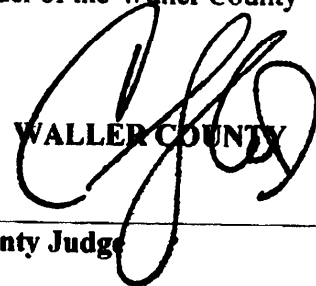

Executive Director

Attested by:


Secretary

June 10, 2024
Date

WALLER COUNTY


County Judge

Attested by:


County Clerk

June 26, 2024
Date