



MINUTES

WALLER COUNTY COMMISSIONERS COURT REGULAR SESSION TUESDAY – FEBRUARY 20, 2024

BE IT REMEMBERED that the Honorable Commissioner's Court of Waller County, Texas, met in **REGULAR SESSION** on Tuesday, the 20th day of February 2024 at its meeting place at the Waller County Joe Kuciemba Annex, Hempstead, Texas.

CALL TO ORDER

The meeting was called to order by Presiding Judge Commissioner Justin Beckendorff at 9:01 a.m. with the following members of the Court present to-wit:

Carbett "Trey" J. Duhon III, County Judge – *via zoom meeting*
John A. Amsler, Commissioner Precinct 1
Walter Smith, Commissioner Precinct 2
Kendric D. Jones, Commissioner Precinct 3 – *arrived 9:18 a.m.*
Justin Beckendorff, Commissioner Precinct 4 – *Presiding Judge*
Debbie Hollan, County Clerk

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 Amsler.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Absent

Commissioner Beckendorff

– Yes

PUBLIC COMMENT

1. Larry Parr

CONSENT AGENDA

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

2. Approval of Minutes – February 7, 2024 Regular Session
3. Request by County Treasurer for approval of payroll.
4. Request by County Treasurer to approve disbursement of funds for Retiree Insurance Premiums.
5. Request by County Treasurer for approval of Monthly Report.

6. Request by County Auditor to approve official documents and all monthly reports.
7. Request by County Auditor for approval and / or ratification of Accounts Payable.
8. *Removed from Consent Agenda to vote on separately.*
9. Request from County Engineer to declare miscellaneous supplies and equipment to be surplus property under Local Government Code 263.152 and auction said items through the services of Rene Bates Auctioneers, Inc.
10. Request by County Engineer to approve the Final Plat of Trails at Cochran Ranch Section One and accept the Construction Bond in Precinct 3.
11. Request by County Engineer to approve the Final RePlat of Twinwood Commerce Center Reserve 15 in Precinct 4.
12. Request by County Engineer to approve the Final Plat of Corner at Kingsland in Precinct 4.

Requests to approve payments on the following:

13. \$2,212.99 for Invoice #26 to King Architectural Consulting Services to be paid from line-item 604-604-545405 [Professional Services].
14. \$5,000.00 for Invoice # 2328 to TAG Houston Region from line-item 125-411-562300 [County Organizational Dues].
15. \$7,500.00 for Invoice # 08143 to Brazos Valley Council of Governments from line-item 125-525-546900 [BVCOG].
16. \$1,500.00 for Invoice # 2024-1002 to Highway 36A Coalition from line-item 125-411-561302 [Highway 36A Coalition].
17. \$2,016.00 for Invoice dated January 18, 2024 to Magnolia Funeral Home, Inc. from line-item 125-411-561502 [Pauper Burial Expense].

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

Motion to approve Consent Agenda minus #8 by Commissioner Smith, seconded by Commissioner Amsler.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

*Commissioner Amsler
Commissioner Jones*

*– Yes
– Absent*

*Commissioner Smith
Commissioner Beckendorff* – Yes

8. Approve payment of \$7,588 for Invoice# 38097 to Automated Shades for installation of shades in the Kuciemba Annex. Funds to be paid from line item 604-604-581837 [Swing Space].

Motion made by Commissioner Smith, seconded by Commissioner Amsler.

Commissioner Smith made motion to amend by adjusting the amount to \$7,188.00, seconded by Commissioner Amsler.

Amendment carried by 4-0 vote.

Judge Trey Duhon – Yes

*Commissioner Amsler
Commissioner Jones*

*– Yes
– Absent*

*Commissioner Smith
Commissioner Beckendorff* – Yes

Amended Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

*Commissioner Amsler
Commissioner Jones*

*– Yes
– Absent*

*Commissioner Smith
Commissioner Beckendorff* – Yes

ECONOMIC DEVELOPMENT

18. Approve Tax Abatement Agreement with CIV FCD Jordan Ranch, LLC and Coloplast Manufacturing US, LLC. Coloplast is the tax abatement applicant and tenant for property owned by CIV FCD Jordan Ranch. The property is located in the reinvestment zone known as Waller County Jordan Ranch Reinvestment Zone 14, located south of Interstate 10 near the intersection of Jordan Ranch Boulevard and Kingsland Boulevard. Coloplast will install equipment for manufacturing and distributing medical products at an estimated cost of \$1,300,000 over a period of 10 years.

Motion made by Commissioner Smith, seconded by Commissioner Amsler.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Absent

Commissioner Beckendorff – Yes

19. Terminate Tax Abatement Agreement with CIV FCD Jordan Ranch, LLC for spec building 2 (Contract ID # 221130-15b).

Motion made by Commissioner Smith, seconded by Commissioner Amsler.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Absent

Commissioner Beckendorff – Yes

20. Approve Tax Abatement Agreement with Urban Twinwood, LP, the tax abatement applicant and owner of the property located in Twinwood Business Park. The property is in the reinvestment zone known as Waller County Twinwood Business Park Reinvestment Zone 12, located south of Interstate 10 and west of Woods Road. Urban Twinwood will construct an office, manufacturing, warehouse facility of approximately 50,000 square feet at an estimated cost of approximately \$4,000,000.

Motion made by Commissioner Smith, seconded by Commissioner Amsler.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Absent

Commissioner Beckendorff – Yes

21. Approve amendments to six (6) Tax Abatement Agreements with SRPF B/Empire West Phase II, L.P., the tax abatement applicant and owner of the property located between Interstate 10 and Highway 90 west of Woods Road in Brookshire, Texas. The property is in the reinvestment zone known as City of Brookshire Reinvestment Zone 20.01. The Tax Abatement Agreements will be for the following spec buildings:

- a. Building 4, a building of approximately 666,360 square feet at an estimated cost of \$23,000,000.
- b. Building 5, a building of approximately 229,150 square feet at an estimated cost of \$8,000,000.
- c. Building 6, a building of approximately 127,382 square feet at an estimated cost of \$4,000,000.
- d. Building 7, a building of approximately 132,662 square feet at an estimated cost of \$4,000,000.
- e. Building 8, a building of approximately 124,700 square feet at an estimated cost of \$4,000,000.
- f. Building 9, a building of approximately 1,039,060 square feet at an estimated cost of \$36,000,000.

Motion made by Commissioner Smith, seconded by Commissioner Amsler.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Jones – Absent

Commissioner Smith

– Yes

Commissioner Beckendorff – Yes

Commissioner Jones arrived to meeting.

COUNTY ENGINEER

22. Approve advertisement of RFP for ditch maintenance services 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 Smith, seconded by Commissioner Amsler.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Jones – Yes

Commissioner Smith

– Yes

Commissioner Beckendorff – Yes

GRANT MANAGER

23. Authorize the County Judge to execute a contract with Matagorda Construction & Materials in an amount not to exceed \$1,076,376.85 for construction services associated with the Diemer Road Infrastructure Project (GLO Contract #20-065-062-C180) and the County Engineer to issue a Notice to Proceed post contract execution.

Motion made by Commissioner Smith, seconded by Commissioner Jones.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Jones – Yes

Commissioner Smith

– Yes

Commissioner Beckendorff – Yes

24. Discuss and take action to approve payment of \$269,754.00 to the owners of Parcel #1 for 4.810 acres of land associated with the CDBG-DR Diemer Road Project (Contract No. 20-065-062-C180).

Motion made by Commissioner Smith, seconded by Commissioner Jones.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Jones – Yes

Commissioner Smith

– Yes

Commissioner Beckendorff – Yes

MAINTENANCE

25. Approve advertisement of RFP for maintenance department fleet vehicles 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 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Jones – Yes

Commissioner Smith

– Yes

Commissioner Beckendorff – Yes

SHERIFF

26. **Spread** upon the minutes the Waller County Sheriff's Office 2023 Racial Profiling Report as presented to the Texas Commission on Law Enforcement.
No action required.

TREASURER

27. Approve amendments to the 2024 Salary Order to be effective February 25, 2024.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

AUDITOR

28. ~~Approve 2024 budget adjustments and departmental line-item transfers.~~
Item **WITHDRAWN**.

DIRECTOR OF FACILITIES

29. Discuss and take action to approve payment of Application # 15 for \$731,559.82 to Sedalco to be paid from the following:

\$100,528.00 from line-item 604-604-545405 [Professional Services]

\$551,231.44 from line-item 604-604-581000 [Bldg Purch, Const, or Improv]

\$79,800.38 from line-item 604-604-581837 [Swing Space].

Motion made by Commissioner Smith, seconded by Commissioner Amsler.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

MISCELLANEOUS

30. Approve discretionary exemption pursuant to Local Government Code Section 262.024 to hire outside counsel related to litigation with Awry Ready Mix Concrete (Cause No. CV24-01-0991).

Motion made by Commissioner Smith, seconded by Commissioner Jones.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

31. Approve Representation Agreement with Hance Scarborough related to litigation with Awry Ready Mix Concrete (Cause No. CV24-01-0991).

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

32. ~~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**.

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

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

Court convened to Executive Session at 9:40 a.m.

Court reconvened from Executive Session at 9:59 a.m.

Judge left meeting after Executive Session.

EXECUTIVE SESSION

35. ~~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**.
36. ~~Deliberate business and financial issues related to contract negotiations pursuant to Government Code 551.0725.~~ Item **WITHDRAWN**.
37. ~~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 Beckendorf – Yes

Meeting was **ADJOURNED** at 9:59 a.m.

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



Debbie Hollan

Debbie Hollan
Waller County Clerk

APPROVED this the 6th day of March 2024.

Carbett "Trey" J. Duhon, III

Carbett "Trey" J. Duhon, III
County Judge

Public Comment Sign In Sheet
Commissioners Court
February 20, 2024 9:00 a.m.
3 Minute Limit

Name

✓ 1.  _____

2. _____

3. _____

4. _____

5. _____

6. _____

7. _____

8. _____

9. _____

10. _____

Packet: PYPKT03338 - 02/23/24 PR
Payroll Set: 01 - Waller County, TX

Pay Period: 02/04/2024 - 02/17/2024

Total Direct Deposits: 589,999.35
Total Check Amounts: 5,637.42Males Paid: 207
Females Paid: 161
Total Employees: 368

EARNINGS

Pay Code	Units	Pay Amount
Cell	0.00	465.00
Cert Pay	0.00	14,751.73
Cert Pay Bilingual	0.00	4,497.50
Cert Pay FTO/K9	0.00	1,050.00
CT	154.70	3,854.51
H	23,366.50	613,706.64
Hol	425.75	10,490.65
Inclement Weather	116.00	3,221.03
Leave W/O Pay	83.73	0.00
Longevity	0.00	56.33
OT	53.50	2,049.52
PT-H	570.00	10,533.36
Sal	333.00	92,540.23
Sal - No UI Tax	4.00	2,200.00
Sal - Sup	1.00	10,220.18
Sal-Other	3.00	3,169.91
Sick	1,060.32	27,399.14
STEP CMV	7.00	363.62
STEP Comp	11.00	477.02
Task Force OT Hours	56.00	2,431.05
Travel	0.00	3,013.02
Vac	804.28	21,413.90
Total:	27,049.78	827,904.34

BENEFITS

Pay Code	Units	Pay Amount
CE	186.17	0.00
CE- Straight	137.00	0.00
GTL Taxable Benefit	0.00	897.45
Vehicle Taxable	91.00	273.00
Total:	414.17	1,170.45

TAXES

Code	Subject To	Employee	Employer
Fed W/H	729,070.54	59,161.51	0.00
FICA	791,764.37	49,089.35	49,089.35
Medicare	791,764.37	11,480.59	11,480.59
Unemployment	749,345.85	0.00	1,198.85
Total:		119,731.45	61,768.79

DEDUCTIONS

Code	Subject To	Employee	Employer
Ch 13 Wage Ded 2	0.00	902.31	0.00
Child Support 1	0.00	4,763.07	0.00
Child Support 2	0.00	953.30	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	73.65	0.00
Dental-CAF	0.00	2,970.55	61.00
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	666.92	0.00
Health-CAF	0.00	26,411.90	2,089.00
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-Dental CAF	0.00	-73.65	-122.00
Ins Adj-Health CAF	0.00	-399.94	-5,107.64
Ins Adj-Life A/Tax	0.00	-1.10	-10.16
Ins Adj-VTL A/Tax	0.00	-0.01	0.00
Ins-Adj-Vision CAF	0.00	-15.93	0.00
Life	0.00	164.59	5.08
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

DEDUCTIONS

Code	Subject To	Employee	Employer
MASA	0.00	820.75	0.00
MRP	0.00	3,088.00	0.00
NFC	0.00	79.50	0.00
NFC-CAF	0.00	3,983.90	0.00
Ret-GTL	823,495.60	0.00	1,976.26
Retirement	823,495.60	57,644.83	90,996.40
Valic	0.00	5,049.00	0.00
Vision CAF 125-685	0.00	2.29	0.00
Vision Ins After Tax	0.00	36.10	0.00
Vision-CAF	0.00	760.71	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	3,700.73	0.00
Total:		112,536.12	89,887.94

Item 3.

RECAP 01 - Waller County, TX

Earnings:	827,904.34	Benefits:	1,170.45	Deductions:	112,536.12	Taxes:	119,731.45	Net Pay:	595,636.77
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Waller County, TX

Payable Re
Payable Detail by Vendor
Packet: APPKT06125 - PYPKT03338 - 02/23/24 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: 13586 - MEDICAL AIR SERVICES ASSOCIATION, INC.									Vendor Total:	820.75
INV0008121	Invoice	2/23/2024	2/23/2024	2/29/2024	2/23/2024	820.75	0.00	0.00	0.00	820.75
Payroll Deduction	APBNK - APBNK		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	N/A		0.00	0.00	820.75	0.00	0.00	0.00	820.75	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-111450	MASA				820.75	0%				
Vendor: 17861 - MICHIGAN STATE DISBURSEMENT UNIT									Vendor Total:	132.18
INV0008134	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	132.18	0.00	0.00	0.00	132.18
Tyshawn Bibbs Order ID 2010248223	APBNK - APBNK		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child support - Payroll Deduction	N/A		0.00	0.00	132.18	0.00	0.00	0.00	132.18	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-111500	Wage Garnishment				132.18	0%				
Vendor: 17845 - MISSISSIPPI DEPARTMENT OF HUMAN SERVICES									Vendor Total:	200.78
INV0008108	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	200.78	0.00	0.00	0.00	200.78
Gregory Fowlkes	APBNK - APBNK		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child support - Payroll Deduction	N/A		0.00	0.00	200.78	0.00	0.00	0.00	200.78	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-111500	Wage Garnishment				200.78	0%				
Vendor: 05440 - NATIONAL FAMILY CARE LIFE INSURANCE CO									Vendor Total:	4,063.40
INV0008122	Invoice	2/23/2024	2/23/2024	2/29/2024	2/23/2024	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%				
INV0008123	Invoice	2/23/2024	2/23/2024	2/29/2024	2/23/2024	3,983.90	0.00	0.00	0.00	3,983.90
Payroll Deduction	APBNK - APBNK		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	N/A		0.00	0.00	3,983.90	0.00	0.00	0.00	3,983.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-111302	NFC/Cafeteria				3,983.90	0%				
Vendor: 07548 - TAC HEBP									Vendor Total:	31,796.86
CM0000633	Credit Memo	2/23/2024	2/23/2024	2/29/2024	2/23/2024	-195.65	0.00	0.00	0.00	-195.65
BCBS invoice	APBNK - APBNK		No							

Payable Register

Packet: APPKT06125 - PYPKT03338 - 02/23/24 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					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-195.65	0.00	0.00	0.00	-195.65	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				-195.65	0%				
CM0000634	Credit Memo	2/23/2024	2/23/2024	2/29/2024	2/23/2024	-5,507.58	0.00	0.00	0.00	-5,507.58
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-5,507.58	0.00	0.00	0.00	-5,507.58	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				-5,507.58	0%				
CM0000635	Credit Memo	2/23/2024	2/23/2024	2/29/2024	2/23/2024	-11.26	0.00	0.00	0.00	-11.26
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-11.26	0.00	0.00	0.00	-11.26	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				-11.26	0%				
CM0000636	Credit Memo	2/23/2024	2/23/2024	2/29/2024	2/23/2024	-0.01	0.00	0.00	0.00	-0.01
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-0.01	0.00	0.00	0.00	-0.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				-0.01	0%				
CM0000637	Credit Memo	2/23/2024	2/23/2024	2/29/2024	2/23/2024	-15.93	0.00	0.00	0.00	-15.93
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-15.93	0.00	0.00	0.00	-15.93	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				-15.93	0%				
INV0008109	Invoice	2/23/2024	2/23/2024	2/29/2024	2/23/2024	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%				
INV0008110	Invoice	2/23/2024	2/23/2024	2/29/2024	2/23/2024	73.65	0.00	0.00	0.00	73.65
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	73.65	0.00	0.00	0.00	73.65	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				73.65	0%				

Payable Register
Packet: APPKT06125 - PYPKT03338 - 02/22/24 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					
<u>INV0008111</u> BCBS invoice	Invoice	2/23/2024 APBNK - APBNK	2/23/2024	2/29/2024	2/23/2024 No	3,031.55	0.00	0.00	0.00	3,031.55
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	3,031.55	0.00	0.00	0.00	3,031.55	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>999-203-111301</u>	Medical Insurance/Cafeteria				3,031.55	0%				
<u>INV0008112</u> BCBS Invoice	Invoice	2/23/2024 APBNK - APBNK	2/23/2024	2/29/2024	2/23/2024 No	351.08	0.00	0.00	0.00	351.08
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				
<u>999-203-111301</u>	Medical Insurance/Cafeteria				351.08	0%				
<u>INV0008113</u> BCBS invoice	Invoice	2/23/2024 APBNK - APBNK	2/23/2024	2/29/2024	2/23/2024 No	666.92	0.00	0.00	0.00	666.92
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	666.92	0.00	0.00	0.00	666.92	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>999-203-111200</u>	Medical Insurance				666.92	0%				
<u>INV0008114</u> BCBS invoice	Invoice	2/23/2024 APBNK - APBNK	2/23/2024	2/29/2024	2/23/2024 No	28,500.90	0.00	0.00	0.00	28,500.90
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	28,500.90	0.00	0.00	0.00	28,500.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>999-203-111301</u>	Medical Insurance/Cafeteria				28,500.90	0%				
<u>INV0008115</u> BCBS Invoice	Invoice	2/23/2024 APBNK - APBNK	2/23/2024	2/29/2024	2/23/2024 No	37.54	0.00	0.00	0.00	37.54
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	37.54	0.00	0.00	0.00	37.54	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>999-203-111301</u>	Medical Insurance/Cafeteria				37.54	0%				
<u>INV0008116</u> BCBS Invoice	Invoice	2/23/2024 APBNK - APBNK	2/23/2024	2/29/2024	2/23/2024 No	100.46	0.00	0.00	0.00	100.46
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				
<u>999-203-111301</u>	Medical Insurance/Cafeteria				100.46	0%				
<u>INV0008117</u> BCBS Invoice	Invoice	2/23/2024 APBNK - APBNK	2/23/2024	2/29/2024	2/23/2024 No	37.54	0.00	0.00	0.00	37.54

Payable Register

Packet: APPKT06125 - PYPKT03338 - 02/23/24 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	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%				
INV0008118	Invoice	2/23/2024	2/23/2024	2/29/2024	2/23/2024	169.67	0.00	0.00	0.00	169.67
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	169.67	0.00	0.00	0.00	169.67	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				169.67	0%				
INV0008119	Invoice	2/23/2024	2/23/2024	2/29/2024	2/23/2024	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%				
INV0008120	Invoice	2/23/2024	2/23/2024	2/29/2024	2/23/2024	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%				
INV0008127	Invoice	2/23/2024	2/23/2024	2/29/2024	2/23/2024	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%				
INV0008128	Invoice	2/23/2024	2/23/2024	2/29/2024	2/23/2024	36.10	0.00	0.00	0.00	36.10
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	36.10	0.00	0.00	0.00	36.10	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				36.10	0%				
INV0008129	Invoice	2/23/2024	2/23/2024	2/29/2024	2/23/2024	760.71	0.00	0.00	0.00	760.71
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	760.71	0.00	0.00	0.00	760.71	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				760.71	0%				

Payable Register

Packet: APPKT06125 - PYPKT03338 - 02/23/24 BR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Item 3. al
Payable Description	Bank Code				On Hold					
INV0008130	Invoice	2/23/2024	2/23/2024	2/29/2024	2/23/2024	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%

INV0008131	Invoice	2/23/2024	2/23/2024	2/29/2024	2/23/2024	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%

INV0008132	Invoice	2/23/2024	2/23/2024	2/29/2024	2/23/2024	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%

INV0008133	Invoice	2/23/2024	2/23/2024	2/29/2024	2/23/2024	3,700.73	0.00	0.00	0.00	3,700.73
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	3,700.73	0.00	0.00	0.00	3,700.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		3,700.73	0%

Vendor: 07551 - TEXAS ASSOCIATION OF COUNTIES

Vendor Total: 1,198.85

INV0008138	Invoice	2/23/2024	2/23/2024	2/29/2024	2/23/2024	1,198.85	0.00	0.00	0.00	1,198.85
Quarterly unemployment	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Quarterly unemployment	N/A	0.00	0.00	1,198.85	0.00	0.00	0.00	1,198.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-200-112900	Accounts Payable		1,198.85	0%

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

Vendor Total: 902.31

INV0008104	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	902.31	0.00	0.00	0.00	902.31
Cary D. Gray Re: Case # 23-32932-H3-13	APBNK - APBNK				No					

Items

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

Distributions

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

Item 3.

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	5	-5,730.43	0.00	0.00	0.00	-5,730.43	0.00	-5,730.43
Invoice	26	44,845.56	0.00	0.00	0.00	44,845.56	0.00	44,845.56
Grand Total:		39,115.13	0.00	0.00	0.00	39,115.13	0.00	39,115.13

Account Summary

Account	Name	Amount
<u>999-200-112900</u>	Accounts Payable	1,198.85
<u>999-203-111200</u>	Medical Insurance	4,637.98
<u>999-203-111301</u>	Medical Insurance/Cafeteria	27,158.88
<u>999-203-111302</u>	NFC/Cafeteria	3,983.90
<u>999-203-111450</u>	MASA	820.75
<u>999-203-111500</u>	Wage Garnishment	1,235.27
<u>999-203-111601</u>	NFC	79.50
	Total:	39,115.13



Waller County, TX

Payable Re
Payable Detail by Vendor
Packet: APPKT06126 - PYPKT03338 - 02/23/24 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:	180,301.39
INV0008135	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	22,961.18	0.00	0.00	0.00	22,961.18
941 Medicare Withholdings	APBNK - APBNK		No			Payment Date: 2/23/2024		Bank Draft:		DFT0004019
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Medicare Withholdings	N/A		0.00	0.00	22,961.18	0.00	0.00	0.00	22,961.18	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-110100	FICA Payable				22,961.18	0%				
Vendor: 01555 - INTERNAL REVENUE SERVICE										
INV0008136	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	98,178.70	0.00	0.00	0.00	98,178.70
941 Social Security Withhelds	APBNK - APBNK		No			Payment Date: 2/23/2024		Bank Draft:		DFT0004020
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Social Security Withhelds	N/A		0.00	0.00	98,178.70	0.00	0.00	0.00	98,178.70	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-110100	FICA Payable				98,178.70	0%				
Vendor: 01555 - INTERNAL REVENUE SERVICE										
INV0008137	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	59,161.51	0.00	0.00	0.00	59,161.51
941 Federal Withholding	APBNK - APBNK		No			Payment Date: 2/23/2024		Bank Draft:		DFT0004021
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Federal Withholding	N/A		0.00	0.00	59,161.51	0.00	0.00	0.00	59,161.51	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-110200	FIT Payable				59,161.51	0%				
Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM										
INV0008124	Invoice	2/23/2024	2/23/2024	2/29/2024	2/23/2024	1,976.26	0.00	0.00	0.00	1,976.26
Payroll Deduction/Contributions	APBNK - APBNK		No			Payment Date: 2/29/2024		Bank Draft:		DFT0004016
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction/Contributions	N/A		0.00	0.00	1,976.26	0.00	0.00	0.00	1,976.26	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-111401	Retirement TCDRS				1,976.26	0%				
Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM										
INV0008125	Invoice	2/23/2024	2/23/2024	2/29/2024	2/23/2024	148,641.23	0.00	0.00	0.00	148,641.23
Payroll Deduction/Contributions	APBNK - APBNK		No			Payment Date: 2/29/2024		Bank Draft:		DFT0004017
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction/Contributions	N/A		0.00	0.00	148,641.23	0.00	0.00	0.00	148,641.23	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-111401	Retirement TCDRS				148,641.23	0%				
Vendor: 01484 - TEXAS STATE DISBURSEMENT UNIT										
INV0008105	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	4,763.07	0.00	0.00	0.00	4,763.07
Child support - Payroll Deduction	APBNK - APBNK		No			Payment Date: 2/23/2024		Bank Draft:		DFT0004013

Payable Register

Packet: APPKT06126 - PYPKT03338 - 02/22/24 DR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Item 3
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child support - Payroll Deduction	N/A		0.00	0.00	4,763.07	0.00	0.00	0.00	4,763.07	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				4,763.07	0%				
INV0008106	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	953.30	0.00	0.00	0.00	953.30
Child Support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 2/23/2024		Bank Draft:		DFT0004014
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child Support - Payroll Deduction	N/A		0.00	0.00	953.30	0.00	0.00	0.00	953.30	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				953.30	0%				
INV0008107	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	36.92	0.00	0.00	0.00	36.92
Child Support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 2/23/2024		Bank Draft:		DFT0004015
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: 5,049.00

INV0008126	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	5,049.00	0.00	0.00	0.00	5,049.00
Payroll Deductions	APBNK - APBNK				No	Payment Date: 2/23/2024		Bank Draft:		DFT0004018
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deductions	N/A		0.00	0.00	5,049.00	0.00	0.00	0.00	5,049.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-112000	VALIC				5,049.00	0%				

Item 3.

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	9	341,721.17	0.00	0.00	0.00	341,721.17	341,721.17	0.00
Grand Total:		341,721.17	0.00	0.00	0.00	341,721.17	341,721.17	0.00

Account Summary

Account	Name	Amount
<u>999-203-110100</u>	FICA Payable	121,139.88
<u>999-203-110200</u>	FIT Payable	59,161.51
<u>999-203-111401</u>	Retirement TCDRS	150,617.49
<u>999-203-111500</u>	Wage Garnishment	5,753.29
<u>999-203-112000</u>	VALIC	5,049.00
	Total:	341,721.17



Waller County, TX

CC 02.20.24

Payable Re

Payable Detail by Vendor

Item 4.

Packet: APPKT02694 - 02/29/24 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
Mar2024	Invoice	3/1/2024	3/1/2024	3/1/2024	3/1/2024	20,400.00	0.00	0.00	0.00	20,400.00
County Portion Mar 2024	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
County Portion Feb 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										
Mar 2024 County	Invoice	3/1/2024	3/1/2024	3/1/2024	3/1/2024	15,293.70	0.00	0.00	0.00	15,293.70
BCBS Co Portion Ret Prem Mar 2024	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
BCBS Co Portion Ret Prem Feb 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%				
Mar 2024 Retiree	Invoice	3/1/2024	3/1/2024	3/1/2024	3/1/2024	5,626.59	0.00	0.00	0.00	5,626.59
BCBS Retiree Payment Mar 2024	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
BCBS Retiree Payment Feb 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 4.

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
<u>125-685-520303</u>	Health Insurance	35,693.70
	Total:	35,693.70

Account	Name	Amount
<u>999-203-111200</u>	Medical Insurance	5,626.59
	Total:	5,626.59

Monthly Report of Joan Sargent, Waller County Treasurer
JANUARY 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

20th day of February 2024

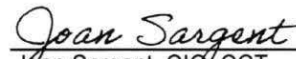
Page 1 General Operating Account Funds report of money received and disbursed

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

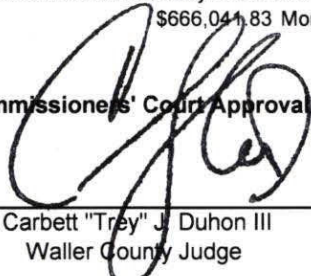

Joan Sargent, CIO, CCT
Waller County Treasurer

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)} \$666,041.83 Month Ending Balance

Commissioners' Court Approval:


Carbett "Trey" J. Duhon III
Waller County Judge



John A. Amsler
Commissioner, Precinct 1

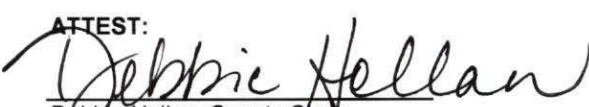
Absent

Kendric D. Jones
Commissioner, Precinct 3


Walter E. Smith
Commissioner, Precinct 2


Justin Beckendorff
Commissioner, Precinct 4

ATTEST:


Debbie Hollan, County Clerk

February 20, 2024
Date

Monthly Report of Joan Sargent, Waller County Treasurer

JANUARY 2024

Item 5.

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	\$5,919.55	\$3.02	\$0.00	\$0.00	\$5,922.57	\$0.00	\$0.00	\$5,922.57
108 Elections	\$71,358.09	\$36.45	\$0.00	\$0.00	\$71,394.54	\$152,188.02	\$0.00	\$223,582.56
110 Road & Bridge	\$367,494.62	\$2,003,309.59	\$1,126,000.39	\$471,481.35	\$1,716,285.17	\$0.00	\$2,659,880.96	\$4,376,166.13
111 Law Library	\$36,961.75	\$3,327.74	\$533.00	\$0.00	\$39,756.49	\$182,631.87	\$0.00	\$222,388.36
112 Title IV Juv. Justice	\$4,553.58	\$2.33	\$0.00	\$0.00	\$4,555.91	\$90,577.41	\$0.00	\$95,133.32
113 DC Recs. Pres.	\$3,438.58	\$40.31	\$0.00	\$0.00	\$3,478.89	\$21,540.03	\$0.00	\$25,018.92
114 County RMPF	\$29,920.24	\$2,856.09	\$0.00	\$0.00	\$32,776.33	\$72,183.78	\$0.00	\$104,960.11
115 CC Recs. Pres.	\$80,588.74	\$13,183.05	\$690.96	\$0.00	\$93,080.83	\$535,510.59	\$0.00	\$628,591.42
116 CC Preservation	\$4,246.52	\$126.23	\$0.00	\$0.00	\$4,372.75	\$28,467.85	\$0.00	\$32,840.60
117 Crthse. Security	\$35,078.03	\$4,276.95	\$0.00	\$0.00	\$39,354.98	\$164,909.19	\$0.00	\$204,264.17
118 Graffiti	\$150.49	\$0.08	\$0.00	\$0.00	\$150.57	\$676.35	\$0.00	\$826.92
119 JP Technology	\$1,693.62	\$1,533.60	\$600.00	\$0.00	\$2,627.22	\$66,444.37	\$0.00	\$69,071.59
120 DC/Child Abuse Prev	\$818.54	\$5.32	\$0.00	\$0.00	\$823.86	\$723.72	\$0.00	\$1,547.58
121 Family Protection	\$302.37	\$0.16	\$0.00	\$0.00	\$302.53	\$39,393.30	\$0.00	\$39,695.83
122 Guardianship	\$7,608.17	\$494.14	\$0.00	\$0.00	\$8,102.31	\$49,439.91	\$0.00	\$57,542.22
123 Justice Crt. Sec.	-\$5,104.38	\$26.42	\$0.00	\$0.00	-\$5,077.96	\$29,393.89	\$0.00	\$24,315.93
124 CC-Technology	\$2,460.65	\$32.49	\$0.00	\$0.00	\$2,493.14	\$5,440.17	\$0.00	\$7,933.31
125 General	\$302,535.15	\$5,588,840.55	\$2,696,168.13	-\$3,284.10	\$3,191,923.47	\$4,245,970.72	\$43,704,719.91	\$51,142,614.10
126 DC-Technology	\$1,371.37	\$6.88	\$0.00	\$0.00	\$1,378.25	\$2,760.82	\$0.00	\$4,139.07
127 CC-RPD	\$4,005.37	\$2.05	\$0.00	\$0.00	\$4,007.42	\$32,425.84	\$0.00	\$36,433.26
128 DC-RPD	\$394.73	\$0.20	\$0.00	\$0.00	\$394.93	\$28,760.90	\$0.00	\$29,155.83
129 DA Pretrial Div. Fee	\$13,324.63	\$3,058.37	\$4,170.37	\$0.00	\$12,212.63	\$86,380.50	\$0.00	\$98,593.13
131 Juv. Case Manager	\$1,050.45	\$49.00	\$0.00	\$0.00	\$1,099.45	\$0.00	\$0.00	\$1,099.45
132 Fire Marshal Fund	\$107,426.29	\$54.87	\$0.00	\$0.00	\$107,481.16	\$0.00	\$0.00	\$107,481.16
135 Court Facility	\$35,516.23	\$1,908.92	\$0.00	\$0.00	\$37,425.15	\$0.00	\$0.00	\$37,425.15
137 Justice Crt. Support	\$49,322.38	\$3,126.78	\$0.00	\$0.00	\$52,449.16	\$0.00	\$0.00	\$52,449.16
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,371.17	\$759,371.17
186 Ogg Trust	\$19,870.70	\$10.15	\$0.00	\$0.00	\$19,880.85	\$0.00	\$0.00	\$19,880.85
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$262,001.00	\$52,070.85	\$0.00	\$3,284.10	\$317,355.95	\$0.00	\$0.00	\$317,355.95
212 SCAAP-Federal Rev.	\$83,847.13	\$29,620.00	\$0.00	\$0.00	\$113,467.13	\$0.00	\$0.00	\$113,467.13
228 CJD-VOCA #4254701	-\$18,091.30	\$9,786.01	\$5,105.92	\$0.00	-\$13,411.21	\$0.00	\$0.00	-\$13,411.21
234 STEP CMV-00029	-\$6,516.49	\$367.77	\$1,330.87	\$0.00	-\$7,479.59	\$0.00	\$0.00	-\$7,479.59
235 STEP COMP-00094	-\$13,536.51	\$316.19	\$1,529.52	\$0.00	-\$14,749.84	\$0.00	\$0.00	-\$14,749.84
241 ARPA Grant	\$5,290,801.61	\$0.00	\$85,263.87	\$0.00	\$5,205,537.74	\$0.00	\$0.00	\$5,205,537.74
307 SAVNS Grant#1446517	-\$8,883.90	\$4,507.60	\$0.00	\$0.00	-\$4,376.30	\$0.00	\$0.00	-\$4,376.30
311 Formula Grant	-\$13,680.50	\$13,680.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318 TJJD-A	\$86,700.24	\$0.00	\$17,754.68	\$0.00	\$68,945.56	\$0.00	\$0.00	\$68,945.56
320 MVCPA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321 RAVM Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515 Debt Service	\$588,017.84	\$944,468.51	\$500.00	\$0.00	\$1,531,986.35	\$0.00	\$262,357.85	\$1,794,344.20
602 Tax Notes, Series 2020	\$424.08	\$472,086.01	\$0.00	-\$471,481.35	\$1,028.74	\$0.00	\$0.00	\$1,028.74
603 Tax Notes, Series 2022	\$431.11	\$0.22	\$0.00	\$0.00	\$431.33	\$0.00	\$218.87	\$650.20
604 Co. Courthouse Project	\$934.13	\$0.48	\$0.00	\$0.00	\$934.61	\$0.00	\$27,567,006.34	\$27,567,940.95
999 Payroll	\$488,689.00	\$2,259,834.06	\$2,262,129.19	\$3,000.00	\$489,393.87	\$0.00	\$0.00	\$489,393.87
Totals	\$7,923,454.59	\$11,413,049.94	\$6,201,776.90	\$3,000.00	\$13,137,727.63	\$5,835,819.23	\$74,953,555.10	\$93,927,101.96
Plus Outstanding Checks					\$341,574.02			
Treasurer's Bank Balance					\$13,479,301.65			
PB Statement Balance					\$13,479,301.65			
Reconciled Bank Balance					\$13,479,301.65			

Monthly Report of Joan Sargent, Waller County Treasurer JANUARY 2023

Item 5.

Miscellaneous Accounts

188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,565.70	\$0.00	\$70,565.70
			Bank Statement Balance		\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,262.92	\$0.00	\$3,262.92
			Bank Statement Balance		\$0.00			
238 GLO Buyout/Acq Grant	\$32.67	\$0.02	\$0.00	\$0.00	\$32.69	\$0.00	\$0.00	\$32.69
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$32.69			
239 GLO Infrastructure Grant	\$266.15	\$1.30	\$0.00	\$0.00	\$267.45	\$0.00	\$0.00	\$267.45
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$267.45			
801 JP1 Report Acct	\$19,925.49	\$24,568.89	\$24,677.35	\$0.00	\$19,817.03	\$0.00	\$0.00	\$19,817.03
			Bank Statement Balance		\$19,817.03			
802 JP2 Report Acct	\$11,181.84	\$18,209.02	\$25,536.62	\$0.00	\$3,854.24	\$0.00	\$0.00	\$3,854.24
			Bank Statement Balance		\$3,854.24			
803 JP3 Report Acct	\$19,786.35	\$13,126.89	\$14,866.22	\$0.00	\$18,047.02	\$0.00	\$0.00	\$18,047.02
			Bank Statement Balance		\$18,047.02			
804 JP4 Report Acct	\$2,331.92	\$29,443.50	\$30,058.57	\$0.00	\$1,716.85	\$0.00	\$0.00	\$1,716.85
			Bank Statement Balance		\$1,716.85			
805 DC E-Filing	\$2,362.67	\$14,971.05	\$12,131.27	\$0.00	\$5,202.45	\$0.00	\$0.00	\$5,202.45
			Bank Statement Balance		\$5,202.45			
807 CC Recording Fee	\$12,311.99	\$41,308.18	\$41,246.99	\$0.00	\$12,373.18	\$0.00	\$0.00	\$12,373.18
			Bank Statement Balance		\$12,373.18			
808 CC Credit Card	\$2,514.38	\$10,353.97	\$9,250.38	\$0.00	\$3,617.97	\$0.00	\$0.00	\$3,617.97
			Bank Statement Balance		\$3,617.97			
810 CC E-Filing	\$8,439.69	\$11,283.92	\$9,504.69	\$0.00	\$10,218.92	\$0.00	\$0.00	\$10,218.92
			Bank Statement Balance		\$10,218.92			
811 DC Credit Card	\$1,599.33	\$4,083.71	\$4,331.73	\$0.00	\$1,351.31	\$0.00	\$0.00	\$1,351.31
			Bank Statement Balance		\$1,351.31			
812 R&B Credit Card	\$3,802.51	\$42,828.44	\$33,545.91	-\$3,000.00	\$10,085.04	\$0.00	\$0.00	\$10,085.04
			Bank Statement Balance		\$10,085.04			
814 FM Credit Card	\$2,564.92	\$7,675.49	\$19.92	\$0.00	\$10,220.49	\$0.00	\$0.00	\$10,220.49
			Bank Statement Balance		\$10,220.49			
815 Environmental Cr Card	\$3,671.94	\$11,267.62	\$8,924.86	\$0.00	\$6,014.70	\$0.00	\$0.00	\$6,014.70
			Bank Statement Balance		\$6,014.70			
816 JP1 Efile	\$796.53	\$664.61	\$564.53	\$0.00	\$896.61	\$0.00	\$0.00	\$896.61
			Bank Statement Balance		\$896.61			
817 JP2 Efile	\$297.50	\$792.09	\$990.50	\$0.00	\$99.09	\$0.00	\$0.00	\$99.09
			Bank Statement Balance		\$99.09			
818 JP3 Efile	\$302.03	\$327.10	\$515.93	\$0.00	\$113.20	\$0.00	\$0.00	\$113.20
			Bank Statement Balance		\$113.20			
819 JP4 Efile	\$132.57	\$995.18	\$962.57	\$0.00	\$165.18	\$0.00	\$0.00	\$165.18
			Bank Statement Balance		\$165.18			
820 Treasurer Credit Card	\$171.66	\$2,159.30	\$2,295.92	\$0.00	\$35.04	\$0.00	\$0.00	\$35.04
			Bank Statement Balance		\$35.04			

WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
JANUARY 2024

Item 5.

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	\$43,500,155.68	5.5403%	\$43,500,155.68	\$0.00	\$204,564.23	\$43,704,719.91
110-R&B	\$2,647,431.12	5.5403%	\$2,647,431.12	\$0.00	\$12,449.84	\$2,659,880.96
515-Debt Service	\$261,129.85	5.5403%	\$261,129.85	\$0.00	\$1,228.00	\$262,357.85
181-Permanent School	\$755,816.88	5.5403%	\$755,816.88	\$0.00	\$3,554.29	\$759,371.17
602-Tax Notes, Series 2020	\$1,131,970.82	5.5403%	\$471,057.27	(\$471,844.78)	\$787.51	\$0.00
603-Tax Notes, Series 2022	\$6,417,088.54	5.5403%	\$217.90	\$0.00	\$0.97	\$218.87
604-Co Courthouse Project	\$3,410,498.47	5.5403%	\$27,437,976.25	\$0.00	\$129,030.09	\$27,567,006.34
TEXPOOL INVESTMENTS						
108-Elections	\$151,500.19	5.3455%	\$151,500.19	\$0.00	\$687.83	\$152,188.02
111-Law Library	\$181,806.44	5.3455%	\$181,806.44	\$0.00	\$825.43	\$182,631.87
112-Title IV Juvenile Justice	\$90,168.05	5.3455%	\$90,168.05	\$0.00	\$409.36	\$90,577.41
113-RPF District Clerk	\$21,442.68	5.3455%	\$21,442.68	\$0.00	\$97.35	\$21,540.03
114-County RMPF	\$71,857.56	5.3455%	\$71,857.56	\$0.00	\$326.22	\$72,183.78
115-RPF County Clerk	\$533,090.38	5.3455%	\$533,090.38	\$0.00	\$2,420.21	\$535,510.59
116-CC Preservation	\$28,339.19	5.3455%	\$28,339.19	\$0.00	\$128.66	\$28,467.85
117-Courthouse Security	\$164,163.91	5.3455%	\$164,163.91	\$0.00	\$745.28	\$164,909.19
118-Graffiti	\$673.25	5.3455%	\$673.25	\$0.00	\$3.10	\$676.35
119-JP Technology	\$66,144.08	5.3455%	\$66,144.08	\$0.00	\$300.29	\$66,444.37
120-DC Child Abuse Prev.	\$720.32	5.3455%	\$720.32	\$0.00	\$3.40	\$723.72
121-Family Protect Fee	\$39,215.30	5.3455%	\$39,215.30	\$0.00	\$178.00	\$39,393.30
122-Guardianship	\$49,216.44	5.3455%	\$49,216.44	\$0.00	\$223.47	\$49,439.91
123-Justice Court Security	\$29,261.08	5.3455%	\$29,261.08	\$0.00	\$132.81	\$29,393.89
124-CC Technology	\$5,415.67	5.3455%	\$5,415.67	\$0.00	\$24.50	\$5,440.17
125-General	\$0.00	5.3455%	\$4,226,781.22	\$0.00	\$19,189.50	\$4,245,970.72
126-DC Technology	\$2,748.41	5.3455%	\$2,748.41	\$0.00	\$12.41	\$2,760.82
127-CC RP Digitizing	\$32,279.23	5.3455%	\$32,279.23	\$0.00	\$146.61	\$32,425.84
128-DC RP Digitizing	\$28,630.98	5.3455%	\$28,630.98	\$0.00	\$129.92	\$28,760.90
129-DA Pretrial Diversion	\$0.00	5.3455%	\$85,990.10	\$0.00	\$390.40	\$86,380.50
188-Dismuke	\$70,246.79	5.3455%	\$70,246.79	\$0.00	\$318.91	\$70,565.70
189-Hospital	\$3,248.06	5.3455%	\$3,248.06	\$0.00	\$14.86	\$3,262.92
TOTALS	\$59,694,259.37		\$80,956,724.28	(\$471,844.78)	\$378,323.45	\$80,863,202.95

STATISTICS

1. THIS PORTFOLIO IS IN COMPLIANCE WITH THE WALLER COUNTY INVESTMENT POLICY AND APPLICABLE LAW.
2. CURRENT INVESTMENTS ARE AVAILABLE SAME OR NEXT DAY TO MAXIMIZE OPERATING FUNDS.
3. AS A COMPARATIVE BENCHMARK THE AVERAGE 90 DAY T-BILL RATE THIS MONTH: **4.54%**
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: **\$80,863,202.95**
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: **\$77,848,994.79**
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****As of December 31, 2021****Prepared by Alan Younts, Waller County Auditor****Total Capital Leases**

Year	Principal	Interest
2022	\$79,176.73	\$3,320.68
2023	\$0.00	\$0.00
2024	\$0.00	\$0.00
2025	\$0.00	\$0.00
2026	\$0.00	\$0.00
2027-2031	\$0.00	\$0.00
2032-2036	\$0.00	\$0.00
2037-2038	\$0.00	\$0.00
	<u>\$79,176.73</u>	<u>\$3,320.68</u>

Total Bonds

Year	Principal	Interest
2022	\$2,755,000.00	\$1,334,723.36
2023	\$2,742,000.00	\$1,245,875.56
2024	\$2,825,000.00	\$1,156,313.26
2025	\$2,350,000.00	\$1,069,897.26
2026	\$2,435,000.00	\$986,532.26
2027-2031	\$10,550,000.00	\$3,657,835.30
2032-2036	\$11,610,000.00	\$1,860,528.17
2037-2038	\$5,210,000.00	\$180,475.00
	<u>\$40,477,000.00</u>	<u>\$11,492,180.17</u>

Treasurer's Record of Unpaid Claims	As of 1/31/2024		
	Date Registered	Reg #	Amount Registered
Vendors			
GREGORY'S TOWING	01/19/23	1393	\$ 402.26
GREGORY'S TOWING	01/19/23	1392	\$ 340.00
AT&T	01/24/23	1602	\$ (22.00)
BROOKSHIRE M.W.D	02/06/23	1813	\$ 100.23
XEROX CORPORATION	02/16/23	2232	\$ 172.32
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
TEXPO POWER, LP	04/27/23	3811	\$ 46.94
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	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	08/15/23	6470	\$ (37.99)
HOMETOWN HARDWARE	09/05/23	6864	\$ (2.80)
VERIZON	09/11/23	7137	\$ (37.99)
OMNI HOTEL	09/14/23	7249	\$ 625.08
OMNI HOTEL	09/14/23	7251	\$ 625.08
JOHNSTONE SUPPLY	09/18/23	7288	\$ (234.99)
ODP BUSINESS SOLUTIONS, LLC	09/18/23	7305	\$ 1,166.34
ODP BUSINESS SOLUTIONS, LLC	09/18/23	7303	\$ 495.98
ODP BUSINESS SOLUTIONS, LLC	09/19/23	7328	\$ 782.00
ODP BUSINESS SOLUTIONS, LLC	09/19/23	7327	\$ 455.97
ODP BUSINESS SOLUTIONS, LLC	09/25/23	7466	\$ (495.98)
RICOH USA, INC.	09/26/23	7478	\$ 260.24
THOMSON RUETERS - WEST PAYMENT CENTER	09/26/23	7486	\$ 844.00
HORSESHOE BAY RESORT MARRIOTT	10/03/23	7613	\$ 207.76
45 DISTRIBUTING	10/11/23	7815	\$ 669.40
BROOKSHIRE M.W.D	10/11/23	7781	\$ (140.03)
THOMSON REUTERS - WEST PAYMENT CENTER	10/11/23	7769	\$ 211.00
VERIZON	10/11/23	7779	\$ 994.42
VERIZON	10/11/23	7780	\$ (37.99)
XEROX CORPORATION	10/13/23	7900	\$ 167.12
ODP BUSINESS SOLUTIONS, LLC	10/17/23	8012	\$ 199.94
ODP BUSINESS SOLUTIONS, LLC	10/17/23	8017	\$ 146.60
ODP BUSINESS SOLUTIONS, LLC	10/17/23	8015	\$ 81.96
ODP BUSINESS SOLUTIONS, LLC	10/17/23	8013	\$ 57.19
ODP BUSINESS SOLUTIONS, LLC	10/17/23	8016	\$ 34.88
HOMETOWN HARDWARE	10/19/23	8065	\$ (7.51)
THOMSON REUTERS - WEST PAYMENT CENTER	10/20/23	8088	\$ 158.00
ODP BUSINESS SOLUTIONS, LLC	10/23/23	8114	\$ 48.48
WALLER COUNTY PAINT & BODY SHOP & STORAGE	10/26/23	8187	\$ 85.00
DRURY INN & SUITES AUSTIN NORTH	10/30/23	8222	\$ 407.16
ENTEC PEST MANAGEMENT INC	10/30/23	8234	\$ 250.00
OTIS	10/30/23	8231	\$ 1,515.12
UBEO BUSINESS SERVICES	11/14/23	8414	\$ 1,465.00
HALFF ASSOCIATES, INC	11/20/23	8507	\$ 67,500.60
THOMSON REUTERS - WEST PAYMENT CENTER	11/20/23	8487	\$ 451.00
HALFF ASSOCIATES, INC	11/27/23	8808	\$ 93,140.63
ODP BUSINESS SOLUTIONS, LLC	11/27/23	8663	\$ 311.60
PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	11/27/23	8843	\$ 1,651.15
QUIDDITY ENGINEERING, LLC	11/27/23	8744	\$ 18,907.54
RICOH USA, INC.	11/27/23	8852	\$ 520.48
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	11/27/23	8775	\$ (37.99)
KATY TIMES	11/29/23	8933	\$ 220.50
TELOMACK CABLING SOLUTIONS	11/29/23	8937	\$ 1,606.56
TELOMACK CABLING SOLUTIONS	12/04/23	8996	\$ 3,436.00
TELOMACK CABLING SOLUTIONS	12/04/23	8995	\$ 594.60
HOMETOWN HARDWARE	12/06/23	9107	\$ 10.99
LONE STAR COUNSELING	12/07/23	9131	\$ 440.00
INNOVATIVE COMMUNICATION SYSTEMS	12/08/23	9151	\$ 6,008.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/08/23	9168	\$ 2,390.52
JOHNSTONE SUPPLY	12/12/23	9188	\$ 96.24
PRECISION PRINTING	12/12/23	9205	\$ 36.08
SPARKLIGHT	12/12/23	9181	\$ 294.22

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Treasurer's Record of Unpaid Claims		As of 1/31/2024	
Vendors	Date Registered	Reg #	Amount Registered
INNOVATIVE COMMUNICATION SYSTEMS	12/13/23	9234	\$ 4,034.97
INNOVATIVE COMMUNICATION SYSTEMS	12/13/23	9235	\$ 2,880.00
LAROCHE	12/13/23	9239	\$ 79.94
LAROCHE	12/13/23	9238	\$ 49.00
DELL MARKETING L.P.	12/14/23	9305	\$ 3,034.37
QUADIENT FINANCE USA, INC.	12/14/23	9362	\$ 832.69
RECOVERY MONITORING	12/14/23	9327	\$ 100.00
SHADECRAFTERS AUTOMATED SHADE	12/14/23	9269	\$ 7,588.00
SPARKLIGHT	12/14/23	9363	\$ 246.07
VERIZON	12/14/23	9365	\$ 37.99
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/14/23	9288	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/14/23	9289	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/14/23	9290	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/14/23	9291	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/14/23	9292	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/14/23	9293	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/14/23	9294	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/14/23	9295	\$ 7.00
ENTERPRISE UAS, LLC	12/18/23	9382	\$ 5,998.00
INDOFF INC.	12/18/23	9386	\$ 157.66
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/18/23	9408	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/18/23	9409	\$ 7.00
AUSTIN COUNTY GLASS	12/19/23	9463	\$ 225.00
EDMONDS INSURANCE AGENCY	12/19/23	9481	\$ 50.00
HOMETOWN HARDWARE	12/19/23	9477	\$ 31.92
INNOVATIVE COMMUNICATION SYSTEMS	12/19/23	9464	\$ 2,875.00
ODP BUSINESS SOLUTIONS, LLC	12/19/23	9456	\$ 8.38
ODP BUSINESS SOLUTIONS, LLC	12/19/23	9459	\$ (388.78)
QUADIENT, INC.	12/19/23	9453	\$ 511.59
AMAZON CAPITAL SERVICES	12/21/23	9531	\$ 129.49
AMAZON CAPITAL SERVICES	12/21/23	9530	\$ 58.14
AT&T	12/21/23	9570	\$ 239.02
DUHON, TREY	12/21/23	9554	\$ 573.70
ENTERPRISE UAS, LLC	12/21/23	9557	\$ 2,198.00
MUSTANG CAT	12/21/23	9539	\$ 39.95
MUSTANG CAT	12/21/23	9538	\$ 16.83
BLAZEK, FRANK	12/22/23	9580	\$ 23,637.50
CARTER, WILLIAM F.	12/22/23	9586	\$ 11,387.56
DELL MARKETING L.P.	12/22/23	9588	\$ 2,211.77
MONTGOMERY COUNTY JUVENILE DEPT	12/22/23	9574	\$ 3,600.00
DELL MARKETING L.P.	01/02/24	9626	\$ 1,865.98
FATERKOWSKI'S TRANSMISSIONS	01/02/24	9629	\$ 5,537.45
FORD, RUSSELL	01/02/24	9649	\$ 243.66
HOMETOWN HARDWARE	01/02/24	9664	\$ 97.98
HOMETOWN HARDWARE	01/02/24	9666	\$ 56.49
HOMETOWN HARDWARE	01/02/24	9668	\$ 36.94
HOMETOWN HARDWARE	01/02/24	9667	\$ 12.99
HOMETOWN HARDWARE	01/02/24	9665	\$ 8.99
HOMETOWN HARDWARE	01/02/24	9722	\$ 8.49
INNOVATIVE COMMUNICATION SYSTEMS	01/02/24	9643	\$ 393.82
LARRY'S AUTOMOTIVE	01/02/24	9631	\$ 99.95
MR. WINDSHIELD, INC.	01/02/24	9642	\$ 49.95
TAC SECURITY	01/02/24	9705	\$ 177.50
THOMSON RUETERS - WEST PAYMENT CENTER	01/02/24	9723	\$ 1,831.50
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/02/24	9597	\$ 85.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/02/24	9598	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/02/24	9599	\$ 7.00
AMBASSADOR SERVICES LLC	01/03/24	9772	\$ 3,161.51
BLUEBONNET HERB FARM	01/03/24	9773	\$ 315.00
ENTEC PEST MANAGEMENT INC	01/03/24	9775	\$ 425.00
ENTEC PEST MANAGEMENT INC	01/03/24	9776	\$ 285.00
HARRIS COUNTY ACCOUNTS RECEIVABLES- RADIO	01/03/24	9769	\$ 30.00
HOEMTOWN HARDWARE	01/03/24	9770	\$ 121.99
HOMETOWN HARDWARE	01/03/24	9778	\$ 83.96
ODP BUSINESS SOLUTIONS, LLC	01/03/24	9749	\$ 254.99
ODP BUSINESS SOLUTIONS, LLC	01/03/24	9750	\$ 188.35
ODP BUSINESS SOLUTIONS, LLC	01/03/24	9744	\$ (25.49)
ODP BUSINESS SOLUTIONS, LLC	01/03/24	9753	\$ (188.35)
UNION PACIFIC RAILROAD COMPANY	01/03/24	9759	\$ 1,407.00
UNION PACIFIC RAILROAD COMPANY	01/03/24	9760	\$ 866.50
HOMETOWN HARDWARE	01/04/24	9795	\$ 38.99
ROCCA CLEANING SERVICES	01/04/24	9798	\$ 450.00
SKELTON BUSINESS EQUIPMENT	01/04/24	9796	\$ 234.00
THOMSON REUTERS - WEST PAYMENT CENTER	01/04/24	9794	\$ 1,996.66

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Treasurer's Record of Unpaid Claims		As of 1/31/2024	
Vendors	Date Registered	Reg #	Amount Registered
VERIZON	01/04/24	9802	\$ 4,765.57
WOODHEAD LEGACY, LLC	01/04/24	9804	\$ 10,011.66
AT&T MOBILITY LLC	01/05/24	9837	\$ 1,221.47
AT&T MOBILITY LLC	01/05/24	9836	\$ (1,115.66)
FORT BEND MEDICAL EXAMINER	01/05/24	9835	\$ 7,800.00
LAWMAN'S UNIFORM & EQUIPMENT CO.	01/05/24	9841	\$ 460.00
WELLS FARGO	01/05/24	9834	\$ 176.43
AMERICAN PATRIOT INDUSTRIES, INC.	01/09/24	9872	\$ 2,228.83
AMERICAN PATRIOT INDUSTRIES, INC.	01/09/24	9871	\$ 1,046.16
AT&T MOBILITY LLC	01/09/24	9880	\$ 1,756.34
INNOVATIVE COMMUNICATION SYSTEMS	01/09/24	9883	\$ 393.82
ODP BUSINESS SOLUTIONS, LLC	01/09/24	9851	\$ 1,329.98
ODP BUSINESS SOLUTIONS, LLC	01/09/24	9850	\$ 194.97
ODP BUSINESS SOLUTIONS, LLC	01/09/24	9852	\$ 191.94
ODP BUSINESS SOLUTIONS, LLC	01/09/24	9853	\$ 22.39
ODP BUSINESS SOLUTIONS, LLC	01/09/24	9849	\$ 21.99
PRECISION PRINTING	01/09/24	9863	\$ 106.20
PRECISION PRINTING	01/09/24	9862	\$ 40.23
PRECISION PRINTING	01/09/24	9860	\$ 30.00
PRECISION PRINTING	01/09/24	9861	\$ 20.01
RICO USA, INC	01/09/24	9881	\$ 58.46
SINGLETON & SONS FUNERAL HOME, INC.	01/09/24	9870	\$ 2,000.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	01/09/24	9847	\$ 35.00
1 STEP DETECT	01/10/24	9898	\$ 3,680.00
AMBASSADOR SERVICES LLC	01/10/24	9909	\$ 1,518.00
AMERICAN PATRIOT INDUSTRIES, INC.	01/10/24	9963	\$ 1,859.30
ANGELINA COUNTY, TEXAS	01/10/24	9901	\$ 1,040.00
AT&T MOBILITY LLC	01/10/24	9942	\$ 127.49
COURTYARD LAKE JACKSON	01/10/24	9952	\$ 440.93
ENTEC PEST MANAGEMENT	01/10/24	9931	\$ 140.00
ENTEC PEST MANAGEMENT	01/10/24	9910	\$ 125.00
HOLIDAY INN EXPRESS AND SUITES	01/10/24	9948	\$ 649.05
HOLIDAY INN EXPRESS AND SUITES	01/10/24	9950	\$ 649.05
HOMETOWN HARDWARE	01/10/24	9915	\$ 287.38
HOMETOWN HARDWARE	01/10/24	9914	\$ 216.89
HOMETOWN HARDWARE	01/10/24	9928	\$ 58.17
HOMETOWN HARDWARE	01/10/24	9913	\$ 56.49
HOMETOWN HARDWARE	01/10/24	9927	\$ 25.58
INDOFF INC.	01/10/24	9887	\$ 2,533.56
INNOVATIVE COMMUNICATION SYSTEMS	01/10/24	9905	\$ 1,605.00
JOHNSTONE SUPPLY	01/10/24	9912	\$ 243.15
LANSDOWNE MOODY	01/10/24	9926	\$ 2,270.98
LONE STAR COUNSELING	01/10/24	9897	\$ 220.00
REPUBLIC SERVICES #473	01/10/24	9960	\$ 398.70
SMITH, DORMIC	01/10/24	9894	\$ 100.00
TEXANA CENTER	01/10/24	9904	\$ 35,933.00
TEXAS ASSOCIATION OF COUNTIES	01/10/24	9891	\$ 70.00
TEXAS ASSOCIATION OF COUNTIES	01/10/24	9892	\$ 45.00
TEXAS ASSOCIATION OF COUNTIES	01/10/24	9893	\$ 45.00
TEXAS POLICE TRAINERS	01/10/24	9947	\$ 195.00
TEXAS POLICE TRAINERS	01/10/24	9948	\$ 195.00
TEXAS POLICE TRAINERS	01/10/24	9948	\$ 195.00
ENTEC PEST MANAGEMENT INC	01/11/24	9975	\$ 430.00
FEDEX	01/11/24	9977	\$ 17.47
GREAT SOUTHERN STABILIZED, LLC	01/11/24	9999	\$ 2,756.64
HOUSTON-GALVESTON AREA COUNCIL	01/11/24	10003	\$ 94,000.00
IMPACT PROMOTIONAL SERVICES, LLC	01/11/24	9967	\$ 478.96
NAPA AUTO PARTS	01/11/24	9982	\$ 170.88
NAPA AUTO PARTS	01/11/24	9996	\$ (206.99)
QUADIENT LEASING USA, INC.	01/11/24	9970	\$ 74.13
RICOH USA, INC.	01/11/24	9974	\$ 266.68
SCOTT-MEERIMAN, INC	01/11/24	9976	\$ 1,878.15
SNAP-ON	01/11/24	10004	\$ 1,690.00
ALLTEX WELDING SUPPLY, INC.	01/12/24	10025	\$ 103.34
ALLTEX WELDING SUPPLY, INC.	01/12/24	10027	\$ 103.34
ALLTEX WELDING SUPPLY, INC.	01/12/24	10026	\$ 100.37
ALSCO	01/12/24	10013	\$ 66.43
ENTEC PEST MANAGEMENT	01/12/24	10050	\$ 115.00
HOMETOWN HARDWARE	01/12/24	10049	\$ 123.96
HOMETOWN HARDWARE	01/12/24	10046	\$ (49.99)
OMNIBASE SVCS OF TX	01/12/24	10045	\$ 66.00
PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	01/12/24	10047	\$ 3,128.12
PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	01/12/24	10048	\$ 2,458.56
PERFORMANCE TRUCK	01/12/24	10010	\$ 1,592.80

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Treasurer's Record of Unpaid Claims	As of 1/31/2024		
	Date Registered	Reg #	Amount Registered
Vendors			
QUADIENT FINANCE USA, INC.	01/12/24	10031	\$ 176.00
QUADIENT, INC.	01/12/24	10044	\$ 141.11
SPARKLIGHT	01/12/24	10023	\$ 219.89
THE HOME DEPOT	01/12/24	10030	\$ 509.72
VERIZON	01/12/24	10032	\$ (37.99)
XEROX CORPORATION	01/12/24	10042	\$ 369.74
XEROX CORPORATION	01/12/24	10035	\$ 307.25
XEROX CORPORATION	01/12/24	10039	\$ 276.11
XEROX CORPORATION	01/12/24	10041	\$ 247.06
XEROX CORPORATION	01/12/24	10034	\$ 244.36
XEROX CORPORATION	01/12/24	10036	\$ 236.05
XEROX CORPORATION	01/12/24	10040	\$ 203.05
XEROX CORPORATION	01/12/24	10043	\$ 171.84
XEROX CORPORATION	01/12/24	10033	\$ 170.75
XEROX CORPORATION	01/12/24	10038	\$ 162.03
XEROX CORPORATION	01/12/24	10037	\$ 14.93
XEROX FINANCIAL SERVICES	01/12/24	10009	\$ 583.08
AMERICAN PATRIOT INDUSTRIES, INC.	01/18/24	10087	\$ 1,982.16
AMG PRINTING & MAILING	01/18/24	10053	\$ 1,315.30
AT&T	01/18/24	10075	\$ 729.16
ATRON SOLUTIONS, LLC	01/18/24	10091	\$ 17,289.60
BROOKSHIRE M.W.D	01/18/24	10062	\$ 106.17
BROOKSHIRE M.W.D	01/18/24	10074	\$ 106.03
DIRECT ENERGY BUSSINESS, LLC	01/18/24	10057	\$ 1,946.92
DIRECT ENERGY BUSSINESS, LLC	01/18/24	10056	\$ 574.23
DIRECT ENERGY BUSSINESS, LLC	01/18/24	10058	\$ 19.62
EDMONDS INSURANCE AGENCY	01/18/24	10085	\$ 1,600.00
EDMONDS INSURANCE AGENCY	01/18/24	10084	\$ 1,178.00
EDMONDS INSURANCE AGENCY	01/18/24	10082	\$ 560.00
EDMONDS INSURANCE AGENCY	01/18/24	10083	\$ 104.06
EDMONDS INSURANCE AGENCY	01/18/24	10081	\$ 50.00
FORT BEND COUNTY	01/18/24	10110	\$ 1,500.00
FORT BEND COUNTY	01/18/24	10116	\$ 150.00
HAYS COUNTY	01/18/24	10115	\$ 9,300.00
HILTON	01/18/24	10103	\$ 369.15
HOMETOWN HARDWARE	01/18/24	10076	\$ 167.84
HOMETOWN HARDWARE	01/18/24	10086	\$ 89.03
HOMETOWN HARDWARE	01/18/24	10089	\$ 71.98
HOMETOWN HARDWARE	01/18/24	10117	\$ 71.40
HOMETOWN HARDWARE	01/18/24	10092	\$ 21.56
HOMETOWN HARDWARE	01/18/24	10093	\$ 17.97
HOMETOWN HARDWARE	01/18/24	10077	\$ 11.99
KATY PRINTERS	01/18/24	10114	\$ 29.00
KIMBALL MIDWEST	01/18/24	10090	\$ 1,302.18
KING RANCH AG & TURF	01/18/24	10073	\$ 561.53
MUSTANG RENTAL SERVICES	01/18/24	10055	\$ 5,367.00
NICHOLS, ANGELA	01/18/24	10088	\$ 48.00
O'BRIEN COUNSELING SERVICES, INC.	01/18/24	10113	\$ 800.00
PEAN, ROBIN	01/18/24	10109	\$ 7.50
ROCA CLEANING SERVICES	01/18/24	10059	\$ 450.00
ROCA CLEANING SERVICES	01/18/24	10060	\$ 450.00
SAM HOUSTON STATE UNIVERSITY	01/18/24	10094	\$ 510.00
SAN BERNARD ELECTRIC CO-OP	01/18/24	10064	\$ 11,141.91
SAN BERNARD ELECTRIC CO-OP	01/18/24	10071	\$ 1,081.76
SAN BERNARD ELECTRIC CO-OP	01/18/24	10069	\$ 350.43
SAN BERNARD ELECTRIC CO-OP	01/18/24	10066	\$ 345.84
SAN BERNARD ELECTRIC CO-OP	01/18/24	10070	\$ 331.94
SAN BERNARD ELECTRIC CO-OP	01/18/24	10067	\$ 323.06
SAN BERNARD ELECTRIC CO-OP	01/18/24	10065	\$ 258.60
SAN BERNARD ELECTRIC CO-OP	01/18/24	10068	\$ 222.76
SPARKLIGHT	01/18/24	10063	\$ 530.93
SPARKLIGHT	01/18/24	10054	\$ 455.93
SPARKLIGHT	01/18/24	10061	\$ 207.93
SPARKLIGHT	01/18/24	10121	\$ 45.36
STATE BAR OF TEXAS JUVENILE LAW SECTION	01/18/24	10104	\$ 325.00
TEXAS ASSOCIATION OF COUNTIES	01/18/24	10118	\$ 150.00
TRACK GROUP	01/18/24	10111	\$ 439.50
TRACK GROUP	01/18/24	10112	\$ 357.75
TRINITY SERVICES GROUP INC.	01/18/24	10098	\$ 4,501.00
TRINITY SERVICES GROUP INC.	01/18/24	10097	\$ 951.85
ULINE SHIPPING SUPPLY	01/18/24	10095	\$ 453.60
VERIZON	01/18/24	10072	\$ 400.08
VERIZON CONNECT NWF, INC	01/18/24	10120	\$ 793.31
WALLER COUNTY CSCD	01/18/24	10102	\$ 80.00

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Treasurer's Record of Unpaid Claims		As of 1/31/2024	
Vendors	Date Registered	Reg #	Amount Registered
WALLER COUNTY FEED	01/18/24	10096	\$ 51.49
WALLER COUNTY TAX OFFICE	01/18/24	10051	\$ 15.00
XEROX CORPORATION	01/18/24	10101	\$ 240.44
XEROX CORPORATION	01/18/24	10099	\$ 203.22
XEROX CORPORATION	01/18/24	10100	\$ 196.28
XEROX CORPORATION	01/18/24	10119	\$ 179.65
XPERNET SERVICES	01/18/24	10078	\$ 12,225.00
XPERNET SERVICES	01/18/24	10080	\$ 4,525.00
XPERNET SERVICES	01/18/24	10079	\$ 578.00
APPEL FORD MERCURY	01/22/24	10164	\$ 123.55
BARLEY, STEPHANIE	01/22/24	10202	\$ 10,955.00
BUCKEYE CLEANING CENTER	01/22/24	10163	\$ 1,944.00
C&G WHOLESALE	01/22/24	10192	\$ 6,291.00
C&G WHOLESALE	01/22/24	10196	\$ 1,293.47
C&G WHOLESALE	01/22/24	10194	\$ 993.58
C&G WHOLESALE	01/22/24	10197	\$ 205.58
C&G WHOLESALE	01/22/24	10193	\$ 164.00
C&G WHOLESALE	01/22/24	10195	\$ 75.00
CAPPS	01/22/24	10185	\$ 160.00
CASA FOR KIDS	01/22/24	10182	\$ 652.00
CIT ASSOCIATION	01/22/24	10132	\$ 250.00
COURTYARD BY MARRIOTT	01/22/24	10131	\$ 815.50
DEPARTMENT OF INFORMATION RESOURCES TELECOMMUNICATION SERVICES DIVISION	01/22/24	10183	\$ 451.81
HOLIDAY INN EXPRESS	01/22/24	10133	\$ 148.35
HOMETOWN HARDWARE	01/22/24	10130	\$ 554.60
HOMETOWN HARDWARE	01/22/24	10127	\$ 227.24
HOMETOWN HARDWARE	01/22/24	10186	\$ 202.32
HOMETOWN HARDWARE	01/22/24	10126	\$ 8.99
HOUSTON COPIER CONNECTION	01/22/24	10198	\$ 110.00
JARVIS TIRE AND WHEEL LLC	01/22/24	10167	\$ 2,117.12
JARVIS TIRE AND WHEEL LLC	01/22/24	10168	\$ 1,062.40
JBI, LTD	01/22/24	10166	\$ 6,516.40
JOHNSON, DAFFIE	01/22/24	10200	\$ 32,865.00
LAW INFORCEMENT MANAGEMENT INSTITUTE OF TEXAS	01/22/24	10135	\$ 395.00
MILLER, JAMES	01/22/24	10134	\$ 96.00
NAPA AUTO PARTS	01/22/24	10137	\$ 410.72
NAPA AUTO PARTS	01/22/24	10150	\$ 293.30
NAPA AUTO PARTS	01/22/24	10139	\$ 222.57
NAPA AUTO PARTS	01/22/24	10148	\$ 222.57
NAPA AUTO PARTS	01/22/24	10141	\$ 204.10
NAPA AUTO PARTS	01/22/24	10146	\$ 151.13
NAPA AUTO PARTS	01/22/24	10140	\$ 146.37
NAPA AUTO PARTS	01/22/24	10143	\$ 120.92
NAPA AUTO PARTS	01/22/24	10151	\$ 109.79
NAPA AUTO PARTS	01/22/24	10136	\$ 77.48
NAPA AUTO PARTS	01/22/24	10147	\$ 63.96
NAPA AUTO PARTS	01/22/24	10144	\$ 59.43
NAPA AUTO PARTS	01/22/24	10145	\$ 57.10
NAPA AUTO PARTS	01/22/24	10149	\$ 40.94
NAPA AUTO PARTS	01/22/24	10138	\$ 30.38
NAPA AUTO PARTS	01/22/24	10142	\$ 22.86
NETPROTEC LLC	01/22/24	10124	\$ 600.00
O'REILLY AUTO PARTS	01/22/24	10174	\$ 409.64
O'REILLY AUTO PARTS	01/22/24	10171	\$ 91.68
O'REILLY AUTO PARTS	01/22/24	10173	\$ 60.96
O'REILLY AUTO PARTS	01/22/24	10170	\$ 42.25
O'REILLY AUTO PARTS	01/22/24	10172	\$ 11.18
O'REILLY AUTO PARTS	01/22/24	10169	\$ 3.75
PETROLEUM TRADERS CORPORATION	01/22/24	10129	\$ 20,914.72
PITNEY BOWES INC	01/22/24	10180	\$ 513.59
PITNEY BOWES INC	01/22/24	10177	\$ 299.00
PITNEY BOWES INC	01/22/24	10178	\$ 141.00
PRYOR, DANNY	01/22/24	10201	\$ 10,955.00
QUILL CORPORATION	01/22/24	10191	\$ 213.58
QUILL CORPORATION	01/22/24	10190	\$ 62.29
QUILL CORPORATION	01/22/24	10189	\$ 56.08
ROADSAFE TRAFFIC SYSTEMS	01/22/24	10128	\$ 792.00
SPARKLIGHT	01/22/24	10176	\$ 219.89
SWANK MOVIE LICENSEING USA	01/22/24	10125	\$ 508.00
THOMSON REUTERS - WEST PAYMENT CENTER	01/22/24	10175	\$ 1,831.50
TOSHIBA FINANCIAL SERVICES	01/22/24	10123	\$ 257.77
ULINE SHIPPING SUPPLIES	01/22/24	10187	\$ 630.90
UTILITY ASSOCIATES INC	01/22/24	10188	\$ 25,038.97
VICTORIA COUNTY	01/22/24	10122	\$ 6,800.00

Item 5.

Treasurer's Record of Unpaid Claims	As of 1/31/2024		
Vendors	Date Registered	Reg #	Amount Registered
WALLER CCWBC, INC.	01/22/24	10181	\$ 588.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10161	\$ 10,765.43
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10153	\$ 991.25
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10152	\$ 372.82
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10154	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10155	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10156	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10157	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10158	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10162	\$ 7.00
WALLER COUNTY TAX OFFICE	01/22/24	10165	\$ 15.00
WINTERS, LATTANZA	01/22/24	10203	\$ 10,955.00
XEROX CORPORATION	01/22/24	10199	\$ 344.94
XEROX CORPORATION	01/22/24	10184	\$ 148.35
BAISEY, DANNY	01/24/24	10234	\$ 101.50
BRAND IT GRAPHIX	01/24/24	10238	\$ 91.44
BUCKEYE CLEANING CENTER	01/24/24	10207	\$ 2,704.60
C&G WHOLESALE	01/24/24	10228	\$ 215.97
C&G WHOLESALE	01/24/24	10229	\$ 79.84
CANNON FINANCIAL SERVICES, INC.	01/24/24	10241	\$ 546.17
EASON, CHRISTY	01/24/24	10257	\$ 64.11
HILTON GALVESTON ISLAND RESORT	01/24/24	10219	\$ 369.15
HILTON GALVESTON ISLAND RESORT	01/24/24	10221	\$ 369.15
HILTON GALVESTON ISLAND RESORT	01/24/24	10223	\$ 369.15
HOMETOWN HARDWARE	01/24/24	10237	\$ 139.98
HOMETOWN HARDWARE	01/24/24	10250	\$ 410.93
HOMETOWN HARDWARE	01/24/24	10251	\$ 55.98
HOMETOWN HARDWARE	01/24/24	10252	\$ 69.70
JESSE A. REED III, PH.D.	01/24/24	10230	\$ 1,600.00
KIMBALL MIDWEST	01/24/24	10209	\$ 341.14
LINEBARGER, GOGGAN, BLAIR & SAMPSON, LLP	01/24/24	10232	\$ 1,320.00
LINMARIE GARSEE & ASSOCIATES	01/24/24	10212	\$ 770.67
MAGNOLIA FUNERAL HOME	01/24/24	10205	\$ 2,016.00
MCKERLEY, CARRIE	01/24/24	10242	\$ 255.00
MCKERLEY, CARRIE	01/24/24	10243	\$ 510.00
ODP BUSSINESS SOLUTIONS, LLC	01/24/24	10258	\$ 22.39
OMNIBASE SERVICES OF TEXAS, LP	01/24/24	10248	\$ 294.00
PERDUE, BRANDON FIELDER, COLLINS & MOTT, LLP	01/24/24	10233	\$ 900.00
PIERCE, CHERYL L.	01/24/24	10206	\$ 102.18
SAN BERNARD ELECTRIC CO-OP	01/24/24	10246	\$ 380.68
SCHROETER, KYLE SHANE	01/24/24	10235	\$ 175.00
SCHROETER, KYLE SHANE	01/24/24	10236	\$ 111.00
SCOTT-MERRIMAN, INC.	01/24/24	10231	\$ 159.00
STATE BAR OF TEXAS JUVENILE LAW SECTION	01/24/24	10220	\$ 400.00
STATE BAR OF TEXAS JUVENILE LAW SECTION	01/24/24	10222	\$ 400.00
STATE BAR OF TEXAS JUVENILE LAW SECTION	01/24/24	10224	\$ 400.00
TEXAS ASSOCIATION OF COUNTIES	01/24/24	10253	\$ 250.00
TEXAS ASSOCIATION OF COUNTIES	01/24/24	10254	\$ 250.00
TEXAS ASSOCIATION OF COUNTIES	01/24/24	10255	\$ 250.00
TEXAS ASSOCIATION OF COUNTIES	01/24/24	10256	\$ 250.00
TEXAS ASSOCIATION OF COUNTIES	01/24/24	10259	\$ 385.00
THE UNIVERSITY OF TEXAS SCHOOL OF LAW CLE	01/24/24	10208	\$ 595.00
TRANSPORTATION ADVOCACY GROUP HOUSTON REGION	01/24/24	10244	\$ 5,000.00
TRINITY SERVICES GROUP, INC.	01/24/24	10226	\$ 1,269.97
TRINITY SERVICES GROUP, INC.	01/24/24	10227	\$ 4,625.79
UNIVERSITY HOTEL - SHSU	01/24/24	10213	\$ 325.29
VERIZON	01/24/24	10245	\$ 994.47
WADE SPRINKLERS	01/24/24	10210	\$ 2,000.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	01/24/24	10214	\$ 150.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	01/24/24	10215	\$ 50.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	01/24/24	10216	\$ 175.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	01/24/24	10217	\$ 100.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	01/24/24	10218	\$ 50.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	01/24/24	10239	\$ 60.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	01/24/24	10240	\$ 35.00
WALLER COUNTY FEED	01/24/24	10225	\$ 40.99
WALLER COUNTY TRACTOR	01/24/24	10247	\$ 377.75
WILLIAMS SCOTMAN, INC.	01/24/24	10211	\$ 4,237.12
WILLIAMS, JEREMY	01/24/24	10249	\$ 157.00
APPLIED CONCEPTS, INC. STALKER RADAR	01/25/24	10267	\$ 1,796.50
FORD, RUSSELL	01/25/24	10263	\$ 1,413.09
HOMETOWN HARDWARE	01/25/24	10265	\$ 42.98
HOMETOWN HARDWARE	01/25/24	10266	\$ 59.94
JOHNSTONE SUPPLY	01/25/24	10261	\$ 8.82

Item 5.

Treasurer's Record of Unpaid Claims		As of 1/31/2024	
Vendors	Date Registered	Reg #	Amount Registered
KYLE OFFICE PRODUCTS	01/25/24	10260	\$ 2,305.50
LANSLOWNE-MOODY	01/25/24	10268	\$ 88.92
LANSLOWNE-MOODY	01/25/24	10269	\$ 223.84
VERIZON	01/25/24	10262	\$ 648.16
WILLIAMS SCOTSMAN, INC.	01/25/24	10264	\$ 3,483.49
45 DISTRIBUTING	01/26/24	10278	\$ 909.00
AMERICAN FIRE SYSTEMS INC.	01/26/24	10313	\$ 600.00
AXON ENTERPRISE INC.	01/26/24	10276	\$ 13,420.00
AXON ENTERPRISE INC.	01/26/24	10277	\$ 1,035.00
HOMETOWN HARDWARE	01/26/24	10275	\$ 27.99
HOMETOWN HARDWARE	01/26/24	10301	\$ 369.98
HOMETOWN HARDWARE	01/26/24	10304	\$ 496.61
ICS JAIL SUPPLIES, INC.	01/26/24	10299	\$ 1,027.42
JOHNSTONE SUPPLY	01/26/24	10274	\$ 25.04
LARRY'S AUTOMOTIVE	01/26/24	10272	\$ 3,143.34
MCKERLEY, CARRIE M.	01/26/24	10310	\$ 255.00
MCKERLEY, CARRIE M.	01/26/24	10311	\$ 150.00
MCKERLEY, CARRIE M.	01/26/24	10312	\$ 390.00
MR. WINDSHIELD, INC.	01/26/24	10287	\$ 625.82
MR. WINDSHIELD, INC.	01/26/24	10288	\$ 625.82
MR. WINDSHIELD, INC.	01/26/24	10289	\$ 476.04
MR. WINDSHIELD, INC.	01/26/24	10290	\$ 617.34
NAPA AUTO PARTS	01/26/24	10291	\$ 70.32
NAPA AUTO PARTS	01/26/24	10292	\$ 20.34
NAPA AUTO PARTS	01/26/24	10293	\$ 18.31
NAPA AUTO PARTS	01/26/24	10294	\$ 49.75
O'REILLY AUTO PARTS	01/26/24	10279	\$ 21.00
O'REILLY AUTO PARTS	01/26/24	10280	\$ 19.98
O'REILLY AUTO PARTS	01/26/24	10281	\$ 12.83
QUILL LLC	01/26/24	10295	\$ 10.70
QUILL LLC	01/26/24	10296	\$ 63.72
QUILL LLC	01/26/24	10297	\$ 93.08
QUILL LLC	01/26/24	10298	\$ 55.83
R.J. VARGAS INVESTIGATIONS	01/26/24	10302	\$ 995.63
R.J. VARGAS INVESTIGATIONS	01/26/24	10303	\$ 1,548.13
RICOH	01/26/24	10300	\$ 650.60
TEXAS ASSOCIATION OF COUNTIES	01/26/24	10308	\$ 350.00
TEXAS ASSOCIATION OF COUNTIES	01/26/24	10309	\$ 350.00
TEXAS ASSOCIATION OF COUNTIES	01/26/24	10314	\$ 215.00
THOMSON REUTERS - WEST PAYMENT CENTER	01/26/24	10307	\$ 533.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/26/24	10270	\$ 1,480.69
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/26/24	10271	\$ 2,210.38
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/26/24	10273	\$ 2,878.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/26/24	10282	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/26/24	10283	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/26/24	10284	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/26/24	10285	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/26/24	10286	\$ 7.00
ZAVALA, IRMA	01/26/24	10305	\$ 545.00
ZAVALA, IRMA	01/26/24	10306	\$ 545.00
AMERICAN PATRIOT INDUSTRIES	01/29/24	10366	\$ 926.00
AMERICAN PATRIOT INDUSTRIES	01/29/24	10367	\$ 1,982.16
AMERICAN PATRIOT INDUSTRIES	01/29/24	10368	\$ 1,617.97
BLUUM	01/29/24	10361	\$ 11,853.86
BRYANT, JOHN	01/29/24	10362	\$ 45.00
CAPITAL ONE	01/29/24	10318	\$ 2,668.37
CARBIDE TOOLING INDUSTRIAL SUPPLY	01/29/24	10317	\$ 141.13
CASA FOR KIDS	01/29/24	10360	\$ 628.00
CONSOLIDATED COMMUNICATIONS	01/29/24	10373	\$ 117.40
DIRECT ENERGY BUSINESS, LLC	01/29/24	10371	\$ 316.70
DIRECT ENERGY BUSINESS, LLC	01/29/24	10374	\$ 242.83
EMBASSY SUITES- HILTON	01/29/24	10365	\$ 310.50
FORD, RUSSELL	01/29/24	10357	\$ 60.92
FORTKAMP, LUKE	01/29/24	10363	\$ 45.00
LINGENFELTER, ROBERT	01/29/24	10376	\$ 111.00
LJA ENGINEERING	01/29/24	10320	\$ 50.00
LJA ENGINEERING	01/29/24	10319	\$ 100.00
MODERN MARKETING	01/29/24	10356	\$ 184.48
MUNDY, SHEILA	01/29/24	10358	\$ 81.22
MURRELL, JOHN	01/29/24	10315	\$ 16.97
NEW SALE INVOICE	01/29/24	10364	\$ 5,831.25
ODP BUSINESS SOLUTIONS LLC	01/29/24	10321	\$ 234.83
ODP BUSINESS SOLUTIONS LLC	01/29/24	10322	\$ 94.43
ODP BUSINESS SOLUTIONS LLC	01/29/24	10323	\$ 559.11

Item 5.

Treasurer's Record of Unpaid Claims		As of 1/31/2024	
Vendors	Date Registered	Reg #	Amount Registered
ODP BUSINESS SOLUTIONS LLC	01/29/24	10324	\$ 222.65
ODP BUSINESS SOLUTIONS LLC	01/29/24	10325	\$ 25.49
ODP BUSINESS SOLUTIONS LLC	01/29/24	10326	\$ 159.99
ODP BUSINESS SOLUTIONS LLC	01/29/24	10327	\$ 139.99
ODP BUSINESS SOLUTIONS LLC	01/29/24	10328	\$ 519.53
ODP BUSINESS SOLUTIONS LLC	01/29/24	10329	\$ 1,349.97
ODP BUSINESS SOLUTIONS LLC	01/29/24	10330	\$ 134.90
ODP BUSINESS SOLUTIONS LLC	01/29/24	10331	\$ 869.99
ODP BUSINESS SOLUTIONS LLC	01/29/24	10332	\$ 25.49
ODP BUSINESS SOLUTIONS LLC	01/29/24	10333	\$ 87.97
ODP BUSINESS SOLUTIONS LLC	01/29/24	10334	\$ 266.76
ODP BUSINESS SOLUTIONS LLC	01/29/24	10335	\$ 15.34
ODP BUSINESS SOLUTIONS LLC	01/29/24	10336	\$ 121.26
ODP BUSINESS SOLUTIONS LLC	01/29/24	10337	\$ 549.79
ODP BUSINESS SOLUTIONS LLC	01/29/24	10338	\$ 462.00
ODP BUSINESS SOLUTIONS LLC	01/29/24	10339	\$ 37.09
ODP BUSINESS SOLUTIONS LLC	01/29/24	10340	\$ 54.99
ODP BUSINESS SOLUTIONS LLC	01/29/24	10341	\$ 189.99
ODP BUSINESS SOLUTIONS LLC	01/29/24	10342	\$ 24.49
ODP BUSINESS SOLUTIONS LLC	01/29/24	10343	\$ 74.98
ODP BUSINESS SOLUTIONS LLC	01/29/24	10344	\$ 41.23
ODP BUSINESS SOLUTIONS LLC	01/29/24	10345	\$ 27.59
ODP BUSINESS SOLUTIONS LLC	01/29/24	10346	\$ 23.78
ODP BUSINESS SOLUTIONS LLC	01/29/24	10347	\$ 169.99
ODP BUSINESS SOLUTIONS LLC	01/29/24	10348	\$ 248.99
ODP BUSINESS SOLUTIONS LLC	01/29/24	10349	\$ 550.72
ODP BUSINESS SOLUTIONS LLC	01/29/24	10350	\$ 196.28
ODP BUSINESS SOLUTIONS LLC	01/29/24	10351	\$ 388.78
ODP BUSINESS SOLUTIONS LLC	01/29/24	10352	\$ 77.98
ODP BUSINESS SOLUTIONS LLC	01/29/24	10353	\$ 31.99
ODP BUSINESS SOLUTIONS LLC	01/29/24	10354	\$ 2,013.98
O'REILLY AUTO PARTS	01/29/24	10355	\$ 233.49
QUILL CORPORATION	01/29/24	10369	\$ 38.40
QUILL CORPORATION	01/29/24	10370	\$ 1,254.84
WALLER COUNTY TAX OFFICE	01/29/24	10316	\$ 15.00
AT&T	01/30/24	10385	\$ 90.00
BUCKEYE CLEANING CENTER	01/30/24	10386	\$ 322.50
CAPITAL ONE	01/30/24	10388	\$ 607.24
CONSOLIDATED COMMUNICATIONS	01/30/24	10384	\$ 434.59
DIRECT TV	01/30/24	10389	\$ 169.23
FRANK, MICHAEL	01/30/24	10402	\$ 513.22
HOLIDAY INN EXPRESS - SEGUIN	01/30/24	10396	\$ 148.35
HOLIDAY INN EXPRESS - SEGUIN	01/30/24	10397	\$ 148.35
HOMETOWN HARDWARE	01/30/24	10380	\$ 414.90
HOMETOWN HARDWARE	01/30/24	10383	\$ 89.98
INDOFF LLC	01/30/24	10381	\$ 74.47
LANDSDOWNE MOODY	01/30/24	10382	\$ 433.95
MOODY GARDENS GALVESTON TEXAS	01/30/24	10399	\$ 492.20
NEW SALE INVOICE	01/30/24	10378	\$ 208.50
ODP BUSINESS SOLUTIONS LLC	01/30/24	10387	\$ 77.77
QUADIENT POSTAGE FUNDING	01/30/24	10379	\$ 420.51
QUILL CORPORATION	01/30/24	10395	\$ 129.98
RUGGED DEPOT	01/30/24	10394	\$ 2,485.88
STEINHAUSER'S	01/30/24	10390	\$ 107.94
STEINHAUSER'S	01/30/24	10391	\$ 9.96
STERLING FLAGS	01/30/24	10377	\$ 5,226.66
TEXAS NARCOTIC OFFICERS ASSOC.	01/30/24	10400	\$ 375.00
TRINITY SERVICES GROUP INC.	01/30/24	10392	\$ 1,357.23
TRINITY SERVICES GROUP INC.	01/30/24	10393	\$ 4,679.48
VOYAGER	01/30/24	10401	\$ 35,173.71
WATERS, DAWN	01/30/24	10403	\$ 395.00
CAVEMAN ARMS	01/31/24	10421	\$ 880.00
EMBASSY SUITES CONFERENCE CENTER AND SPA	01/31/24	10418	\$ 789.62
FIRSTNET	01/31/24	10407	\$ 365.66
GOVERNMENT FORMS AND SUPPLIES	01/31/24	10406	\$ 901.71
HOMETOWN HARDWARE	01/31/24	10405	\$ 32.96
HOMETOWN HARDWARE	01/31/24	10414	\$ 234.92
HOMETOWN HARDWARE	01/31/24	10416	\$ 7.99
INGRAM	01/31/24	10422	\$ 15.90
KRENEK, TED	01/31/24	10404	\$ 479.45
LAQUINTA INN & SUITES	01/31/24	10419	\$ 676.87
RAVEN MECHANICAL LP	01/31/24	10415	\$ 2,544.50
RICOH	01/31/24	10409	\$ 780.72
STEVENSON ENTERPRISES	01/31/24	10410	\$ 952.64

Item 5.

Treasurer's Record of Unpaid Claims		As of 1/31/2024	
Vendors	Date Registered	Reg #	Amount Registered
TEXAS A&M ENGINEERING EXTENSION SERVICE	01/31/24	10417	\$ 277.00
TRINICOM COMMUNICATIONS LLC	01/31/24	10411	\$ 45.68
TRINICOM COMMUNICATIONS LLC	01/31/24	10412	\$ 131.99
TRINICOM COMMUNICATIONS LLC	01/31/24	10413	\$ 243.46
TXFACT LLC	01/31/24	10420	\$ 595.00
VERIZON WIRELESS	01/31/24	10408	\$ 299.00
WALLER COUNTY TAX OFFICE	01/31/24	10406	\$ 7.50
WALLER CCWBC INC	01/29/24	10359	\$ 528.00
TOTAL UNPAID			\$ 1,000,397.96

Item 5.

MONTHLY REPORT DUE TO COMMISSIONER'S COURT

November 2023

OFFICE	DATE RECEIVED			
AUDITOR	12/5/23			
CONSTABLE PCT#1	No Report			
CONSTABLE PCT#2	12/1/23			
CONSTABLE PCT#3	12/6/23			
CONSTABLE PCT#4	No Report			
COUNTY CLERK	12/4/23			
DISTRICT CLERK	12/5/23			
JP#1	12/1/23			
JP#2	12/1/23			
JP#3	12/15/23			
JP#4	12/1/23			
LIBRARY - HEMPSTEAD	12/4/23			
LIBRARY- BROOKSHIRE	12/4/23			
SHERIFF	12/7/23			
TAX OFFICE	12/1/23			
ANIMAL CONTROL	12/7/23			
RECYCLE CENTER	11/21/23			
ROAD AND BRIDGE	11/9/23			
ENVIRONMENTAL	11/2/23	11/9/2023	11/16/2023	11/22/2023
FIRE MARSHALL	12/15/23			

MONTHLY REPORT DUE TO COMMISSIONER'S COURT

December 2023

OFFICE	DATE RECEIVED		
AUDITOR	1/10/24		
CONSTABLE PCT#1	No Report		
CONSTABLE PCT#2	1/2/24		
CONSTABLE PCT#3	1/9/24		
CONSTABLE PCT#4	No Report		
COUNTY CLERK	1/4/24		
DISTRICT CLERK	1/5/24		
JP#1	2/7/24		
JP#2	1/8/24		
JP#3	1/8/24		
JP#4	1/8/24		
LIBRARY - HEMPSTEAD	1/4/24		
LIBRARY- BROOKSHIRE	1/4/24		
SHERIFF	1/4/24		
TAX OFFICE	1/18/24		
ANIMAL CONTROL	1/4/24		
RECYCLE CENTER	No Report		
ROAD AND BRIDGE	No Report		
ENVIRONMENTAL	12/7/23	12/14/2023	12/22/2023
FIRE MARSHALL	No Report		



Commissioner's Court Date: 02-20-24

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

Attest:

Debbie Hollan
Debbie Hollan, County Clerk

Date: February 20, 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

Absent
Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Justin Beckendorff
Commissioner, Precinct 4

Garrett "Trey" J. Duhan
Garrett "Trey" J. Duhan
County Judge



Waller County, TX

Check Register

Packet: APPKT06120 - COMM CRT 02/20/2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
12578	A T & T	02/20/2024	Regular	0.00	43.84	1145159
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
011924	Invoice	01/19/2024	125/10457/ACCT#979 921	0516 337 4/SO	0.00	43.84
125-411-542501		Telephone/Equip & Svc		125/10457/ACCT#979 921		43.84
16657	A T & T MOBILITY LLC	02/20/2024	Regular	0.00	3,528.29	1145160
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
287296578005XQ	Invoice	01/19/2024	125/10447/ACCT#287296578005/COUNT		0.00	1,274.14
125-411-542505		County Cell Phone		125/10447/ACCT#287296		1,274.14
287296579160XQ	Invoice	01/25/2023	125/241/ACCT#287296579160/COUNTY/		0.00	1,756.34
125-411-542505		County Cell Phone		125/241/ACCT#28729657		466.34
241-595-561209		ARP Miscellaneous		125/241/ACCT#28729657		1,290.00
287299693800XQ	Invoice	01/19/2024	125/241/10407/ACCT#287299693800/CO		0.00	365.66
125-411-542505		County Cell Phone		125/241/10407/ACCT#287		305.66
241-595-561209		ARP Miscellaneous		125/241/10407/ACCT#287		60.00
287332941265XQ	Invoice	12/25/2023	125/10461/ACCT#287332941265/CONST		0.00	132.15
125-411-542505		County Cell Phone		125/10461/ACCT#287332		132.15
10543	A T & T UVERSE *	02/20/2024	Regular	0.00	100.00	1145161
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
010624	Invoice	01/06/2024	125/10751/ACCT#142799367/SO TOWER		0.00	100.00
125-411-542502		Internet Service		125/10751/ACCT#142799		100.00
18703	A&A GRAPHICS SUPPLY INC.	02/20/2024	Regular	0.00	581.25	1145162
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
212106	Invoice	01/25/2024	110/10567/CUST#WALLER COUNT/R&B/P		0.00	581.25
110-530-587411		Sign & Striping Materials		110/10567/CUST#WALLER		581.25
20456	AGEINT SECURITY	02/20/2024	Regular	0.00	135.00	1145163
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
31732	Invoice	01/15/2024	125/10458/INV#31732/RECYCLE/PO 3935		0.00	70.00
125-527-581700		Equipment		125/10458/INV#31732/RE		70.00
31960	Invoice	01/31/2024	125/10459/INV#31960/RECYCLE/PO 3935		0.00	65.00
125-527-581700		Equipment		125/10459/INV#31960/RE		65.00
12614	ALL TEX WELDING SUPPLY INC.	02/20/2024	Regular	0.00	103.34	1145164
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
R 01240842	Invoice	01/31/2024	110/10566/CUST#4140/R&B/PO 39341		0.00	103.34
110-530-568455		Fleet Operations		110/10566/CUST#4140/R		103.34
11652	ALSCO	02/20/2024	Regular	0.00	71.08	1145165
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
LCEN1206339	Invoice	01/24/2024	110/10582/CUST#0326860/R&B/PO 3916		0.00	71.08
110-530-568455		Fleet Operations		110/10582/CUST#032686		71.08

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20583	ALSCO, INC.	02/20/2024	Regular	0.00	1,398.79	1145166
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>IHOU702957</u>	Invoice	01/09/2024	110/10610/CUST#0095629/R&B/PO 3900	0.00	282.93	
<u>110-530-547522</u>		Health, Safety & Hazard		110/10610/CUST#009562	282.93	
<u>IHOU703784</u>	Invoice	01/16/2024	110/10605/CUST#0095629/R&B/PO 3920	0.00	277.76	
<u>110-530-547522</u>		Health, Safety & Hazard		110/10605/CUST#009562	277.76	
<u>IHOU705307</u>	Invoice	01/23/2024	110/10602/CUST#0095629/R&B/PO 3920	0.00	282.46	
<u>110-530-547522</u>		Health, Safety & Hazard		110/10602/CUST#009562	282.46	
<u>IHOU706745</u>	Invoice	01/30/2024	110/10557/CUST#0095629/R&B/PO 3936	0.00	276.00	
<u>110-530-547522</u>		Health, Safety & Hazard		110/10557/CUST#009562	276.00	
<u>IHOU708231</u>	Invoice	02/06/2024	110/10565/CUST#0095629/R&B/PO 3934	0.00	279.64	
<u>110-530-547522</u>		Health, Safety & Hazard		110/10565/CUST#009562	279.64	
20334	AMAZON CAPITAL SERVICES	02/20/2024	Regular	0.00	236.09	1145167
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1MR6-VT4C-C9P</u>	Invoice	01/30/2024	125/10464/ACCT#A42VKFZNUQOH6/AUDI	0.00	236.09	
<u>125-435-530200</u>		Supplies and Stationary		125/10464/ACCT#A42VKF	236.09	
11327	AMBASSADOR SERVICES LLC	02/20/2024	Regular	0.00	1,518.00	1145168
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>100646</u>	Invoice	12/31/2023	125/9909/PORTER SERVICES/DEC/MAINT	0.00	1,518.00	
<u>125-442-545400</u>		Contract Labor		125/9909/PORTER SERVIC	1,518.00	
19819	AMERICAN FIRE SYSTEMS, INC	02/20/2024	Regular	0.00	600.00	1145169
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>10003317</u>	Invoice	01/15/2024	125/10649/JO8#24H90063/BUILD MAINT	0.00	600.00	
<u>125-442-545400</u>		Contract Labor		125/10649/JO8#24H9006	600.00	
T.14590	AMERICAN PATRIOT INDUSTRIES, IN	02/20/2024	Regular	0.00	1,046.16	1145170
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>26155</u>	Invoice	12/21/2023	125/9871/INV#26155/BUILD MAINT	0.00	1,046.16	
<u>125-442-530100</u>		Supplies		125/9871/INV#26155/BUI	1,046.16	
T.8502	APPEL FORD MERCURY	02/20/2024	Regular	0.00	3,877.56	1145171
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>168955</u>	Invoice	01/25/2024	125/10749/CUST#WALL77/LAW ENF/PO 3	0.00	284.46	
<u>125-518-536400</u>		Parts and Repairs		125/10749/CUST#WALL77	284.46	
<u>169056</u>	Invoice	02/01/2024	125/10748/CUST#WALL77/LAW ENF/PO 3	0.00	192.93	
<u>125-518-536400</u>		Parts and Repairs		125/10748/CUST#WALL77	192.93	
<u>79768</u>	Invoice	08/09/2023	110/10711/REPAIRS UNIT#28/R&B/PO 39	0.00	135.95	
<u>110-530-568455</u>		Fleet Operations		110/10711/REPAIRS UNIT#	135.95	
<u>83715</u>	Invoice	10/04/2023	125/10710/REPAIRS VIN#03300/R&B/PO	0.00	229.95	
<u>110-530-568455</u>		Fleet Operations		125/10710/REPAIRS VIN#0	229.95	
<u>83744</u>	Invoice	10/04/2023	110/10712/REPAIRS VIN#79153/R&B/PO	0.00	771.34	
<u>110-530-568455</u>		Fleet Operations		110/10712/REPAIRS VIN#7	771.34	
<u>86701</u>	Invoice	12/31/2023	110/10697/REPAIRS VIN#03300/R&B/PO	0.00	1,346.71	
<u>110-530-568455</u>		Fleet Operations		110/10697/REPAIRS VIN#0	1,346.71	
<u>91195</u>	Invoice	01/25/2024	110/10696/REPAIRS UNIT#28/R&B/PO 39	0.00	780.27	
<u>110-530-568455</u>		Fleet Operations		110/10696/REPAIRS UNIT#	780.27	
<u>92102</u>	Invoice	02/08/2024	110/10876/REPAIRS UNIT#28/LAW ENF/P	0.00	135.95	

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<u>110-530-568455</u>	Fleet Operations		110/10876/REPAIRS UNIT#		135.95	
00340	APPLIED CONCEPTS, INC.	02/20/2024	Regular	0.00	177.00	1145172
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>432218</u>	Invoice	01/26/2024	125/10643/CUST ID#774452/SO/PO 3928	0.00	177.00	
<u>125-516-581700</u>	Equipment		125/10643/CUST ID#7744		177.00	
10919	ASCO EQUIPMENT	02/20/2024	Regular	0.00	900.75	1145173
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>PSO469827-1</u>	Invoice	01/09/2024	110/10684/CUST#BP0032649/R&B/PO 39	0.00	598.40	
<u>110-530-568455</u>	Fleet Operations		110/10684/CUST#BP0032		598.40	
<u>PSO471347-1</u>	Invoice	01/22/2024	110/10682/CUST#BP0032649/R&B/PO 39	0.00	302.35	
<u>110-530-568455</u>	Fleet Operations		110/10682/CUST#BP0032		302.35	
15045	AUTOMATED SHADE	02/20/2024	Regular	0.00	7,188.00	1145174
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>38097</u>	Invoice	02/20/2024	604/9269/INV#38097/SWING SPACE/CC 0	0.00	7,188.00	
<u>604-604-581837</u>	Swing Space		604/9269/INV#38097/SWI		7,188.00	
14424	AXON ENTERPRISE, INC.	02/20/2024	Regular	0.00	13,420.00	1145175
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>INUS218298</u>	Invoice	01/09/2024	125/10276/ACCT#114397/SO/PO 39171	0.00	13,420.00	
<u>125-516-581700</u>	Equipment		125/10276/ACCT#114397/		13,420.00	
14938	BECKWORTH, BENJAMIN D.	02/20/2024	Regular	0.00	1,290.00	1145176
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>012624</u>	Invoice	01/26/2024	125/10465/CAUSE#CPC23-12-0002/CCAL	0.00	1,290.00	
<u>125-411-545700</u>	Foster Care/Ad Litem Atty		125/10465/CAUSE#CPC23-		1,290.00	
20474	BEISERT TOOLS LLC	02/20/2024	Regular	0.00	976.00	1145177
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>0129247599</u>	Invoice	01/29/2024	110/10608/INV#0129247599/R&B/PO 39	0.00	976.00	
<u>110-530-568455</u>	Fleet Operations		110/10608/INV#01292475		976.00	
17226	BIG TEX TRUCKFITTERS	02/20/2024	Regular	0.00	537.00	1145178
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>17149</u>	Invoice	01/30/2024	110/10561/INV#17149/R&B/PO 39350	0.00	537.00	
<u>110-530-568455</u>	Fleet Operations		110/10561/INV#17149/R&		537.00	
20469	BOOGIES TIRE & MORE	02/20/2024	Regular	0.00	798.00	1145179
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>0870</u>	Invoice	01/22/2024	110/10572/INV#0870/R&B/PO 39297	0.00	798.00	
<u>110-530-568455</u>	Fleet Operations		110/10572/INV#0870/R&		798.00	
01280	BROOKSHIRE HARDWARE	02/20/2024	Regular	0.00	362.49	1145180
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>D191893</u>	Invoice	12/31/2023	125/10463/ACCT#149/RECYCLE/PO 3935	0.00	225.97	
<u>125-527-581700</u>	Equipment		125/10463/ACCT#149/REC		225.97	
<u>D192711</u>	Invoice	12/15/2023	125/10463/ACCT#149/RECYCLE/PO 3935	0.00	37.98	
<u>125-527-581700</u>	Equipment		125/10463/ACCT#149/REC		37.98	
<u>D196713</u>	Invoice	01/24/2024	125/10463/ACCT#149/RECYCLE/PO 3935	0.00	98.54	

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125-527-581700	Equipment		125/10463/ACCT#149/REC		98.54	
20044	BS MEDICAL CORRECTIONAL SERVIC	02/20/2024	Regular	0.00	13,416.67	1145181
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
108	Invoice	02/01/2024	125/10661/INMATE CARE/FEB/SO JAIL/P	0.00	13,416.67	
125-505-546410		Medical Services/Jail	125/10661/INMATE CARE/		13,416.67	
10489	BUCKEYE CLEANING CENTER	02/20/2024	Regular	0.00	4,510.10	1145182
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
90554440	Invoice	01/09/2024	125/10207/CUST#30304/BUILD MAINT/P	0.00	2,704.60	
125-442-530100		Supplies	125/10207/CUST#30304/B		2,704.60	
90557375	Invoice	01/23/2024	125/10639/CUST#30699/SO JAIL/PO 392	0.00	986.30	
125-505-564300		Disinfectant and Soap	125/10639/CUST#30699/S		986.30	
90558993	Invoice	01/30/2024	125/10520/CUST#30699/SO JAIL/PO 393	0.00	819.20	
125-505-564300		Disinfectant and Soap	125/10520/CUST#30699/S		819.20	
01779	C & G WHOLESALE	02/20/2024	Regular	0.00	11,144.21	1145183
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
22504	Invoice	01/11/2024	125/10192/CUST#W79334/SO/PO 39101	0.00	6,291.00	
125-516-563900		Uniforms	125/10192/CUST#W79334		6,291.00	
22515	Invoice	01/18/2024	125/10531/CUST#W79334/SO JAIL/PO 39	0.00	56.94	
125-505-563900		Uniforms	125/10531/CUST#W79334		56.94	
22516	Invoice	01/19/2024	125/10532/CUST#W79334/ANIMAL CON	0.00	22.00	
125-515-563900		Uniforms	125/10532/CUST#W79334		22.00	
22517	Invoice	01/19/2024	125/10533/CUST#W79334/SO/PO 39277	0.00	423.83	
125-516-563900		Uniforms	125/10533/CUST#W79334		423.83	
22518	Invoice	01/19/2024	125/10534/CUST#W79334/SO/PO 39278	0.00	1,995.00	
125-516-563900		Uniforms	125/10534/CUST#W79334		1,995.00	
22526	Invoice	01/26/2024	125/10535/CUST#W79334/SO/PO 39279	0.00	156.92	
125-516-563900		Uniforms	125/10535/CUST#W79334		156.92	
22527	Invoice	01/26/2024	125/10536/CUST#W79334/SO JAIL/PO 39	0.00	189.18	
125-505-563900		Uniforms	125/10536/CUST#W79334		189.18	
22529	Invoice	01/26/2024	125/10665/CUST#W79334/SO/PO 39281	0.00	1,257.52	
125-516-563900		Uniforms	125/10665/CUST#W79334		1,257.52	
22530	Invoice	01/26/2024	125/10666/CUST#W79334/SO COMMUNI	0.00	56.99	
125-517-563900		Uniforms	125/10666/CUST#W79334		56.99	
22533	Invoice	01/26/2024	125/10663/CUST#W79334/SO/PO 39283	0.00	274.95	
125-516-563900		Uniforms	125/10663/CUST#W79334		274.95	
22535	Invoice	01/26/2024	125/10664/CUST#W79334/SO/PO 39284	0.00	105.98	
125-516-563900		Uniforms	125/10664/CUST#W79334		105.98	
22536	Invoice	01/30/2024	125/10752/CUST#W79334/COMMUNICA	0.00	167.96	
125-517-563900		Uniforms	125/10752/CUST#W79334		167.96	
22537	Invoice	01/30/2024	125/10753/CUST#W79334/SO/PO 39414	0.00	145.94	
125-516-563900		Uniforms	125/10753/CUST#W79334		145.94	
01782	CASA FOR KIDS	02/20/2024	Regular	0.00	240.00	1145184
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
020624	Invoice	02/06/2024	125/10881/JUROR DONATIONS/02.06.20	0.00	240.00	
125-415-566500		Petit Jurors	125/10881/JUROR DONATI		240.00	
17880	CAVEMAN ARMS, LLC	02/20/2024	Regular	0.00	880.00	1145185

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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	
012724	Invoice	01/27/2024	125/10421/AMMO/FM/PO 39336	0.00	880.00	
125-509-581800		Furniture & Equipment	125/10421/AMMO/FM/P		880.00	
19814	CELLEBRITE INC.	02/20/2024	Regular	0.00	9,000.00	1145186
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
Q-372134-1	Invoice	02/05/2024	192/10755/CUST ID#SF-00094803/SO	0.00	4,500.00	
192-489-563010		Operations & Investigatio	192/10755/CUST ID#SF-00		4,500.00	
Q-372361-1	Invoice	02/06/2024	192/10756/CUST ID#SF-00094803/SO	0.00	4,500.00	
192-489-563010		Operations & Investigatio	192/10756/CUST ID#SF-00		4,500.00	
20249	CINTAS CORPORATION	02/20/2024	Regular	0.00	17.23	1145187
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5194671541	Invoice	01/26/2024	110/10603/CUST#22417799/R&B/PO 392	0.00	17.23	
110-530-547522		Health, Safety & Hazard	110/10603/CUST#224177		17.23	
20385	CIRRO ENERGY	02/20/2024	Regular	0.00	42.44	1145188
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
406000452422	Invoice	02/12/2024	110/10759/ACCT#21 793 286 -2/TRAFFIC	0.00	42.44	
110-524-542600		Utilities	110/10759/ACCT#21 793 2		42.44	
02282	CITIBANK	02/20/2024	Regular	0.00	5,912.54	1145189
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
010324	Invoice	12/31/2023	125/10512/ACCT#XXXX-8324/DA/PO 394	0.00	2,335.17	
125-416-581800		Furniture & Equipment	125/10512/ACCT#XXXX-83		2,335.17	
010324-1	Invoice	12/31/2023	125/10512/ACCT#XXXX-8324/DA/PO 394	0.00	1,143.32	
125-416-530200		Supplies and Stationary	125/10512/ACCT#XXXX-83		1,143.32	
010324-10	Invoice	12/31/2023	125/10512/ACCT#XXXX-8324/ANIMAL CO	0.00	36.62	
125-515-530200		Supplies and Stationary	125/10512/ACCT#XXXX-83		36.62	
010324-11	Invoice	12/31/2023	125/10512/ACCT#XXXX-8324/SO JAIL/PO	0.00	110.75	
125-505-530200		Supplies and Stationary	125/10512/ACCT#XXXX-83		110.75	
010324-12	Invoice	12/31/2023	125/10512/ACCT#XXXX-8324/SO JAIL/PO	0.00	274.66	
125-505-544920		Building Maintenance/Jail	125/10512/ACCT#XXXX-83		274.66	
010324-13	Invoice	12/31/2023	125/10512/ACCT#XXXX-8324/SO JAIL/PO	0.00	264.84	
125-505-563000		Training & Conference Ex	125/10512/ACCT#XXXX-83		264.84	
010324-3	Invoice	12/31/2023	125/10512/ACCT#XXXX-8324/DA/PO 394	0.00	674.21	
125-416-535000		Books, Etc	125/10512/ACCT#XXXX-83		674.21	
010324-4	Invoice	12/31/2023	125/10512/ACCT#XXXX-8324/SO/PO 395	0.00	103.88	
125-516-563000		Training & Conference Ex	125/10512/ACCT#XXXX-83		103.88	
010324-5	Invoice	12/31/2023	125/10512/ACCT#XXXX-8324/SO/PO 394	0.00	670.51	
125-516-563000		Training & Conference Ex	125/10512/ACCT#XXXX-83		670.51	
010324-6	Invoice	12/31/2023	125/10512/ACCT#XXXX-8324/SO/PO 394	0.00	77.82	
125-516-562323		Dues and Subscription	125/10512/ACCT#XXXX-83		77.82	
010324-7	Invoice	12/31/2023	125/10512/ACCT#XXX-8324/SO/PO 3947	0.00	125.97	
125-516-563350		CID	125/10512/ACCT#XXX-832		125.97	
010324-8	Invoice	12/31/2023	125/10512/ACCT#XXXX-8324/SO/PO 394	0.00	68.80	
125-516-568400		Miscellaneous	125/10512/ACCT#XXXX-83		68.80	
010324-9	Invoice	12/31/2023	125/10512/ACCT#XXXX-8324/SO/PO 394	0.00	25.99	
125-516-581700		Equipment	125/10512/ACCT#XXXX-83		25.99	
03721	CITY OF HEMPSTEAD	02/20/2024	Regular	0.00	17,114.94	1145190

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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	
013124	Invoice	12/31/2023	125/110/10482/UTILITIES/12.15 TO 01.15	0.00	17,114.94	
110-524-542600		Utilities	125/110/10482/UTILITIES/		1,836.96	
125-411-542600		Utilities	125/110/10482/UTILITIES/		15,277.98	
12774	CITY OF WALLER	02/20/2024	Regular	0.00	175.24	1145191
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
022024	Invoice	02/20/2024	INTERLOCAL/ISSUANCE OF MOTOR VEH R	0.00	175.24	
125-438-545406		City of Waller/Interlocal	INTERLOCAL/ISSUANCE OF		175.24	
20455	COLLIER EQUINE VET SERVICES, PA	02/20/2024	Regular	0.00	50.00	1145192
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
118288	Invoice	01/26/2024	125/10521/INV#118288/ANIMAL CONTR	0.00	50.00	
125-515-545910		Animal Housing/Care	125/10521/INV#118288/A		50.00	
01110	CONSOLIDATED COMMUNICATIONS	02/20/2024	Regular	0.00	1,349.17	1145193
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
020124	Invoice	02/01/2024	125/10509/ACCT#281-934-2084/LIB/02.0	0.00	59.38	
125-411-542501		Telephone/Equip & Svc	125/10509/ACCT#281-934		59.38	
020124-1	Invoice	02/01/2024	125/10510/ACCT#281-934-3323/R&B/02.	0.00	58.38	
125-411-542501		Telephone/Equip & Svc	125/10510/ACCT#281-934		58.38	
020124-2	Invoice	02/01/2024	125/10496/ACCT#000-961-9639/ANNEX 4	0.00	1,171.83	
125-411-542501		Telephone/Equip & Svc	125/10496/ACCT#000-961		1,171.83	
020124-3	Invoice	02/01/2024	125/10492/ACCT#281-934-3516/LIB/02.0	0.00	59.58	
125-411-542501		Telephone/Equip & Svc	125/10492/ACCT#281-934		59.58	
18037	CORRECTIONAL BEHAVIORAL HEALT	02/20/2024	Regular	0.00	2,050.00	1145194
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
540124	Invoice	02/01/2024	125/10765/INV#540124/MENTAL HEALTH	0.00	2,050.00	
125-505-542254		Correctional Behavior He	125/10765/INV#540124/		2,050.00	
00484	DELL	02/20/2024	Regular	0.00	30,588.22	1145195
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10728098750	Invoice	01/31/2024	125/10436/CUST#2432847/IT/PO 39166	0.00	28,190.66	
125-441-581700		Equipment	125/10436/CUST#243284		28,190.66	
10730369967	Invoice	02/12/2024	125/10887/CUST#2432847/IT/PO 39381	0.00	2,397.56	
125-441-581700		Equipment	125/10887/CUST#243284		2,397.56	
17907	DETERGENT SERVICES, INC	02/20/2024	Regular	0.00	300.00	1145196
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
A24241146F5	Invoice	01/24/2024	125/10529/INV#A24241146F5/SO JAIL/P	0.00	300.00	
125-505-564300		Disinfectant and Soap	125/10529/INV#A2424114		300.00	
17250	DOGGETT HEAVY MACHINERY SERV	02/20/2024	Regular	0.00	1,853.49	1145197
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
X01698	Invoice	12/08/2023	110/10607/ACCT#WALLE001/R&B/PO 39	0.00	86.25	
110-530-568455		Fleet Operations	110/10607/ACCT#WALLE0		86.25	
X56220	Invoice	01/19/2024	110/10691/ACCT#WALLE001/R&B/PO 39	0.00	1,767.24	
110-530-568455		Fleet Operations	110/10691/ACCT#WALLE0		1,767.24	
00544	DON HART'S RADIATOR SERVICE CEI	02/20/2024	Regular	0.00	450.00	1145198

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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>206396</u>	Invoice	01/18/2024	110/10685/INV#206396/R&B/PO 39109	0.00	450.00	
<u>110-530-568455</u>		Fleet Operations	110/10685/INV#206396/R		450.00	
T.8139	EDMONDS INSURANCE AGENCY	02/20/2024	Regular	0.00	2,210.00	1145199
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>011724-JP# 2</u>	Invoice	01/17/2024	125/10081/REF#LSM0005494/JP#2/PO 3	0.00	50.00	
<u>125-419-560100</u>		Bond Premiums	125/10081/REF#LSM0005		50.00	
<u>011724-TAX</u>	Invoice	01/17/2024	125/10082/REF#FID2002353/E SHELBUR	0.00	560.00	
<u>125-438-560100</u>		Bond Premiums	125/10082/REF#FID20023		560.00	
<u>011724-TREASUR</u>	Invoice	01/17/2024	125/10085/REF#FID8002360/TREASURER	0.00	1,600.00	
<u>125-436-560100</u>		Bond Premiums	125/10085/REF#FID80023		1,600.00	
12311	EMBASSY SUITES SAN MARCOS	02/20/2024	Regular	0.00	1,320.92	1145200
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>CONF# 86232002</u>	Invoice	02/13/2024	125/10865/CTAT CONF/J.SARGENT/04.15	0.00	531.30	
<u>125-436-563000</u>		Training & Conference Ex	125/10865/CTAT CONF/J.S		531.30	
<u>CONF#96203674</u>	Invoice	01/29/2024	125/10418/TX CHIEF DEPUTIES ASSOC/J.F	0.00	789.62	
<u>125-516-563000</u>		Training & Conference Ex	125/10418/TX CHIEF DEPU		789.62	
20464	ENTEC PEST MANAGEMENT INC	02/20/2024	Regular	0.00	710.00	1145201
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>792838</u>	Invoice	01/02/2024	125/9776/ACCT#7916/BUILD MAINT/PO	0.00	285.00	
<u>125-442-545400</u>		Contract Labor	125/9776/ACCT#7916/BUI		285.00	
<u>792839</u>	Invoice	01/02/2024	125/9775/ACCT#7915/BUILD MAINT/PO	0.00	425.00	
<u>125-442-545400</u>		Contract Labor	125/9775/ACCT#7915/BUI		425.00	
14899	ENTERPRISE FM TRUST	02/20/2024	Regular	0.00	81,265.20	1145202
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>FBN4952731</u>	Invoice	02/12/2024	125/10774/CUST#576400/CONST PCT#1/	0.00	25.00	
<u>125-511-587523</u>		Fleet Management Lease	125/10774/CUST#576400/		25.00	
<u>FBN4952731-ANI</u>	Invoice	02/04/2024	125/10774/CUST#576400/ANIMAL CONT	0.00	633.23	
<u>125-515-587523</u>		Fleet Management Lease	125/10774/CUST#576400/		633.23	
<u>FBN4952731-CO</u>	Invoice	02/04/2024	125/10774/CUST#576400/CO JUDGE/PO	0.00	678.57	
<u>125-440-587523</u>		Fleet Management Lease	125/10774/CUST#576400/		678.57	
<u>FBN4952731-CO</u>	Invoice	02/04/2024	125/10774/CUST#576400/CONST PCT#2/	0.00	1,060.11	
<u>125-512-587523</u>		Fleet Management Lease	125/10774/CUST#576400/		1,060.11	
<u>FBN4952731-CO</u>	Invoice	02/04/2024	125/10774/CUST#576400/CONST PCT#3/	0.00	876.87	
<u>125-513-587523</u>		Fleet Management Lease	125/10774/CUST#576400/		876.87	
<u>FBN4952731-CO</u>	Invoice	02/12/2024	125/10774/CUST#0576400/CONST PCT#4	0.00	1,637.53	
<u>125-514-587523</u>		Fleet Management Lease	125/10774/CUST#057640		1,637.53	
<u>FBN4952731-DA</u>	Invoice	02/04/2024	125/10774/CUST#576400/DA/PO 39497	0.00	514.63	
<u>125-416-587523</u>		Fleet Management Lease	125/10774/CUST#576400/		514.63	
<u>FBN4952731-DIR</u>	Invoice	02/04/2024	125/10774/CUST#576400/DIRECTOR OF	0.00	876.19	
<u>125-401-587523</u>		Fleet Management Lease	125/10774/CUST#576400/		876.19	
<u>FBN4952731-ENV</u>	Invoice	02/04/2024	125/10774/CUST#576400/ENVIRONMENT	0.00	627.24	
<u>125-443-587523</u>		Fleet Management Lease	125/10777/CUST#576400/		627.24	
<u>FBN4952731-FM</u>	Invoice	02/04/2024	125/10774/CUST#576400/FM/PO 39491	0.00	5,616.86	
<u>125-509-587523</u>		Fleet Management Lease	125/10774/CUST#576400/		5,616.86	
<u>FBN4952731-JUV</u>	Invoice	02/12/2024	125/10774/CUST#576400/JUV PROB/PO	0.00	1,505.56	
<u>125-506-587523</u>		Fleet Management Lease	125/10774/CUST#576400/		1,505.56	

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<u>FBN4952731-R&</u>	Invoice	02/04/2024	110/10774/CUST#576400/R&B/PO 39490	0.00	21,255.29	
<u>110-530-587523</u>		Fleet Management Lease	110/10774/CUST#576400/		21,255.29	
<u>FBN4952731-SO</u>	Invoice	02/04/2024	125/10774/CUST#576400/SO/PO 39487	0.00	45,958.12	
<u>125-516-587523</u>		Fleet Management Lease	125/10774/CUST#576400/		45,958.12	
T.1584	FAIRCHILD, LYNDAL	02/20/2024	Regular	0.00	490.00	1145203
<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>012524</u>	Invoice	01/25/2024	125/10703/REIMBURSEMENT TLA CONF/	0.00	490.00	
<u>125-537-563000</u>		Training & Conference Ex	125/10703/REIMBURSEM		490.00	
19802	FORD, RUSSELL	02/20/2024	Regular	0.00	1,218.10	1145204
<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>020624</u>	Invoice	02/06/2024	125/10655/FORT WORTH STOCK SHOW/0	0.00	1,218.10	
<u>125-540-563000</u>		Training & Conference Ex	125/10655/FORT WORTH		1,218.10	
20318	FORT BEND COUNTY	02/20/2024	Regular	0.00	7,800.00	1145205
<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>1297</u>	Invoice	12/31/2023	125/9835/AUTOPSY/CC 02.07.2024	0.00	7,800.00	
<u>125-423-540702</u>		Autopsy	125/9835/AUTOPSY/CC 02		7,800.00	
20644	FOSTER, CARLA	02/20/2024	Regular	0.00	100.00	1145206
<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>020124</u>	Invoice	02/01/2024	125/10442/SECURITY DEPOSIT/COMM CE	0.00	100.00	
<u>125-210-111510</u>		Security Deposit/Comm C	125/10442/SECURITY DEP		100.00	
14079	GOVERNMENT FORMS AND SUPPLIE	02/20/2024	Regular	0.00	901.71	1145207
<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>0345380</u>	Invoice	01/04/2024	125/10423/CUST#38752/CO CLK/PO 3933	0.00	901.71	
<u>125-403-530200</u>		Supplies and Stationary	125/10423/CUST#38752/C		901.71	
08199	GRAINGER	02/20/2024	Regular	0.00	514.60	1145208
<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>9913282977</u>	Invoice	11/22/2023	110/10575/ACCT#839948247/R&B/PO 39	0.00	514.60	
<u>110-530-568455</u>		Fleet Operations	110/10575/ACCT#839948		514.60	
18035	GREAT SOUTHERN STABILIZED, LLC	02/20/2024	Regular	0.00	15,347.25	1145209
<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>589673</u>	Invoice	12/20/2023	110/10588/CUST#6464/R&B/PO 39020	0.00	3,269.98	
<u>110-530-587505</u>		Road Materials	110/10588/CUST#6464/R		3,269.98	
<u>592876</u>	Invoice	01/18/2024	110/10581/CUST#6464/R&B/PO 39141	0.00	535.64	
<u>110-530-587505</u>		Road Materials	110/10581/CUST#6464/R		535.64	
<u>594972</u>	Invoice	01/29/2024	110/10708/CUST#6464/R&B/PO 39430	0.00	2,776.16	
<u>110-530-587505</u>		Road Materials	110/10708/CUST#6464/R		2,776.16	
<u>595016</u>	Invoice	01/30/2024	110/10721/CUST#6464/R&B/PO 39425	0.00	3,726.16	
<u>110-530-587505</u>		Road Materials	110/10721/CUST#6464/R		3,726.16	
<u>595068</u>	Invoice	01/31/2024	110/10709/CUST#6464/R&B/PO 39426	0.00	4,481.71	
<u>110-530-587505</u>		Road Materials	110/10709/CUST#6464/R		4,481.71	
<u>595107</u>	Invoice	02/01/2024	110/10707/CUST#6464/R&B/PO 39431	0.00	557.60	
<u>110-530-587505</u>		Road Materials	110/10707/CUST#6464/R		557.60	
13198	GRIMCO	02/20/2024	Regular	0.00	761.63	1145210

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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	
31817134-01	Invoice	01/09/2024	110/10683/CUST#10117612/R&B/PO 392	0.00	761.63	
110-530-587411		Sign & Striping Materials	110/10683/CUST#101176		761.63	
02179	G-TOW INC	02/20/2024	Regular	0.00	479.00	1145211
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
117785	Invoice	01/04/2024	110/10570/INV#117785/R&B/PO 39300	0.00	479.00	
110-530-568455		Fleet Operations	110/10570/INV#117785/R		479.00	
T.13696	HALFF ASSOCIATES, INC	02/20/2024	Regular	0.00	6,583.69	1145212
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10112649	Invoice	12/31/2023	110/10550/BRAZOS RIVER FLOOD/R&B/P	0.00	1,117.50	
110-530-545800		Prof Consult/Flood Plain	110/10550/BRAZOS RIVER		1,117.50	
10113028	Invoice	02/05/2024	110/10782/PROJECT#042440.001/R&B/P	0.00	1,388.45	
110-530-545800		Prof Consult/Flood Plain	110/10782/PROJECT#0424		1,388.45	
10113122	Invoice	02/06/2024	110/10781/PROJECT#043476.003/R&B/P	0.00	4,077.74	
110-530-545800		Prof Consult/Flood Plain	110/10781/PROJECT#0434		4,077.74	
20690	HAMPTON INN & SUITES DALLAS M.	02/20/2024	Regular	0.00	947.10	1145213
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
CONF# 80284658	Invoice	02/14/2024	125/10798/FORENSIC TECH/G.HOEFLICH/	0.00	947.10	
125-516-563000		Training & Conference Ex	125/10798/FORENSIC TEC		947.10	
20690	HAMPTON INN & SUITES DALLAS M.	02/20/2024	Regular	0.00	947.10	1145214
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
CONF# 87098930	Invoice	02/07/2024	125/10778/FORENSIC TECH/G.HOEFLICH/	0.00	947.10	
125-516-563000		Training & Conference Ex	125/10778/FORENSIC TEC		947.10	
01766	HARDY, CHARLESTON	02/20/2024	Regular	0.00	80.40	1145215
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JANUARY 2024	Invoice	01/01/2024	318/10429/MILEAGE REIMBURSEMENT/J	0.00	80.40	
318-592-545300		Travel/Training	318/10429/MILEAGE REIM		80.40	
03655	HART INTERCIVIC, INC.	02/20/2024	Regular	0.00	2,015.00	1145216
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
094088	Invoice	10/17/2023	125/10819/CUST ID#WCE-16270/EA/PO 3	0.00	1,015.00	
125-434-532000		Election Expense - County	125/10819/CUST ID#WCE-		1,015.00	
99566	Invoice	01/31/2024	125/10818/CUST ID#WAL-16270/EA/PO 3	0.00	1,000.00	
125-434-532000		Election Expense - County	125/10818/CUST ID#WAL-		1,000.00	
17807	HAYS COUNTY	02/20/2024	Regular	0.00	9,300.00	1145217
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
120123	Invoice	12/31/2023	125/10115/DETENTION DEC/JUV PROB/P	0.00	9,300.00	
125-507-565500		Long Term Detention	125/10115/DETENTION DE		9,300.00	
12714	HEISE TRUCKING, LLC	02/20/2024	Regular	0.00	227,791.20	1145218
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9758	Invoice	12/20/2023	110/10549/INV#9758/R&B/PO 39337	0.00	227,791.20	
110-530-587505		Road Materials	110/10549/INV#9758/R&		227,791.20	
20473	HOLIDAY INN EXPRESS NAVIGATION	02/20/2024	Regular	0.00	649.05	1145219

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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>CONF# 83177470</u>	Invoice	01/08/2024	125/9950/NEW DETECTIVES	CONF/T.MAR	0.00	649.05
<u>125-516-563000</u>		Training & Conference Ex		125/9950/NEW DETECTIV		649.05
20473	HOLIDAY INN EXPRESS NAVIGATION	02/20/2024	Regular	0.00	649.05	1145220
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>CONF# 84594089</u>	Invoice	01/08/2024	125/9948/NEW DETECTIVES/MLBERRY/04		0.00	649.05
<u>125-516-563000</u>		Training & Conference Ex		125/9948/NEW DETECTIV		649.05
20509	HOLIDAY INN EXPRESS SEGUIN	02/20/2024	Regular	0.00	148.35	1145221
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>CONF# 49103309</u>	Invoice	01/25/2024	125/10396/NARCO TRAFFICER/T.NUNN/0		0.00	148.35
<u>125-516-563000</u>		Training & Conference Ex		125/10396/NARCO TRAFFI		148.35
20509	HOLIDAY INN EXPRESS SEGUIN	02/20/2024	Regular	0.00	148.35	1145222
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>CONF# 68263385</u>	Invoice	01/29/2024	125/10397/NARCO TAFFICER/S.PARK/03.0		0.00	148.35
<u>125-516-563000</u>		Training & Conference Ex		125/10397/NARCO TAFFIC		148.35
T.11412	HOLLAN, DEBBIE	02/20/2024	Regular	0.00	1,287.10	1145223
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>020224</u>	Invoice	02/02/2024	125/10475/COUNTY & DIST CLERK CONF/		0.00	561.68
<u>125-403-563000</u>		Training & Conference Ex		125/10475/COUNTY & DIS		561.68
<u>021224</u>	Invoice	02/12/2024	125/10886/HEALTHY BOOT CAMP/02.07 T		0.00	725.42
<u>125-403-563000</u>		Training & Conference Ex		125/10886/HEALTHY BOO		725.42
03897	HOMETOWN HARDWARE	02/20/2024	Regular	0.00	1,319.91	1145224
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>159782/2</u>	Invoice	12/06/2023	125/9107/CUST#149/BUILD MAINT		0.00	10.99
<u>125-442-530100</u>		Supplies		125/9107/CUST#149/BUIL		10.99
<u>160144/2</u>	Invoice	12/21/2023	125/9668/CUST#149/BUILD MAINT		0.00	36.94
<u>125-442-530100</u>		Supplies		125/9668/CUST#149/BUIL		36.94
<u>160298/2</u>	Invoice	01/02/2024	125/9722/CUST#149/BUILD MAINT/PO 3		0.00	8.49
<u>125-442-544700</u>		Repair & Replacement		125/9722/CUST#149/BUIL		8.49
<u>160345/2</u>	Invoice	01/03/2024	125/9795/CUST#149/BUILD MAINT/PO 3		0.00	38.99
<u>125-442-544700</u>		Repair & Replacement		125/9795/CUST#149/BUIL		38.99
<u>160444/2</u>	Invoice	01/09/2024	125/9914/CUST#149/BUILD MAINT/PO 3		0.00	216.89
<u>125-442-544700</u>		Repair & Replacement		125/9914/CUST#149/BUIL		216.89
<u>160690/2</u>	Invoice	01/18/2024	125/10076/CUST#149/BUILD MAINT/PO		0.00	167.84
<u>125-442-544700</u>		Repair & Replacement		125/10076/CUST#149/BUI		167.84
<u>160824/2</u>	Invoice	01/24/2024	125/10251/CUST#149/BUILD MAINT/PO		0.00	55.98
<u>125-442-544700</u>		Repair & Replacement		125/10251/CUST#149/BUI		55.98
<u>160854/2</u>	Invoice	01/25/2024	125/10266/CUST#149/BUILD MAINT/PO		0.00	59.94
<u>125-442-544400</u>		Facility Renovations		125/10266/CUST#149/BUI		59.94
<u>160867/2</u>	Invoice	01/25/2024	125/10304/CUST#149/BUILD MAINT/PO		0.00	496.61
<u>125-442-544700</u>		Repair & Replacement		125/10304/CUST#149/BUI		496.61
<u>269848/1</u>	Invoice	01/19/2024	125/10127/CUST#149/BUILD MAINT/PO		0.00	227.24
<u>125-442-544700</u>		Repair & Replacement		125/10127/CUST#149/BUI		227.24
20692	HOUSEL, LACIE	02/20/2024	Regular	0.00	100.00	1145225

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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	
020624	Invoice	02/06/2024	125/10690/SECURITY DEPOSIT/COMM CE	0.00	100.00	
125-210-111510		Security Deposit/Comm C	125/10690/SECURITY DEP		100.00	
14898	HOUSTON FREIGHTLINER, INC	02/20/2024	Regular	0.00	232.43	1145226
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
SIP-010-50-04088	Invoice	02/05/2024	110/10689/CUST#268958/R&B/PO 39344	0.00	232.43	
110-530-568455		Fleet Operations	110/10689/CUST#268958/		232.43	
00389	HOUSTON GALVESTON AREA COUN	02/20/2024	Regular	0.00	94,000.00	1145227
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
61029	Invoice	01/02/2024	110/10003/CUST#LB-00047/R&B/CC 01.1	0.00	94,000.00	
110-530-547518		Engineering Expenses	110/10003/CUST#LB-0004		94,000.00	
T.12497	HUGHES & LEISSNER PLLC	02/20/2024	Regular	0.00	600.00	1145228
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
012924	Invoice	01/29/2024	125/10466/CAUSE#21-10-26804/CCAL AP	0.00	600.00	
125-411-545700		Foster Care/Ad Litem Atty	125/10466/CAUSE#21-10-		600.00	
14937	INDEPENDENT HEALTH SERVICES, IN	02/20/2024	Regular	0.00	4,933.03	1145229
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
99920	Invoice	01/31/2024	125/10773/CUST#XA99999999/SO/PO 39	0.00	4,933.03	
125-525-546410		Medical Services/Jail	125/10773/CUST#XA9999		4,933.03	
T.10114	INDOFF INC.	02/20/2024	Regular	0.00	92.34	1145230
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
3705601	Invoice	01/29/2024	125/10381/CUST#133865/JP#2/PO 39351	0.00	74.47	
125-419-530200		Supplies and Stationary	125/10381/CUST#133865/		74.47	
3706091	Invoice	01/31/2024	125/10783/CUST#371446/ENV/PO 39380	0.00	17.87	
125-443-530500		Office & Drafting Supplies	125/10783/CUST#371446/		17.87	
04180	INGRAM LIBRARY SERVICES	02/20/2024	Regular	0.00	634.67	1145231
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
79704250	Invoice	01/03/2024	125/10472/ACCT#2044683/LIB/PO 39304	0.00	618.77	
125-537-535000		Books, Etc	125/10472/ACCT#204468		618.77	
80197805	Invoice	01/30/2024	125/10422/ACCT#2044683/LIB/PO 39269	0.00	15.90	
125-537-535000		Books, Etc	125/10422/ACCT#204468		15.90	
11244	INGRAM, GERALD	02/20/2024	Regular	0.00	45.00	1145232
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
020124	Invoice	02/01/2024	110/10658/REIMBURSEMENT TACERA RE	0.00	45.00	
110-524-562301		Dues and Licenses	110/10658/REIMBURSEM		45.00	
10758	INNOVATIVE COMMUNICATION SYS	02/20/2024	Regular	0.00	738.04	1145233
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
301872	Invoice	11/30/2023	125/9643/CUST#C29839/CC 09.06.2023	0.00	369.02	
125-519-542501		Telephone/Equip & Svc	125/9643/CUST#C29839/C		369.02	
302383	Invoice	12/31/2023	125/9883/CUST#C29839/CC 09.06.2023	0.00	369.02	
125-519-542501		Telephone/Equip & Svc	125/9883/CUST#C29839/C		369.02	
18301	INTERSTATE BILLING SERVICE, INC.	02/20/2024	Regular	0.00	1,755.98	1145234

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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>S0051806151</u>	Invoice	01/10/2024	110/10601/ACCT#836768/R&B/PO 39022	0.00	9.18	
<u>110-530-568455</u>	Fleet Operations		110/10601/ACCT#836768/		9.18	
<u>S0051807821</u>	Invoice	01/12/2024	110/10586/ACCT#836768/R&B/PO 39022	0.00	241.08	
<u>110-530-568455</u>	Fleet Operations		110/10586/ACCT#836768/		241.08	
<u>S0810570471</u>	Invoice	01/12/2024	110/10585/ACCT#836768/R&B/PO 39022	0.00	116.60	
<u>110-530-568455</u>	Fleet Operations		110/10585/ACCT#836768/		116.60	
<u>S0810570481</u>	Invoice	01/11/2024	110/10584/ACCT#836768/R&B/PO 39022	0.00	233.48	
<u>110-530-568455</u>	Fleet Operations		110/10584/ACCT#836768/		233.48	
<u>S0810571291</u>	Invoice	01/11/2024	110/10583/ACCT#836768/R&B/PO 39022	0.00	727.30	
<u>110-530-568455</u>	Fleet Operations		110/10583/ACCT#836768/		727.30	
<u>S0810571301</u>	Invoice	01/18/2024	110/10569/ACCT#836768/R&B/PO 39311	0.00	428.34	
<u>110-530-568455</u>	Fleet Operations		110/10569/ACCT#836768/		428.34	
02170	JACKSON, MARIAN E.	02/20/2024	Regular	0.00	342.24	1145235
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>020524</u>	Invoice	02/05/2024	125/10713/IP TRAINING/01.31 TO 02.02.	0.00	342.24	
<u>125-420-563000</u>	Training & Conference Ex		125/10713/IP TRAINING/0		342.24	
18412	JENNIFER L. ROCKETT, PHD, PLLC	02/20/2024	Regular	0.00	800.00	1145236
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>23-11-18953</u>	Invoice	02/09/2024	125/10879/INV#23-11-18953/506TH APP	0.00	800.00	
<u>125-422-567104</u>	Mental Health/Competen		125/10879/INV#23-11-18		800.00	
02271	JOHNSTONE SUPPLY	02/20/2024	Regular	0.00	33.86	1145237
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>S4712926.001</u>	Invoice	01/23/2024	125/10261/CUST#40110/BUILD MAINT/P	0.00	8.82	
<u>125-442-544700</u>	Repair & Replacement		125/10261/CUST#40110/B		8.82	
<u>S4713627.001</u>	Invoice	01/25/2024	125/10274/CUST#40110/BUILD MAINT/P	0.00	25.04	
<u>125-442-544700</u>	Repair & Replacement		125/10274/CUST#40110/B		25.04	
20470	JONES, JULIE A	02/20/2024	Regular	0.00	2,220.00	1145238
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>2022401</u>	Invoice	01/30/2024	125/10687/INV#2022401/ANIMAL CONT	0.00	2,220.00	
<u>125-515-545910</u>	Animal Housing/Care		125/10687/INV#2022401/		2,220.00	
20691	JORDAN, DESMOND LEON	02/20/2024	Regular	0.00	20.00	1145239
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>020724</u>	Invoice	02/07/2024	125/10786/OVERPAYMENT CAUSE#21-01-	0.00	20.00	
<u>125-210-112932</u>	Overpayment D CL		125/10786/OVERPAYMEN		20.00	
01704	JUSTICE BENEFITS INC	02/20/2024	Regular	0.00	6,516.40	1145240
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>201706262</u>	Invoice	01/19/2024	212/10166/SCAAP FY 2023 22%	0.00	6,516.40	
<u>212-488-540800</u>	Professional & Contracts		212/10166/SCAAP FY 2023		6,516.40	
13195	KARSTADT, WAYNE	02/20/2024	Regular	0.00	45.00	1145241
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>020524</u>	Invoice	02/05/2024	110/10656/REIMBURSEMENT TACERA DU	0.00	45.00	
<u>110-524-562301</u>	Dues and Licenses		110/10656/REIMBURSEM		45.00	

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20693	KELLY, EVERETT	02/20/2024	Regular	0.00	272.00	1145242
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>S00138461</u>	Invoice	02/07/2024	125/10695/REIMBURSEMENT BENEFITS	0.00	272.00	
<u>125-405-530200</u>		Supplies and Stationary	125/10695/REIMBURSEM		272.00	
20592	KING RANCH AG & TURF	02/20/2024	Regular	0.00	518.73	1145243
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>327403</u>	Invoice	01/08/2024	110/10571/ACCT#21585/R&B/PO 39298	0.00	518.73	
<u>110-530-568455</u>		Fleet Operations	110/10571/ACCT#21585/R		518.73	
T.8263	KRENEK, TED	02/20/2024	Regular	0.00	485.30	1145244
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>013024</u>	Invoice	01/30/2024	125/10404/JIP SEMINAR/01.21 TO 01.24	0.00	485.30	
<u>125-421-563000</u>		Training & Conference Ex	125/10404/JIP SEMINAR/0		485.30	
16214	KYRISH TRUCK CENTERS OF HOUSTON	02/20/2024	Regular	0.00	653.40	1145245
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>R101043786 01</u>	Invoice	08/15/2023	110/10468/CUST#REF#12/R&B/PO 39461	0.00	653.40	
<u>110-530-568455</u>		Fleet Operations	110/10468/CUST#REF#12/		653.40	
04680	LANDSOWNE-MOODY CO., INC.	02/20/2024	Regular	0.00	6,827.36	1145246
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>IC26981</u>	Invoice	01/09/2024	110/10614/CUST#029314/R&B/PO 39018	0.00	2,270.98	
<u>110-530-568455</u>		Fleet Operations	110/10614/CUST#029314/		2,270.98	
<u>IC27037</u>	Invoice	02/05/2024	110/10269/CUST#029314/R&B/PO 39302	0.00	223.84	
<u>110-530-568455</u>		Fleet Operations	110/10269/CUST#029314/		223.84	
<u>IC27066</u>	Invoice	01/29/2024	110/10382/CUST#029314/R&B/PO 39352	0.00	433.95	
<u>110-530-568455</u>		Fleet Operations	110/10382/CUST#029314/		433.95	
<u>IC27117</u>	Invoice	01/31/2024	110/10431/CUST#029314/R&B/PO 39353	0.00	3,809.67	
<u>110-530-568455</u>		Fleet Operations	110/10431/CUST#029314/		3,809.67	
<u>IC27173</u>	Invoice	01/24/2024	110/10268/CUST#029314/R&B/PO 39303	0.00	88.92	
<u>110-530-568455</u>		Fleet Operations	110/10268/CUST#029314/		88.92	
T.8672	LAROCHE	02/20/2024	Regular	0.00	646.55	1145247
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>298354</u>	Invoice	12/22/2023	110/10594/CUST#004431/R&B/PO 39112	0.00	305.06	
<u>110-530-568455</u>		Fleet Operations	110/10594/CUST#004431/		305.06	
<u>298961</u>	Invoice	01/25/2024	125/10873/CUST#004566/LAW ENF/PO 3	0.00	341.49	
<u>125-518-536400</u>		Parts and Repairs	125/10873/CUST#004566/		341.49	
20582	LEGACY WASTE SERVICES, LLC	02/20/2024	Regular	0.00	897.60	1145248
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>10966-1001</u>	Invoice	01/26/2024	110/10604/INV#10966-1001/R&B/PO 39	0.00	897.60	
<u>110-530-569921</u>		Dumpster Fees	110/10604/INV#10966-10		897.60	
20643	LIFELOC TECHNOLOGIES INC.	02/20/2024	Regular	0.00	2,581.06	1145249
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>258780</u>	Invoice	02/06/2024	192/10785/CUST#25WA77445/SO	0.00	2,581.06	
<u>192-489-581814</u>		Fed For Equipmnet	192/10785/CUST#25WA77		2,581.06	
20430	LINGENFELTER, ROBERT	02/20/2024	Regular	0.00	25.00	1145250

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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	
020824	Invoice	02/08/2024	110/10858/REIMBURSEMENT	WCJC EXA	0.00	25.00
110-524-562301		Dues and Licenses		110/10858/REIMBURSEM		25.00
13221	LIA ENGINEERING, INC.	02/20/2024	Regular	0.00	150.00	1145251
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
202337535	Invoice	12/31/2023	110/10435/PROJECT# 0309-0702/DEC SE		0.00	100.00
110-524-544900		Service Contracts/Repairs		110/10435/PROJECT# 030		100.00
202337536	Invoice	12/31/2023	110/10434/PROJECT#0309-2017/DEC/R&		0.00	50.00
110-530-547518		Engineering Expenses		110/10434/PROJECT#0309		50.00
19977	MCCALL, ROSS J	02/20/2024	Regular	0.00	45.00	1145252
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
012924	Invoice	01/29/2024	110/10657/REIMBURSEMENT	TACERA RE	0.00	45.00
110-524-562301		Dues and Licenses		110/10657/REIMBURSEM		45.00
11837	MCKERLEY, CARRIE M	02/20/2024	Regular	0.00	350.00	1145253
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
020724	Invoice	02/07/2024	125/10677/ATTY FINES AND FEES/JANUA		0.00	350.00
125-210-112923		Collection For Others D C		125/10677/ATTY FINES AN		350.00
18460	MIDWEST TAPE, LLC	02/20/2024	Regular	0.00	1,161.24	1145254
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
504995952	Invoice	01/31/2024	125/10473/CUST#2000020613/LIB/PO 39		0.00	1,161.24
125-537-535000		Books, Etc		125/10473/CUST#200002		1,161.24
19999	MOFFITT HOLDINGS, LLC	02/20/2024	Regular	0.00	4,000.00	1145255
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
438624	Invoice	01/11/2024	110/10587/INV#438624/R&B/PO 39021		0.00	4,000.00
110-530-581815		Equipment Rental		110/10587/INV#438624/R		4,000.00
18769	MOODY GARDENS	02/20/2024	Regular	0.00	492.20	1145256
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
CONF# 212241	Invoice	01/04/2024	125/10399/TNOA CONFERENCE/A.LOPEZ/		0.00	492.20
125-516-563000		Training & Conference Ex		125/10399/TNOA CONFER		492.20
18957	MR. WINDSHIELD, INC.	02/20/2024	Regular	0.00	819.85	1145257
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9037	Invoice	12/18/2023	125/9642/REPAIR UNIT#1174/LAW ENF		0.00	49.95
125-518-536400		Parts and Repairs		125/9642/REPAIR UNIT#11		49.95
9113	Invoice	01/23/2024	110/10562/REPAIR VIN#8504/R&B/PO 39		0.00	384.95
110-530-568455		Fleet Operations		110/10562/REPAIR VIN#85		384.95
9114	Invoice	01/23/2024	110/10563/REPAIR VIN#9230/R&B/PO 39		0.00	384.95
110-530-568455		Fleet Operations		110/10563/REPAIR VIN#92		384.95
05420	MUSTANG CAT	02/20/2024	Regular	0.00	56.78	1145258
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
PART6467364	Invoice	12/06/2023	110/9539/CUST#0492000/R&B/PO 39012		0.00	39.95
110-530-568455		Fleet Operations		110/9539/CUST#0492000/		39.95
PART6470055	Invoice	12/08/2023	110/9538/CUST#0492000/R&B/PO 39013		0.00	16.83

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
110-530-568455	Fleet Operations		110/9538/CUST#0492000/		16.83	
10750	MUSTANG RENTAL SERVICES	02/20/2024	Regular	0.00	5,367.00	1145259
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
A4668003	Invoice	01/03/2024	110/10055/ACCT#548479/R&B/PO 39251	0.00	5,367.00	
110-530-581815		Equipment Rental	110/10055/ACCT#548479/		5,367.00	
01695	NAPA AUTO PARTS	02/20/2024	Regular	0.00	5,280.39	1145260
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
989443	Invoice	01/02/2024	110/10635/CUST#278/R&B/PO 39379	0.00	143.86	
110-530-568455		Fleet Operations	110/10635/CUST#278/R&		143.86	
989511	Invoice	01/02/2024	110/10636/CUST#278/R&B/PO 39379	0.00	524.85	
110-530-568455		Fleet Operations	110/10636/CUST#278/R&		524.85	
989539	Invoice	01/02/2024	110/10634/CUST#278/R&B/PO 39379	0.00	295.00	
110-530-568455		Fleet Operations	110/10634/CUST#278/R&		295.00	
989614	Invoice	01/03/2024	110/10633/CUST#278/R&B/PO 39379	0.00	44.99	
110-530-568455		Fleet Operations	110/10633/CUST#278/R&		44.99	
989668	Invoice	01/03/2024	110/10632/CUST#278/R&B/PO 39379	0.00	229.34	
110-530-568455		Fleet Operations	110/10632/CUST#278/R&		229.34	
990322	Invoice	01/10/2024	110/10631/CUST#278/R&B/PO 39379	0.00	27.19	
110-530-568455		Fleet Operations	110/10631/CUST#278/R&		27.19	
990458	Invoice	01/11/2024	110/10630/CUST#278/R&B/PO 39379	0.00	46.44	
110-530-568455		Fleet Operations	110/10630/CUST#278/R&		46.44	
990501	Invoice	01/11/2024	110/10629/CUST#278/R&B/PO 39379	0.00	144.90	
110-530-568455		Fleet Operations	110/10629/CUST#278/R&		144.90	
990910	Invoice	01/16/2024	110/10628/CUST#278/R&B/PO 39379	0.00	11.61	
110-530-568455		Fleet Operations	110/10628/CUST#278/R&		11.61	
991056	Invoice	01/17/2024	110/10627/CUST#278/R&B/PO 39379	0.00	155.68	
110-530-568455		Fleet Operations	110/10627/CUST#278/R&		155.68	
991084	Invoice	01/17/2024	110/10626/CUST#278/R&B/PO 39379	0.00	1,679.70	
110-530-568455		Fleet Operations	110/10626/CUST#278/R&		1,679.70	
9914090	Invoice	01/22/2024	110/10625/CUST#278/R&B/PO 39379	0.00	67.14	
110-530-568455		Fleet Operations	110/10625/CUST#278/R&		67.14	
991752	Invoice	01/24/2024	110/10624/CUST#278/R&B/PO 39379	0.00	15.42	
110-530-568455		Fleet Operations	110/10624/CUST#278/R&		15.42	
991797	Invoice	01/24/2024	110/10623/CUST#278/R&B/PO 39379	0.00	73.76	
110-530-568455		Fleet Operations	110/10623/CUST#278/R&		73.76	
991961	Invoice	01/25/2024	110/10622/CUST#278/R&B/PO 39379	0.00	280.00	
110-530-568455		Fleet Operations	110/10622/CUST#278/R&		280.00	
992226	Invoice	01/29/2024	125/10744/CUST#294/LAW ENF/PO 3940	0.00	151.13	
125-518-536400		Parts and Repairs	125/10744/CUST#294/LA		151.13	
992247	Invoice	01/29/2024	110/10620/CUST#278/R&B/PO 39379	0.00	101.94	
110-530-568455		Fleet Operations	110/10620/CUST#278/R&		101.94	
992363	Invoice	01/30/2024	125/10745/CUST#294/LAW ENF/PO 3940	0.00	235.07	
125-518-536400		Parts and Repairs	125/10745/CUST#294/LA		235.07	
992366	Credit Memo	01/30/2024	125/10700/CUST#294/LAW ENF	0.00	-16.20	
125-518-536400		Parts and Repairs	125/10700/CUST#294/LA		-16.20	
992377	Invoice	01/30/2024	110/10619/CUST#278/R&B/PO 39379	0.00	230.33	
110-530-568455		Fleet Operations	110/10619/CUST#278/R&		230.33	
992381	Invoice	01/30/2024	110/10621/CUST#278/R&B/PO 39379	0.00	349.90	
110-530-568455		Fleet Operations	110/10621/CUST#278/R&		349.90	
992395	Invoice	01/30/2024	110/10618/CUST#278/R&B/PO 39379	0.00	31.98	

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<u>110-530-568455</u>		Fleet Operations	110/10618/CUST#278/R&		31.98	
<u>992414</u>	Invoice	01/30/2024	110/10617/CUST#278/R&B/PO 39379	0.00	60.32	
<u>110-530-568455</u>		Fleet Operations	110/10617/CUST#278/R&		60.32	
<u>992459</u>	Invoice	01/30/2024	110/10616/CUST#278/R&B/PO 39379	0.00	205.68	
<u>110-530-568455</u>		Fleet Operations	110/10616/CUST#278/R&		205.68	
<u>992484</u>	Invoice	01/31/2024	110/10615/CUST#278/R&B/PO 39379	0.00	77.84	
<u>110-530-568455</u>		Fleet Operations	110/10615/CUST#278/R&		77.84	
<u>992485</u>	Invoice	01/31/2024	125/10747/CUST#294/LAW ENF/PO 3941	0.00	30.64	
<u>125-518-536400</u>		Parts and Repairs	125/10747/CUST#294/LA		30.64	
<u>992489</u>	Invoice	01/31/2024	125/10746/CUST#294/LAW ENF/PO 3940	0.00	81.88	
<u>125-518-536400</u>		Parts and Repairs	125/10746/CUST#294/LA		81.88	
Void						
01319	NORTHERN SAFETY CO, INC	02/20/2024	Regular	0.00	0.00	1145261
		02/20/2024	Regular	0.00	109.73	1145262
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>905981980</u>	Invoice	01/22/2024	110/10556/CUST ID#3550035/R&B/PO 39	0.00	61.01	
<u>110-530-547522</u>		Health, Safety & Hazard	110/10556/CUST ID#3550		61.01	
<u>905994410</u>	Invoice	01/26/2024	110/10659/CUST#3550035/R&B/PO 3932	0.00	48.72	
<u>110-530-547522</u>		Health, Safety & Hazard	110/10659/CUST#355003		48.72	
01319	NORTHERN SAFETY CO, INC	02/20/2024	Regular	0.00	89.07	1145263
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>905947845</u>	Invoice	01/03/2024	110/10612/CUST ID#3550035/R&B/PO 39	0.00	28.06	
<u>110-530-547522</u>		Health, Safety & Hazard	110/10612/CUST ID#3550		28.06	
<u>905961037</u>	Invoice	01/10/2024	110/10613/CUST ID#3550035/R&B/PO 39	0.00	61.01	
<u>110-530-547522</u>		Health, Safety & Hazard	110/10613/CUST ID#3550		61.01	
18826	ODP BUSINESS SOLUTIONS, LLC	02/20/2024	Regular	0.00	1,033.21	1145264
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>342273677001</u>	Invoice	12/06/2023	125/9456/ACCT#30113665/CONST PCT#2	0.00	8.38	
<u>125-512-530200</u>		Supplies and Stationary	125/9456/ACCT#3011366		8.38	
<u>350575647001</u>	Invoice	01/24/2024	125/10644/ACCT#30113665/LIB/PO 3921	0.00	812.67	
<u>125-537-530200</u>		Supplies and Stationary	125/10644/ACCT#301136		812.67	
<u>350664709001</u>	Invoice	01/24/2024	125/10645/ACCT#30113665/LIB/PO 3921	0.00	32.97	
<u>125-537-530200</u>		Supplies and Stationary	125/10645/ACCT#301136		32.97	
<u>353246368001</u>	Invoice	02/06/2024	125/10855/ACCT#30113665/DIST CLERK/	0.00	179.19	
<u>125-417-530200</u>		Supplies and Stationary	125/10855/ACCT#301136		179.19	
00928	O'REILLY AUTO PARTS	02/20/2024	Regular	0.00	1,663.91	1145265
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>0603-129448</u>	Invoice	12/06/2023	110/10548/ACCT#1804716/R&B/PO 3937	0.00	15.98	
<u>110-530-568455</u>		Fleet Operations	110/10548/ACCT#180471		15.98	
<u>0603-129499</u>	Invoice	12/06/2023	110/10547/ACCT#1804716/R&B/PO 3937	0.00	13.99	
<u>110-530-568455</u>		Fleet Operations	110/10547/ACCT#180471		13.99	
<u>0603-129557</u>	Invoice	12/06/2023	110/10546/ACCT#1804716/R&B/PO 3937	0.00	86.53	
<u>110-530-568455</u>		Fleet Operations	110/10546/ACCT#180471		86.53	
<u>0603-129656</u>	Invoice	12/07/2023	110/10545/ACCT#1804716/R&B/PO 3937	0.00	33.96	
<u>110-530-568455</u>		Fleet Operations	110/10545/ACCT#180471		33.96	
<u>0603-129739</u>	Invoice	12/07/2023	110/10544/ACCT#1804716/R&B/PO 3937	0.00	17.98	
<u>110-530-568455</u>		Fleet Operations	110/10544/ACCT#180471		17.98	
<u>0603-130913</u>	Invoice	12/13/2023	110/10543/ACCT#1804716/R&B/PO 3937	0.00	7.38	

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<u>110-530-568455</u>		Fleet Operations	110/10543/ACCT#180471		7.38	
<u>0603-131054</u>	Invoice	12/14/2023	110/10542/ACCT#1804716/R&B/PO 3937	0.00	36.78	
<u>110-530-568455</u>		Fleet Operations	110/10542/ACCT#180471		36.78	
<u>0603-131716</u>	Invoice	12/18/2023	110/10541/ACCT#1804716/R&B/PO 3937	0.00	29.99	
<u>110-530-568455</u>		Fleet Operations	110/10541/ACCT#180471		29.99	
<u>0603-131726</u>	Invoice	12/18/2023	110/10540/ACCT#1804716/R&B/PO 3937	0.00	55.72	
<u>110-530-568455</u>		Fleet Operations	110/10540/ACCT#180471		55.72	
<u>0603-132132</u>	Invoice	12/20/2023	110/10539/ACCT#1804716/R&B/PO 3937	0.00	10.98	
<u>110-530-568455</u>		Fleet Operations	110/10539/ACCT#180471		10.98	
<u>0603-132250</u>	Invoice	12/21/2023	110/10538/ACCT#1804716/R&B/PO 3937	0.00	76.47	
<u>110-530-568455</u>		Fleet Operations	110/10538/ACCT#180471		76.47	
<u>0603-132262</u>	Invoice	12/21/2023	110/10537/ACCT#1804716/R&B/PO 3937	0.00	68.92	
<u>110-530-568455</u>		Fleet Operations	110/10537/ACCT#180471		68.92	
<u>0603-134127</u>	Invoice	01/02/2024	110/10734/ACCT#1804716/R&B/PO 3938	0.00	23.99	
<u>110-530-568455</u>		Fleet Operations	110/10734/ACCT#180471		23.99	
<u>0603-134140</u>	Invoice	01/02/2024	110/10735/ACCT#1804716/R&B/PO 3938	0.00	31.99	
<u>110-530-568455</u>		Fleet Operations	110/10735/ACCT#180471		31.99	
<u>0603-134326</u>	Invoice	01/03/2024	110/10733/ACCT#1804716/R&B/PO 3938	0.00	8.73	
<u>110-530-568455</u>		Fleet Operations	110/10733/ACCT#180471		8.73	
<u>0603-134327</u>	Invoice	01/03/2024	110/10732/ACCT#1804716/R&B/PO 3938	0.00	6.99	
<u>110-530-568455</u>		Fleet Operations	110/10732/ACCT#180471		6.99	
<u>0603-134445</u>	Invoice	01/04/2024	110/10731/ACCT#1804716/R&B/PO 3938	0.00	86.91	
<u>110-530-568455</u>		Fleet Operations	110/10731/ACCT#180471		86.91	
<u>0603-135409</u>	Invoice	01/09/2024	110/10730/ACCT#1804716/R&B/PO 3938	0.00	30.09	
<u>110-530-568455</u>		Fleet Operations	110/10730/ACCT#180471		30.09	
<u>0603-135586</u>	Invoice	01/10/2024	110/10729/ACCT#1804716/R&B/PO 3938	0.00	77.00	
<u>110-530-568455</u>		Fleet Operations	110/10729/ACCT#180471		77.00	
<u>0603-135587</u>	Invoice	01/10/2024	110/10728/ACCT#1804716/R&B/PO 3938	0.00	20.70	
<u>110-530-568455</u>		Fleet Operations	110/10728/ACCT#180471		20.70	
<u>0603-135761</u>	Invoice	01/11/2024	110/10727/ACCT#1804716/R&B/PO 3938	0.00	27.98	
<u>110-530-568455</u>		Fleet Operations	110/10727/ACCT#180471		27.98	
<u>0603-136631</u>	Invoice	01/16/2024	110/10726/ACCT#1804716/R&B/PO 3938	0.00	146.41	
<u>110-530-568455</u>		Fleet Operations	110/10726/ACCT#180471		146.41	
<u>0603-136741</u>	Credit Memo	01/17/2024	125/10438/ACCT#1804710/LAW ENF	0.00	-22.00	
<u>125-518-536400</u>		Parts and Repairs	125/10438/ACCT#180471		-22.00	
<u>0603-136868</u>	Invoice	01/18/2024	110/10725/ACCT#1804716/R&B/PO 3938	0.00	77.00	
<u>110-530-568455</u>		Fleet Operations	110/10725/ACCT#180471		77.00	
<u>0603-137646</u>	Invoice	01/22/2024	110/10724/ACCT#1804716/R&B/PO 3938	0.00	16.78	
<u>110-530-568455</u>		Fleet Operations	110/10724/ACCT#180471		16.78	
<u>0603-137778</u>	Invoice	01/23/2024	110/10723/ACCT#1804716/R&B/PO 3938	0.00	286.49	
<u>110-530-568455</u>		Fleet Operations	110/10723/ACCT#180471		286.49	
<u>0603-137917</u>	Invoice	01/24/2024	110/10722/ACCT#1804716/R&B/PO 3938	0.00	9.49	
<u>110-530-568455</u>		Fleet Operations	110/10722/ACCT#180471		9.49	
<u>0603-137999</u>	Invoice	01/24/2024	125/10787/ACCT#1804710/LAW ENF/PO	0.00	27.11	
<u>125-518-536400</u>		Parts and Repairs	125/10787/ACCT#180471		27.11	
<u>0603-139033</u>	Invoice	01/30/2024	125/10791/ACCT#1804710/LAW ENF/PO	0.00	19.79	
<u>125-518-536400</u>		Parts and Repairs	125/10791/ACCT#180471		19.79	
<u>0603-139055</u>	Invoice	01/30/2024	125/10789/ACCT#1804710/LAW ENF/PO	0.00	91.68	
<u>125-518-536400</u>		Parts and Repairs	125/10789/ACCT#180471		91.68	
<u>0603-139248</u>	Invoice	01/31/2024	125/10788/ACCT#1804710/LAW ENF/PO	0.00	149.71	
<u>125-518-536400</u>		Parts and Repairs	125/10788/ACCT#180471		149.71	
<u>0603-139397</u>	Invoice	02/01/2024	125/10790/ACCT#1804710/LAW ENF/PO	0.00	92.39	

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<u>125-518-536400</u>		Parts and Repairs	125/10790/ACCT#180471		92.39	
18816	**Void**	02/20/2024	Regular	0.00	0.00	1145266
	PECHUKAS, ROBERT	02/20/2024	Regular	0.00	816.03	1145267
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>021224</u>	Invoice	02/12/2024	125/10801/TX HEALTHY BOOT CAMP/02.0	0.00	816.03	
<u>125-401-563055</u>		Train & Conf/Director Poli	125/10801/TX HEALTHY B		816.03	
T.9966	PERDUE, BRANDON, FIELDER, COLLI	02/20/2024	Regular	0.00	1,450.00	1145268
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>020724</u>	Invoice	02/07/2024	125/10678/ATTY FINE AND FEES/JANUARY	0.00	1,450.00	
<u>125-210-112923</u>		Collection For Others D C	125/10678/ATTY FINE AND		1,450.00	
T.9966	PERDUE, BRANDON, FIELDER, COLLI	02/20/2024	Regular	0.00	716.65	1145269
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>314</u>	Invoice	12/31/2023	125/10445/ATTY FINES AND FEES/NOV	0.00	716.65	
<u>125-210-112974</u>		CAF/IP4	125/10445/ATTY FINES AN		716.65	
T.9966	PERDUE, BRANDON, FIELDER, COLLI	02/20/2024	Regular	0.00	851.60	1145270
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>315</u>	Invoice	12/31/2023	125/10448/ATTY FINES AND FEES/DEC	0.00	851.60	
<u>125-210-112974</u>		CAF/IP4	125/10448/ATTY FINES AN		851.60	
18525	PETROLEUM TRADERS CORPORATIC	02/20/2024	Regular	0.00	20,914.72	1145271
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1956054</u>	Invoice	01/18/2024	110/10129/ACCT#993264/1/R&B/PO 391	0.00	20,914.72	
<u>110-530-537501</u>		Fuel	110/10129/ACCT#993264/		20,914.72	
18296	PHILIPS VETERINARY HOSPITAL LLC	02/20/2024	Regular	0.00	997.87	1145272
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>233500</u>	Invoice	01/03/2024	125/10768/CLIENT ID#11406/SO/PO 394	0.00	997.87	
<u>125-516-530204</u>		K9 Dog Supplies	125/10768/CLIENT ID#114		997.87	
02156	PIERCE, CHERYL L	02/20/2024	Regular	0.00	261.30	1145273
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>013024</u>	Invoice	01/30/2024	241/10425/MILEAGE REIMB REPORTING/	0.00	52.26	
<u>241-595-561209</u>		ARP Miscellaneous	241/10425/MILEAGE REIM		52.26	
<u>020124</u>	Invoice	02/01/2024	241/10456/MILEAGE REPORTING 01.31; /	0.00	104.52	
<u>241-595-561209</u>		ARP Miscellaneous	241/10456/MILEAGE REP		104.52	
<u>020824</u>	Invoice	02/08/2024	241/10845/REPORTER 2-6;2-8/CCAL 2 AP	0.00	104.52	
<u>241-595-561209</u>		ARP Miscellaneous	241/10845/REPORTER 2-6;		104.52	
10568	PIRKLE, MARTHA E.	02/20/2024	Regular	0.00	766.76	1145274
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>020624</u>	Invoice	02/06/2024	125/10654/CDCAT WINTER CONF/01.29 T	0.00	766.76	
<u>125-417-563000</u>		Training & Conference Ex	125/10654/CDCAT WINTE		766.76	
05995	PRECISION PRINTING	02/20/2024	Regular	0.00	106.20	1145275

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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>9447</u>	Invoice	01/01/2024	125/9863/INV#9447/CSCD/PO 39355	0.00	106.20	
<u>125-519-581813</u>	Copier/Printer		125/9863/INV#9447/CSCD		106.20	
17688	PRECISION UTILITY, LLC	02/20/2024	Regular	0.00	267.75	1145276
<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>4829</u>	Invoice	02/01/2024	125/10460/WATER SYSTEM/FEB	0.00	267.75	
<u>125-411-542600</u>	Utilities		125/10460/WATER SYSTE		267.75	
18107	PVAC DELTA SIGMA THETA SORORIT	02/20/2024	Regular	0.00	100.00	1145277
<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>020124</u>	Invoice	02/01/2024	125/10450/SECURITY DEPOSIT/COMM CE	0.00	100.00	
<u>125-210-111510</u>	Security Deposit/Comm C		125/10450/SECURITY DEP		100.00	
17649	QUADIENT FINANCE USA INC.	02/20/2024	Regular	0.00	300.00	1145278
<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>012124</u>	Invoice	01/21/2024	125/10379/ACCT#7900 0440 8065 5461/J	0.00	300.00	
<u>125-419-531400</u>	Postage		125/10379/ACCT#7900 04		300.00	
17649	QUADIENT FINANCE USA INC.	02/20/2024	Regular	0.00	120.57	1145279
<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>012124-1</u>	Invoice	01/21/2024	125/10379/ACCT#7900 0440 8065 5461/J	0.00	120.57	
<u>125-419-531400</u>	Postage		125/10379/ACCT#7900 04		120.57	
17650	QUADIENT LEASING USA, INC	02/20/2024	Regular	0.00	453.30	1145280
<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>Q1179043</u>	Invoice	01/29/2024	125/10505/CUST#01267789/ENV/PO 393	0.00	453.30	
<u>125-443-531400</u>	Postage		125/10505/CUST#012677		453.30	
17650	QUADIENT LEASING USA, INC	02/20/2024	Regular	0.00	74.13	1145281
<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>Q1179042</u>	Invoice	01/29/2024	125/10506/CUST#01267789/JP#1/PO	0.00	74.13	
<u>125-418-531400</u>	Postage		Monthly Postal Machine R		74.13	
17659	QUADIENT, INC	02/20/2024	Regular	0.00	210.27	1145282
<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>Q1173020</u>	Invoice	01/27/2024	110/10568/CUST#01267789/R&B/PO 393	0.00	210.27	
<u>110-524-544900</u>	Service Contracts/Repairs		110/10568/CUST#012677		210.27	
11238	QUICK LANE TIRE & AUTO CENTER	02/20/2024	Regular	0.00	141.56	1145283
<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>91151</u>	Invoice	01/25/2024	110/10698/REPAIRS UNIT#29/R&B/PO 39	0.00	141.56	
<u>110-530-568455</u>	Fleet Operations		110/10698/REPAIRS UNIT#		141.56	
06120	QUILL CORPORATION	02/20/2024	Regular	0.00	1,913.15	1145284
<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>35313122</u>	Invoice	10/24/2023	110/10809/ACCT#2893854/R&B/PO 3945	0.00	104.09	
<u>110-524-530500</u>	Office & Drafting Supplies		110/10809/ACCT#289385		104.09	
<u>36345262</u>	Invoice	12/27/2023	110/10576/ACCT#363/R&B/PO 39002	0.00	11.03	
<u>110-524-530500</u>	Office & Drafting Supplies		110/10576/ACCT#363/R&		11.03	

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<u>36505613</u>	Invoice	01/05/2024	110/10592/ACCT#2893854/R&B/PO 3913	0.00	221.33	
<u>110-524-530500</u>		Office & Drafting Supplies	110/10592/ACCT#289385		221.33	
<u>36515245</u>	Invoice	01/08/2024	110/10579/ACCT#2893854/R&B/PO 3913	0.00	50.39	
<u>110-524-530500</u>		Office & Drafting Supplies	110/10579/ACCT#289385		50.39	
<u>36547665</u>	Invoice	01/09/2024	110/10811/ACCT#2893854/R&B/PO 3945	0.00	74.96	
<u>110-524-530500</u>		Office & Drafting Supplies	110/10811/ACCT#289385		74.96	
<u>36565687</u>	Invoice	02/08/2024	110/10810/ACCT#2893854/R&B/PO 3945	0.00	9.57	
<u>110-524-530500</u>		Office & Drafting Supplies	110/10810/ACCT#289385		9.57	
<u>36583820</u>	Invoice	01/10/2024	110/10812/ACCT#2893854/R&B/PO 3945	0.00	88.38	
<u>110-524-530500</u>		Office & Drafting Supplies	110/10812/ACCT#289385		88.38	
<u>36608884</u>	Invoice	01/11/2024	110/10813/ACCT#2893854/R&B/PO 3945	0.00	28.49	
<u>110-524-530500</u>		Office & Drafting Supplies	110/10813/ACCT#289385		28.49	
<u>36637869</u>	Invoice	01/12/2024	125/10814/ACCT#2893854/R&B/PO 3945	0.00	31.49	
<u>110-524-530500</u>		Office & Drafting Supplies	125/10814/ACCT#289385		31.49	
<u>36653290</u>	Invoice	01/12/2024	110/10816/ACCT#2893854/R&B/PO 3945	0.00	278.99	
<u>110-524-530500</u>		Office & Drafting Supplies	110/10816/ACCT#289385		278.99	
<u>36653958</u>	Invoice	01/12/2024	110/10815/ACCT#2893854/R&B/PO 3945	0.00	35.49	
<u>110-524-530500</u>		Office & Drafting Supplies	110/10815/ACCT#289385		35.49	
<u>36739194</u>	Invoice	01/18/2024	110/10808/ACCT#2893854/R&B/PO 3945	0.00	21.59	
<u>110-524-530500</u>		Office & Drafting Supplies	110/10808/ACCT#289385		21.59	
<u>36749326</u>	Invoice	01/18/2024	110/10817/ACCT#2893854/R&B/PO 3945	0.00	71.97	
<u>110-524-530500</u>		Office & Drafting Supplies	110/10817/ACCT#289385		71.97	
<u>36834389</u>	Invoice	01/24/2024	110/10807/ACCT#2893854/R&B/PO 3945	0.00	12.23	
<u>110-524-530500</u>		Office & Drafting Supplies	110/10807/ACCT#289385		12.23	
<u>36834397</u>	Invoice	01/24/2024	110/10806/ACCT#2893854/R&B/PO 3945	0.00	165.74	
<u>110-524-530500</u>		Office & Drafting Supplies	110/10806/ACCT#289385		165.74	
<u>36867107</u>	Invoice	01/25/2024	110/10805/ACCT#2893854/R&B/PO 3945	0.00	124.00	
<u>110-524-530500</u>		Office & Drafting Supplies	110/10805/ACCT#289385		124.00	
<u>36879832</u>	Invoice	02/20/2024	110/10804/ACCT#2893854/R&B/PO 3945	0.00	116.32	
<u>110-524-530500</u>		Office & Drafting Supplies	110/10804/ACCT#289385		116.32	
<u>36977742</u>	Invoice	01/31/2024	125/10641/ACCT#6339342/SO/PO 39286	0.00	16.14	
<u>125-516-530200</u>		Supplies and Stationary	125/10641/ACCT#633934		16.14	
<u>37106090</u>	Invoice	02/07/2024	125/10766/ACCT#6339342/SO/PO 39432	0.00	351.97	
<u>125-516-530200</u>		Supplies and Stationary	125/10766/ACCT#633934		351.97	
<u>37133108</u>	Invoice	02/08/2024	125/10764/ACCT#6339342/SO/PO 39451	0.00	98.98	
<u>125-516-530200</u>		Supplies and Stationary	125/10764/ACCT#633934		98.98	
06150	RB EVERETT & COMPANY	02/20/2024	Regular	0.00	191.01	1145285
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>51126636</u>	Invoice	10/12/2023	110/10589/CUST ID#C13884/R&B/PO 39	0.00	191.01	
<u>110-530-568455</u>		Fleet Operations	110/10589/CUST ID#C138		191.01	
11846	REPUBLIC SERVICES #473 *	02/20/2024	Regular	0.00	398.70	1145286
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>0473-000500912</u>	Invoice	11/26/2023	125/9960/ACCT#3-0473-0013104/RECYCL	0.00	398.70	
<u>125-527-569921</u>		Dumpster Fees	125/9960/ACCT#3-0473-0		398.70	
11846	REPUBLIC SERVICES #473 *	02/20/2024	Regular	0.00	242.45	1145287
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>0473-000503592</u>	Invoice	01/26/2024	125/10508/ACCT#3-0473-0004704/COM	0.00	242.45	
<u>125-411-542600</u>		Utilities	125/10508/ACCT#3-0473-		242.45	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11846	REPUBLIC SERVICES #473 *	02/20/2024	Regular	0.00	163.22	1145288
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
0473-000503804	Invoice	01/26/2024	125/10504/ACCT#3-0473-0013616/ANNE	0.00	163.22	
125-411-542600	Utilities		125/10504/ACCT#3-0473-		163.22	
11846	REPUBLIC SERVICES #473 *	02/20/2024	Regular	0.00	163.22	1145289
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
0473-000503805	Invoice	01/26/2024	125/10503/ACCT#3-0473-0013617/ANNE	0.00	163.22	
125-411-542600	Utilities		125/10503/ACCT#3-0473-		163.22	
14381	RIKOH USA, INC.	02/20/2024	Regular	0.00	22.50	1145290
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
5068855950	Invoice	02/01/2024	125/10770/CUST#12569042/FM/PO 3945	0.00	22.50	
125-509-581813	Copier/Printer		125/10770/CUST#125690		22.50	
19516	ROCA CLEANING SERVICES	02/20/2024	Regular	0.00	1,350.00	1145291
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
599666	Invoice	12/31/2023	125/9798/CLEANING 12.20;12.21;12.23/	0.00	450.00	
125-442-545400	Contract Labor		125/9798/CLEANING 12.2		450.00	
599667	Invoice	01/08/2024	125/10060/CLEANING 01.06;01.07/MAIN	0.00	450.00	
125-442-545400	Contract Labor		125/10060/CLEANING 01.		450.00	
599668	Invoice	01/15/2024	125/10059/CLEANING 01.09;01.11;01.13/	0.00	450.00	
125-442-545400	Contract Labor		125/10059/CLEANING 01.		450.00	
01406	ROMCO EQUIPMENT COMPANY	02/20/2024	Regular	0.00	2,175.10	1145292
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
110212263	Invoice	12/26/2023	110/10507/CUST#93834/R&B/PO 39027	0.00	2,175.10	
110-530-568455	Fleet Operations		110/10507/CUST#93834/R		2,175.10	
16591	RUGGED DEPOT	02/20/2024	Regular	0.00	149.24	1145293
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
77743	Invoice	02/05/2024	125/10796/CUST#C15492/SO/PO 39390	0.00	149.24	
125-516-581700	Equipment		125/10796/CUST#C15492/		149.24	
15916	SANDERS, PEGGY	02/20/2024	Regular	0.00	75.00	1145294
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
012624	Invoice	01/26/2024	125/10428/REIM COLL FOR NEWCRT PRO	0.00	75.00	
125-430-563000	Training & Conference Ex		125/10428/REIM COLL FO		75.00	
14921	SEDALCO, INC	02/20/2024	Regular	0.00	224,104.97	1145295
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
APPLICATION #1	Invoice	12/31/2023	604/10513/BUSINESS NODE/PAY APP#14/	0.00	224,104.97	
604-604-545507	Demolition		604/10513/BUSINESS NOD		179,461.17	
604-604-581000	Bldg Purch, Const, or Imp		604/10513/BUSINESS NOD		43,849.55	
604-604-581837	Swing Space		604/10513/BUSINESS NOD		794.25	
T.14673	SIMON, DANIELLE	02/20/2024	Regular	0.00	420.00	1145296
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
012424	Invoice	01/24/2024	125/10704/TLA CONFERENCE/04.16 TO 0	0.00	420.00	
125-537-563000	Training & Conference Ex		125/10704/TLA CONFERE		420.00	

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T.5432	SINGLETON & SONS FUNERAL HOMI	02/20/2024	Regular	0.00	2,000.00	1145297
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
122523	Invoice	12/25/2023	125/9870/TRANSFER 7 REMOVAL/CC 02.0	0.00	2,000.00	
125-423-540705		Transport To Morgue	125/9870/TRANSFER 7 RE		2,000.00	
DAN	SPARKLETT & SIERRA SPRINGS	02/20/2024	Regular	0.00	97.92	1145298
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
14429928 01272	Invoice	01/27/2024	110/10611/ACCT#646481614429928/R&	0.00	97.92	
110-524-530500		Office & Drafting Supplies	110/10611/ACCT#646481		97.92	
17739	SPARKLIGHT	02/20/2024	Regular	0.00	192.86	1145299
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
020124-COURTH	Invoice	02/01/2024	125/1087///ACCT#139746259/CRTHSE AN	0.00	120.93	
125-411-542502		Internet Service	125/1087///ACCT#1397462		120.93	
020124-MAINT	Invoice	02/01/2024	125/10483/ACCT#126978766/MAINT/01.	0.00	71.93	
125-411-542502		Internet Service	125/10483/ACCT#126978		71.93	
18145	SPEEDTECH LIGHTS, INC.	02/20/2024	Regular	0.00	508.81	1145300
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
375571	Invoice	01/18/2024	110/10600/ORDER ID#1389926/R&B/PO	0.00	508.81	
110-530-568455		Fleet Operations	110/10600/ORDER ID#138		508.81	
T.13070	STEEN, HENRY G. JR	02/20/2024	Regular	0.00	330.00	1145301
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
020724	Invoice	02/07/2024	125/10679/ATTY FINES AND FEES/IANUA	0.00	330.00	
125-210-112923		Collection For Others D C	125/10679/ATTY FINES AN		330.00	
T.12617	STEINHAUSER'S	02/20/2024	Regular	0.00	243.55	1145302
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
32209/6	Invoice	01/31/2024	125/10660/CUST#12211/ANIMAL CONTR	0.00	31.08	
125-515-545910		Animal Housing/Care	125/10660/CUST#12211/A		31.08	
32220/6	Invoice	02/01/2024	125/10640/CUST#12211/SO/PO 39285	0.00	55.99	
125-516-530204		K9 Dog Supplies	125/10640/CUST#12211/S		55.99	
32244/6	Invoice	02/03/2024	125/10523/CUST#12211/SO/PO 39323	0.00	67.99	
125-516-530204		K9 Dog Supplies	125/10523/CUST#12211/S		67.99	
32271/6	Invoice	02/07/2024	125/10767/CUST#12211/ANIMAL CONTR	0.00	49.99	
125-516-530204		K9 Dog Supplies	125/10767/CUST#12211/A		49.99	
32287/6	Invoice	02/10/2024	125/10859/CUST#12211/ANIMAL CONTR	0.00	38.50	
125-516-545911		Estray	125/10859/CUST#12211/A		38.50	
12028	STEWART & STEVENSON	02/20/2024	Regular	0.00	2,248.01	1145303
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
60111406	Invoice	12/18/2023	110/10836/CUST#72111/R&B/PO 39427	0.00	2,248.01	
110-530-568455		Fleet Operations	110/10836/CUST#72111/R		2,248.01	
00363	TAAO	02/20/2024	Regular	0.00	235.00	1145304
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
3607	Invoice	09/06/2023	125/10772/MEMBER DUES ACCT#37554/	0.00	100.00	
125-438-563000		Training & Conference Ex	125/10772/MEMBER DUE		100.00	
4217	Invoice	09/06/2023	125/10771/MEMBER DUES ACCT#37554/	0.00	135.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-438-563000		Training & Conference Ex	125/10771/MEMBER DUE		135.00	
07555	TAC SECURITY	02/20/2024	Regular	0.00	1,932.00	1145305
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
24 1116 02	Invoice	02/01/2024	125/10675/ACCT#03 13 5313/IP#3/PO 38	0.00	222.00	
125-420-568426		Office Security		125/10675/ACCT#03 13 53	222.00	
24 1130 02	Invoice	02/01/2024	110/10669/ACCT#DVR 1130/R&B/PO 337	0.00	177.50	
110-524-568426		Office Security		110/10669/ACCT#DVR 113	177.50	
24 3205 02	Invoice	02/01/2024	125/10672/ACCT#09 09 3205/DA/PO 389	0.00	87.50	
125-416-568426		Office Security		125/10672/ACCT#09 09 32	87.50	
24 3236 02	Invoice	02/01/2024	125/10676/ACCT#09 09 3236/IP#1/PO 38	0.00	200.00	
125-418-568426		Office Security		125/10676/ACCT#09 09 32	200.00	
24 3292 02	Invoice	02/01/2024	125/10674/ACCT#09 093292/TAX HEMPS	0.00	145.00	
125-438-568426		Office Security		125/10674/ACCT#09 0932	145.00	
24 5211 02	Invoice	02/01/2024	125/10667/ACCT#03 13 5211 /LIB BROOK	0.00	145.00	
125-537-568426		Office Security		125/10667/ACCT#03 13 52	145.00	
24 5223 02	Invoice	02/01/2024	125/10668/ACCT#03 13 5223/EA/PO 389	0.00	270.00	
125-434-568426		Office Security		125/10668/ACCT#03 13 52	270.00	
24 5368 02	Invoice	02/01/2024	125/10673/ACCT#03 13 5368/TAX HEMPS	0.00	225.00	
125-438-568426		Office Security		125/10673/ACCT#03 13 53	225.00	
24 5409 02	Invoice	02/01/2024	125/10670/ACCT#03 13 5409/IP#3/PO 38	0.00	290.00	
125-420-568426		Office Security		125/10670/ACCT#03 13 54	290.00	
24 5427 02	Invoice	02/01/2024	125/10671/ACCT#03 13 5427/LIB HEMPS	0.00	170.00	
125-537-568426		Office Security		125/10671/ACCT#03 13 54	170.00	
T.12341	TDCAA	02/20/2024	Regular	0.00	93.00	1145306
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
62276	Invoice	02/06/2024	125/10714/INV#62276/DA/PO 39334	0.00	93.00	
125-416-535000		Books, Etc		125/10714/INV#62276/DA	93.00	
T.8593	TEEX	02/20/2024	Regular	0.00	623.00	1145307
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
EH7302406	Invoice	01/23/2024	125/10530/CUST#WAL1304/SO COMMU	0.00	346.00	
125-517-563000		Training & Conference Ex		125/10530/CUST#WAL130	346.00	
EH7302547	Invoice	01/29/2024	125/10417/CUST#WAL1304/SO COMMU	0.00	277.00	
125-517-563000		Training & Conference Ex		125/10417/CUST#WAL130	277.00	
14805	TEXAS ASSOCIATION OF COUNTIES	02/20/2024	Regular	0.00	200.00	1145308
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
352921	Invoice	02/13/2024	125/10864/CTAT REGISTRATION/J.SARGE	0.00	200.00	
125-436-563000		Training & Conference Ex		125/10864/CTAT REGISTRA	200.00	
14805	TEXAS ASSOCIATION OF COUNTIES	02/20/2024	Regular	0.00	350.00	1145309
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
350961	Invoice	01/26/2024	125/10308/V.G. YOUNG AUDITOR CONF/	0.00	350.00	
125-435-563000		Training & Conference Ex		125/10308/V.G. YOUNG A	350.00	
14805	TEXAS ASSOCIATION OF COUNTIES	02/20/2024	Regular	0.00	350.00	1145310

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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	
350947	Invoice	01/26/2024	125/10309/V.G. YOUNG AUDITOR CONF/A	0.00	350.00	
125-435-563000		Training & Conference Ex	125/10309/V.G. YOUNG A		350.00	
14805	TEXAS ASSOCIATION OF COUNTIES	02/20/2024	Regular	0.00	275.00	1145311
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
352891	Invoice	02/13/2024	125/10883/LEGISLATIVE CONF/R.PECHUK	0.00	275.00	
125-401-563055		Train & Conf/Director Poli	125/10883/LEGISLATIVE C		275.00	
10337	TEXAS ASSOCIATION OF ELECTIONS	02/20/2024	Regular	0.00	350.00	1145312
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
020524	Invoice	02/05/2024	125/10609/T.BENFORD;C.KELLY;C.EASON	0.00	350.00	
125-434-563000		Training & Conference Ex	125/10609/T.BENFORD;C.		350.00	
01286	TEXAS DEPARTMENT OF STATE HEA	02/20/2024	Regular	0.00	232.41	1145313
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2021202	Invoice	02/01/2024	125/10857/REMOTE BIRTH ACCESS/IANU	0.00	232.41	
125-210-112934		ST/Birth Cert/SR	125/10857/REMOTE BIRT		232.41	
18763	TEXAS NARCOTIC OFFICERS ASSOCI/	02/20/2024	Regular	0.00	375.00	1145314
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
010824-LOPEZ	Invoice	01/08/2024	125/10400/REGISTRATION ANNUAL CONF	0.00	375.00	
125-516-563000		Training & Conference Ex	125/10400/REGISTRATION		375.00	
12659	TEXAS STATE UNIVERSITY	02/20/2024	Regular	0.00	110.00	1145315
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5664	Invoice	01/26/2024	125/10699/IP TRAINING CONF/K.WATKIN	0.00	110.00	
125-420-563000		Training & Conference Ex	125/10699/IP TRAINING C		110.00	
12659	TEXAS STATE UNIVERSITY	02/20/2024	Regular	0.00	185.00	1145316
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
020924	Invoice	02/09/2024	125/10837/IP TRAINING/SAN MARCOS/O	0.00	185.00	
125-420-563000		Training & Conference Ex	125/10837/IP TRAINING/S		185.00	
01931	THE HOME DEPOT	02/20/2024	Regular	0.00	508.27	1145317
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
6031457	Invoice	12/31/2023	125/10030/ACCT#6035 3225 3190 5598/	0.00	509.72	
125-442-544400		Facility Renovations	125/10030/ACCT#6035 32		509.72	
904875	Credit Memo	07/21/2023	125/10030/ACCT#6035 3225 3190 5598/	0.00	-1.45	
125-442-544400		Facility Renovations	125/10030/ACCT#6035 32		-1.45	
HARLO	THOMSON REUTERS - WEST PAYME	02/20/2024	Regular	0.00	8,330.41	1145318
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
6158220387	Invoice	12/21/2023	125/10364/ACCT#1000274178/DA/PO 39	0.00	5,831.25	
125-416-535000		Books, Etc	125/10379/ACCT#7900 04		5,831.25	
6158745878	Invoice	01/29/2024	125/10378/ACCT#1000274178/DA/PO 39	0.00	208.50	
125-416-535000		Books, Etc	125/10378/ACCT#100027		208.50	
849292511	Invoice	11/03/2023	125/10493/ACCT#1000627201/CO CLK/P	0.00	85.00	
125-403-530200		Supplies and Stationary	125/10493/ACCT#100062		85.00	
849649731	Invoice	02/01/2024	125/10484/ACCT#1000274178/DA/PO 39	0.00	1,996.66	

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<u>125-416-535000</u>		Books, Etc	125/10484/ACCT#100027	1,996.66		
<u>849748044</u>	Invoice	02/01/2024	125/10514/ACCT#1005596142/506TH/P	0.00	209.00	
<u>125-408-568400</u>		Miscellaneous	125/10514/ACCT#100559	209.00		
17809	TISA SOFTWARE	02/20/2024	Regular	0.00	364.00	1145319
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1890</u>	Invoice	02/01/2024	125/10426/FEB SPEED TESTING/CC 05.10.	0.00	364.00	
<u>125-401-540900</u>		Prof Consultant Services	125/10426/FEB SPEED TES	364.00		
11422	TRANSUNION RISK & ALTERNATIVE	02/20/2024	Regular	0.00	280.00	1145320
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>48601-202401-1</u>	Invoice	02/01/2024	125/10519/ACCT ID#48601/SO/PO 39321	0.00	280.00	
<u>125-516-562323</u>		Dues and Subscription	125/10519/ACCT ID#4860	280.00		
17680	TRINICOM COMMUNICATIONS. LLC	02/20/2024	Regular	0.00	421.13	1145321
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>55622</u>	Invoice	02/01/2024	125/10413/JUSTICE CENTER/FEB	0.00	243.46	
<u>125-411-542501</u>		Telephone/Equip & Svc	125/10413/JUSTICE CENTE	243.46		
<u>55623</u>	Invoice	02/12/2024	125/10411/FAX LINE/CCAL 2	0.00	45.68	
<u>125-411-542501</u>		Telephone/Equip & Svc	125/10411/FAX LINE/CCAL	45.68		
<u>55624</u>	Invoice	02/01/2024	125/10412/FAX LINE/JUSTICE CENTER/FE	0.00	131.99	
<u>125-411-542501</u>		Telephone/Equip & Svc	125/10412/FAX LINE/JUSTI	131.99		
18352	TRINITY SERVICES GROUP INC.	02/20/2024	Regular	0.00	9,029.58	1145322
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>30333500195</u>	Invoice	02/09/2024	125/10762/CUST#F303350000/INMATE	0.00	4,450.22	
<u>125-505-563800</u>		Groceries	125/10762/CUST#F303350	4,450.22		
<u>3033500194</u>	Invoice	02/01/2024	125/10763/CUST#F303350000/INMATE	0.00	4,579.36	
<u>125-505-563800</u>		Groceries	125/10763/CUST#F303350	4,579.36		
18462	UNITED SALT CORPORATION	02/20/2024	Regular	0.00	700.00	1145323
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>90995741</u>	Invoice	01/16/2024	110/10606/ACCT#3007482/R&B/PO 3913	0.00	700.00	
<u>110-530-587505</u>		Road Materials	110/10606/ACCT#300748	700.00		
19987	UTILITY ASSOCIATES INC	02/20/2024	Regular	0.00	25,038.97	1145324
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>44631</u>	Invoice	01/01/2024	125/10188/CONTRACT#47160/SO/PO 39	0.00	25,038.97	
<u>125-516-581700</u>		Equipment	125/10188/CONTRACT#47	25,038.97		
17856	VANISH DOCUMENT SHREDDING, IN	02/20/2024	Regular	0.00	240.00	1145325
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>71005</u>	Invoice	01/30/2024	125/10638/INV#71005/SO/PO 39290	0.00	160.00	
<u>125-516-568400</u>		Miscellaneous	125/10638/INV#71005/SO	160.00		
<u>71019</u>	Invoice	01/31/2024	125/10522/INV#71019/SO/PO 39322	0.00	80.00	
<u>125-516-568400</u>		Miscellaneous	125/10522/INV#71019/SO	80.00		
19448	VERIZON	02/20/2024	Regular	0.00	299.00	1145326

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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	
9953967082	Invoice	12/31/2023	125/10408/ACCT#842540596-00001/CC T	0.00	299.00	
125-411-542502		Internet Service	125/10408/ACCT#842540		299.00	
12588	VERIZON	02/20/2024	Regular	0.00	37.99	1145327
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9954990056	Invoice	01/23/2024	125/10446/ACCT#642011445-00001/IP#4	0.00	37.99	
125-421-581817		Technology Enhancement	125/10446/ACCT#642011		37.99	
12617	VERIZON	02/20/2024	Regular	0.00	199.95	1145328
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9953750796	Invoice	12/31/2023	125/10072/ACCT#321907708-00001/CON	0.00	199.95	
125-512-581816		Air Card/Wireless	125/10072/ACCT#321907		199.95	
17789	VICTORY SUPPLY, LLC	02/20/2024	Regular	0.00	749.40	1145329
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV93321	Invoice	01/31/2024	125/10528/CUST#1008 WALLER COUNTY	0.00	118.44	
125-505-564600		Inmate Clothing	125/10528/CUST#1008 W		118.44	
INV93386	Invoice	02/01/2024	125/10527/CUST#1008 WALLER COUNTY	0.00	630.96	
125-505-564600		Inmate Clothing	125/10527/CUST#1008 W		630.96	
16999	VOYAGER FLEET SYSTEMS, INC.	02/20/2024	Regular	0.00	35,173.71	1145330
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
8694246892404	Invoice	01/24/2024	125/10401/ACCT#869424689/SO/PO 392	0.00	35,173.71	
125-516-533000		Fuel and Oil	125/10401/ACCT#869424		35,173.71	
T.9133	WALLER COUNTY ASPHALT, INC.	02/20/2024	Regular	0.00	27,304.20	1145331
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
26532	Invoice	01/30/2024	110/10553/INV#26532/R&B/PO 39360	0.00	7,705.95	
110-530-587505		Road Materials	110/10553/INV#26532/R&		7,705.95	
26572	Invoice	02/01/2024	110/10552/INV#26572/R&B/PO 39361	0.00	6,502.65	
110-530-587505		Road Materials	110/10552/INV#26572/R&		6,502.65	
26609	Invoice	02/06/2024	110/10551/INV#26609/R&B/PO 39362	0.00	13,095.60	
110-530-587505		Road Materials	110/10551/INV#26609/R&		13,095.60	
11588	WALLER COUNTY CHILD WELFARE C	02/20/2024	Regular	0.00	300.00	1145332
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
020624	Invoice	02/06/2024	125/10880/JUROR DONATIONS/02.06.24/	0.00	300.00	
125-415-566500		Petit Jurors	125/10880/JUROR DONATI		300.00	
T.10401	WALLER COUNTY PAINT & BODY SH	02/20/2024	Regular	0.00	3,427.10	1145333
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
110-24	Invoice	01/02/2024	125/10870/REPAIRS UNIT#137/LAW ENF/	0.00	2,956.28	
125-518-536400		Parts and Repairs	125/10870/REPAIRS UNIT#		2,956.28	
1261-23	Invoice	12/11/2023	125/10152/REPAIR VIN# 51322/LAW ENF	0.00	372.82	
125-518-536400		Parts and Repairs	125/10152/REPAIR VIN# 5		372.82	
47434	Invoice	09/07/2023	110/10574/INSPECTION UNIT#723/R&B/	0.00	7.00	
110-530-568455		Fleet Operations	110/10574/INSPECTION U		7.00	
48254	Invoice	12/19/2023	110/10599/INSPECTION UNIT#RB0120/R	0.00	7.00	
110-530-568455		Fleet Operations	110/10599/INSPECTION U		7.00	

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<u>48255</u>	Invoice	12/19/2023	110/10598/INSPECTION UNIT#R80018/R	0.00	7.00	
<u>110-530-568455</u>	Fleet Operations		110/10598/INSPECTION U		7.00	
<u>48257</u>	Invoice	12/19/2023	110/10597/INSPECTION UNIT#NEW 3/R&	0.00	7.00	
<u>110-530-568455</u>	Fleet Operations		110/10597/INSPECTION U		7.00	
<u>48258</u>	Invoice	12/19/2023	110/10596/INSPECTION UNIT#R80119/R	0.00	7.00	
<u>110-530-568455</u>	Fleet Operations		110/10596/INSPECTION U		7.00	
<u>48259</u>	Invoice	12/19/2023	110/10595/INSPECTION UNIT#R80110/R	0.00	7.00	
<u>110-530-568455</u>	Fleet Operations		110/10595/INSPECTION U		7.00	
<u>48261</u>	Invoice	12/19/2023	110/10593/INSPECTION UNIT#R80001/R	0.00	7.00	
<u>110-530-568455</u>	Fleet Operations		110/10593/INSPECTION U		7.00	
<u>48335</u>	Invoice	01/22/2024	110/10559/INSPECTION UNIT#R80097/R	0.00	7.00	
<u>110-530-568455</u>	Fleet Operations		110/10559/INSPECTION U		7.00	
<u>48422</u>	Invoice	01/02/2024	110/10558/INSPECTION UNIT#R80098/R	0.00	7.00	
<u>110-530-568455</u>	Fleet Operations		110/10558/INSPECTION U		7.00	
<u>48423</u>	Invoice	01/10/2024	110/10560/INSPECTION UNIT#R80100/R	0.00	7.00	
<u>110-530-568455</u>	Fleet Operations		110/10560/INSPECTION U		7.00	
<u>48559</u>	Invoice	01/29/2024	110/10564/INSPECTION UNIT#1000/R&B	0.00	7.00	
<u>110-530-568455</u>	Fleet Operations		110/10564/INSPECTION U		7.00	
<u>48560</u>	Invoice	01/29/2024	125/10843/INSPECTION UNIT#118/LAW E	0.00	7.00	
<u>125-518-536400</u>	Parts and Repairs		125/10843/INSPECTION U		7.00	
<u>48565</u>	Invoice	01/29/2024	125/10842/INSPECTION UNIT#116/LAW E	0.00	7.00	
<u>125-518-536400</u>	Parts and Repairs		125/10842/INSPECTION U		7.00	
<u>48632</u>	Invoice	02/06/2024	125/10861/INSPECTION UNIT#115/LAW E	0.00	7.00	
<u>125-518-536400</u>	Parts and Repairs		125/10861/INSPECTION U		7.00	
311	WALLER COUNTY TAX OFFICE	02/20/2024	Regular	0.00	15.00	1145334
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>020924</u>	Invoice	02/09/2024	125/10701/REGISTRATION RENEWAL UNI	0.00	15.00	
<u>125-518-536400</u>	Parts and Repairs		125/10701/REGISTRATION		15.00	
T.15254	WATERS, DAWN	02/20/2024	Regular	0.00	395.00	1145335
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>013024</u>	Invoice	01/30/2024	125/10403/TLA CONVENTION/04.16 TO 0	0.00	395.00	
<u>125-537-563000</u>	Training & Conference Ex		125/10403/TLA CONVENTI		368.00	
<u>125-537-568400</u>	Miscellaneous		125/10403/TLA CONVENTI		27.00	
16216	WE BRAND IT PROMOTIONS	02/20/2024	Regular	0.00	190.50	1145336
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>53511</u>	Invoice	01/08/2024	125/10526/INV#53511/ANIMAL CONTRO	0.00	52.50	
<u>125-515-563900</u>	Uniforms		125/10526/INV#53511/AN		52.50	
<u>53512</u>	Invoice	01/11/2024	125/10525/INV#53512/SO/PO 39325	0.00	6.00	
<u>125-505-563900</u>	Uniforms		125/10525/INV#53512/SO		6.00	
<u>53553</u>	Invoice	01/29/2024	125/10524/INV#53553/SO/PO 39324	0.00	132.00	
<u>125-516-581700</u>	Equipment		125/10524/INV#53553/SO		132.00	
14939	WELLS FARGO VENDOR FIN SERV	02/20/2024	Regular	0.00	352.86	1145337
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>5027931358</u>	Invoice	12/18/2023	125/9834/CUST#3008616037/CSCD/PO 3	0.00	176.43	
<u>125-519-581813</u>	Copier/Printer		125/9834/CUST#3008616		176.43	
<u>5028302396</u>	Invoice	01/16/2024	125/10680/CUST#3008616037/CSCD/PO	0.00	176.43	
<u>125-519-581813</u>	Copier/Printer		125/10680/CUST#300861		176.43	

Check Register

Packet: APPKT06120-COMM CRT 02/20/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20645	WHITE, KAYLON	02/20/2024	Regular	0.00	100.00	1145338
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
020124	Invoice	02/01/2024	125/10449/SECURITY DEPOSIT/COMM CE	0.00	100.00	
125-210-111510		Security Deposit/Comm C	125/10449/SECURITY DEP		100.00	
01235	WINZER CORPORATION	02/20/2024	Regular	0.00	471.62	1145339
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1697447	Invoice	12/06/2023	110/10580/CUST#203996/R&B/PO 39015	0.00	98.04	
110-530-568455		Fleet Operations	110/10580/CUST#203996/		98.04	
1769806	Invoice	01/10/2024	110/10573/CUST#203996/R&B/PO 39001	0.00	373.58	
110-530-568455		Fleet Operations	110/10573/CUST#203996/		373.58	
T.10534	WOOLLEY, JAMES R.	02/20/2024	Regular	0.00	334.20	1145340
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
020624	Invoice	02/06/2024	125/10517/JP TRAINING SEMINAR/01.31	0.00	334.20	
125-419-563000		Training & Conference Ex	125/10517/JP TRAINING S		334.20	
08900	XEROX CORPORATION	02/20/2024	Regular	0.00	3,328.55	1145341
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
020431463	Invoice	12/31/2023	125/10039/ACCT#725842496/DIST CLERK	0.00	276.11	
125-417-581813		Copier/Printer	125/10039/ACCT#725842		276.11	
020431470	Invoice	12/31/2023	125/10037/CUST#726797574/CCAL2/PO	0.00	14.93	
125-430-581813		Copier/Printer	125/10037/CUST#726797		14.93	
020565979	Invoice	12/31/2023	125/10705/CUST#724518774/EA/PO 394	0.00	74.64	
125-434-581813		Copier/Printer	125/10705/CUST#724518		74.64	
020633172	Invoice	02/01/2024	125/10702/CUST#719281826/COMM/PO	0.00	181.43	
125-401-581813		Copier/Printer	125/10702/CUST#719281		181.43	
020633174	Invoice	02/01/2024	125/10823/CUST#720662576/DA/PO 344	0.00	328.33	
125-416-581813		Copier/Printer	125/10823/CUST#720662		328.33	
020633175	Invoice	02/01/2024	125/10736/CUST#724518774/EA/PO 394	0.00	264.79	
125-434-581813		Copier/Printer	125/10736/CUST#724518		264.79	
020633176	Invoice	02/01/2024	125/10742/CUST#724586276/AUDITOR/P	0.00	204.58	
125-435-581813		Copier/Printer	125/10742/CUST#724586		204.58	
020633177	Invoice	02/01/2024	125/10821/CUST#724590047/CO CLERK/	0.00	148.45	
125-403-581813		Copier/Printer	125/10821/CUST#724590		148.45	
020633179	Invoice	02/01/2024	125/10497/CUST#725720353/SO/PO 392	0.00	260.90	
125-516-581813		Copier/Printer	125/10497/CUST#725720		260.90	
020633180	Invoice	02/01/2024	125/10498/CUST#725720353/SO/PO 392	0.00	206.35	
125-516-581813		Copier/Printer	125/10498/CUST#725720		206.35	
020633181	Invoice	02/01/2024	125/10499/CUST#725720353/SO/PO 392	0.00	275.27	
125-516-581813		Copier/Printer	125/10499/CUST#725720		275.27	
020633182	Invoice	02/01/2024	125/10500/CUST#725720353/SOCOMMU	0.00	320.25	
125-517-581813		Copier/Printer	125/10500/CUST#725720		320.25	
020633183	Invoice	02/01/2024	125/10501/CUST#725720353/SO/PO 392	0.00	179.65	
125-516-581813		Copier/Printer	125/10501/CUST#725720		179.65	
020633185	Invoice	02/01/2024	125/10741/CUST#725759807/ENV/PO 39	0.00	178.49	
125-443-544900		Service Contracts/Repairs	125/10741/CUST#725759		178.49	
020633189	Invoice	02/01/2024	125/10743/ACCT#726027444/506TH/PO	0.00	222.27	
125-408-581813		Copier/Printer	125/10743/ACCT#726027		222.27	
020633194	Invoice	02/01/2024	125/10642/CUST#726840218/TREASURE	0.00	192.11	

Check Register

Packet: APPKT06120-COMM CRT 02/20/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>125-436-581813</u>	Copier/Printer		125/10642/CUST#726840		192.11	
15772	XEROX FINANCIAL SERVICES	02/20/2024	Regular	0.00	358.00	1145342
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5270901</u>	Invoice	02/12/2024	110/10555/CONTRACT# 010-0157959-00	0.00	358.00	
<u>110-524-544900</u>		Service Contracts/Repairs	110/10555/CONTRACT# 0		358.00	
15772	XEROX FINANCIAL SERVICES	02/20/2024	Regular	0.00	129.82	1145343
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>IN4850341</u>	Invoice	01/08/2024	110/10590/ACCT#CO182:608145/R&B/P	0.00	129.82	
<u>110-524-530500</u>		Office & Drafting Supplies	110/10590/ACCT#CO182:6		129.82	
02309	XPERNET SERVICES, INC	02/20/2024	Regular	0.00	17,328.00	1145344
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>24055126</u>	Invoice	02/01/2024	125/10740/IT SERVICES/FEB	0.00	12,225.00	
<u>125-441-540900</u>		Prof Consultant Services	125/10740/IT SERVICES/FE		12,225.00	
<u>24055127</u>	Invoice	02/04/2024	125/10738/MaaS360 DEVICE MANAGEM	0.00	578.00	
<u>125-411-542505</u>		County Cell Phone	125/10738/MaaS360 DEVI		578.00	
<u>24055128</u>	Invoice	02/01/2024	125/10739/BACKUP SERVICES/FEB	0.00	4,525.00	
<u>125-441-540905</u>		Recovery & Retention	125/10739/BACKUP SERVI		4,525.00	
10402	ZAVALA, IRMA	02/20/2024	Regular	0.00	1,090.00	1145345
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>24-0105</u>	Invoice	12/31/2023	125/10305/INTERPRETER VARIOUS CAUS	0.00	545.00	
<u>125-422-566505</u>		Interpreter Services	125/10305/INTERPRETER		545.00	
<u>24-0106</u>	Invoice	01/21/2024	125/10306/INTERPRETER VARIOUS CAUS	0.00	545.00	
<u>125-422-566505</u>		Interpreter Services	125/10306/INTERPRETER		545.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	437	185	0.00	1,056,948.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	437	187	0.00	1,056,948.06

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	2/2024	1,056,948.06
			<u>1,056,948.06</u>



Commissioner's Court Date: 02-20-24

It is ORDERED by this Court motion by Commissioner Smith, duly seconded by Commissioner Amsler 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: February 20, 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

Absent

Kendric D. Jones

Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorf

Justin Beckendorf
Commissioner, Precinct 4

Carbett "Trey" J. Duhon

Carbett "Trey" J. Duhon
County Judge



Waller County, TX

Check Register

Packet: APPKT06104 - RATIFIED CHECK COMM CRT 02/20/2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14899	ENTERPRISE FM TRUST	02/13/2024	Regular	0.00	68,149.33	1145157
Bank Code: APBNK-APBNK						
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>FBN4925854-ANI</u>	Invoice	02/13/2024	125/10775/CUST#576400/ANIMAL CONT	0.00	640.73	
<u>125-515-587523</u>		Fleet Management Lease		125/10775/CUST#576400/	640.73	
<u>FBN4925854-CO</u>	Invoice	02/13/2024	125/10775/CUST#576400/CO JUDGE/PO	0.00	678.57	
<u>125-440-587523</u>		Fleet Management Lease		125/10775/CUST#576400/	678.57	
<u>FBN4925854-CO</u>	Invoice	02/13/2024	125/10775/CUST#576400/CONST PCT#1/	0.00	64.31	
<u>125-511-587523</u>		Fleet Management Lease		125/10775/CUST#576400/	64.31	
<u>FBN4925854-CO</u>	Invoice	02/13/2024	125/10775/CUST#576400/CONST PCT#2/	0.00	1,060.11	
<u>125-512-587523</u>		Fleet Management Lease		125/10775/CUST#576400/	1,060.11	
<u>FBN4925854-CO</u>	Invoice	02/13/2024	125/10775/CUST#576400/CONST PCT#3/	0.00	876.87	
<u>125-513-587523</u>		Fleet Management Lease		125/10775/CUST#576400/	876.87	
<u>FBN4925854-CO</u>	Invoice	02/13/2024	125/10775/CUST#576400/CONST PCT#4/	0.00	1,637.53	
<u>125-514-587523</u>		Fleet Management Lease		125/10775/CUST#576400/	1,637.53	
<u>FBN4925854-DA</u>	Invoice	02/13/2024	125/10775/CUST#576400/DA/PO 39497	0.00	514.63	
<u>125-416-587523</u>		Fleet Management Lease		125/10775/CUST#576400/	514.63	
<u>FBN4925854-DIR</u>	Invoice	02/13/2024	125/10775/CUST#576400/DIRECTOR OF P	0.00	876.19	
<u>125-401-587523</u>		Fleet Management Lease		125/10775/CUST#576400/	876.19	
<u>FBN4925854-ENV</u>	Invoice	02/13/2024	125/10775/CUST#576400/ENVIRONMENT	0.00	619.74	
<u>125-443-587523</u>		Fleet Management Lease		125/10775/CUST#576400/	619.74	
<u>FBN4925854-FM</u>	Invoice	02/13/2024	125/10775/CUST#576400/FM/PO 39491	0.00	2,899.34	
<u>125-509-587523</u>		Fleet Management Lease		125/10775/CUST#576400/	2,899.34	
<u>FBN4925854-JUV</u>	Invoice	02/13/2024	125/10775/CUST#576400/JUV PROB/PO	0.00	1,505.56	
<u>125-506-587523</u>		Fleet Management Lease		125/10775/CUST#576400/	1,505.56	
<u>FBN4925854-R&</u>	Invoice	02/13/2024	110/10775/CUST#576400/R&B/PO 39490	0.00	10,772.63	
<u>110-530-587523</u>		Fleet Management Lease		110/10775/CUST#576400/	10,772.63	
<u>FBN4925854-SO</u>	Invoice	02/13/2024	125/10775/CUST#576400/SO/PO 39487	0.00	46,003.12	
<u>125-516-587523</u>		Fleet Management Lease		125/10775/CUST#576400/	46,003.12	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	1	0.00	68,149.33
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
	13	1	0.00	68,149.33

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	2/2024	68,149.33
			<u>68,149.33</u>

Payment Address
AUTOMATED SHADE
6929 Sommer Lane
Washington, TX 77880

automatedshade@gmail.com
SHADECRAFTERS
AUTOMATED SHADE
PH: 713-742-3085

Invoice

Date	Invoice #
11/28/2023	38097

Bill To
Waller County Offices 400 Sheriff R Glen drive Hempstead, TX 77445

Ship To
Waller County Offices Danny 979-826-7737 425 FM 1488 Hempstead, TX 77445

Customer Phone	Customer E-mail
	d.rothe@wallercounty.us;ctjones@...
Other	

P.O. No.	Terms	Due Date	Rep	NMM
Danny Rothe	NMM	11/28/2023		

Item	Description	Qty	Rate	Amount
Manual Roller Sh...	CLERK OFFICE DOOR SCREEN SHADE WITH BRONZE FASCIA FABRIC 2000 V 21 CHARCOAL METAL CHAIN RIGHT UP TO 27 X 72	1	297.00	297.00T
Manual Roller Sh...	PRINTED SHADES, WHITE FABRIC BLACK LETTERING." WINDOW CLOSED" CENTERED ON LOWERED SHADE. BRONZE FASCIA, METAL BEAD CHAIN ON RIGHT SIZE UP TO 3 FT X 4 FT	4	299.00	1,196.00T
Service 10	TREAS. TELLER, AUDITOR TELLER, CLERK TELLER AND JUDGE TELLER. TRIPS/REMEASURE AND INSTALL 18 SHADES AT STANDARD HEIGHT	1	965.00	965.00T
Manual Roller Sh...	Semi opaque White fabric, STANDARD bracket system(no fascia) clutch, metal chain, up to 35 7/8 x 48 ADDED LATER< PER DANNY	1	209.00	209.00T

APPROVED	#7,588.00 APPROVED	Subtotal	\$7,588.00
DANNY ROTHE	5-0 IN C.C. 12/20/23	Sales Tax (0.00)	\$0.00
WC/DF/CM		Total	\$7,588.00
2/7/2024		Payments/Credits	\$0.00
D. Rothe		Balance Due	\$7,588.00

Payment Address
AUTOMATED SHADE
6929 Sommer Lane
Washington, TX 77880

automatedshade@gmail.com
SHADECRAFTERS
AUTOMATED SHADE
PH: 713-742-3085

Invoice

Date	Invoice #
11/28/2023	38097

Bill To
Waller County Offices 400 Sheriff R Glen drive Hempstead, TX 77445

Ship To
Waller County Offices Danny 979-826-7737 425 FM 1488 Hempstead, TX 77445

Customer Phone	Customer E-mail
	d.rothe@wallercounty.us;ctjones@...
	Other

P.O. No.	Terms	Due Date
Danny Rothe	NMM	11/28/2023

Rep	NMM
------------	------------

Item	Description	Qty	Rate	Amount
Manual Roller Sh...	AUDITOR OFFICE SCREEN SHADES WITH BRONZE FASCIA, FABRIC 2000 Q 05 BONE , METAL BEAD CHAIN CONTROLS. UP TO 4 FT W X 4 FT H	1	325.00	325.00T
Manual Roller Sh...	AUDITOR OFFICE SCREEN SHADES WITH BRONZE FASCIA, FABRIC 2000 Q 05 BONE , METAL BEAD CHAIN CONTROLS. UP TO 6 FT X 4 FT5	4	399.00	1,596.00T
Manual Roller Sh...	TREASURER OFFICE SCREEN SHADES WITH BRONZE FASCIA, FABRIC 2000 P 04 WHITE BONE SIZE UP TO 4 FT X 4 FT	2	325.00	650.00T
Manual Roller Sh...	TREASURER OFFICE SCREEN SHADES WITH BRONZE FASCIA, FABRIC 2000 P 04 WHITE BONE SIZE UP TO 6 FT X 4 FT	3	399.00	1,197.00T
Manual Roller Sh...	CLERK OFFICE SCREEN SHADES WITH BRONZE FASCIA FABRIC 2000 COLOR V 21 CHARCOAL SIZE UP TO 6 FT X 4 FT	2	399.00	798.00T
Manual Roller Sh...	CLERK OFFICE SCREEN SHADES WITH BRONZE FASCIA, FABRIC 2000 V 21 CHARCOAL SIZE UP TO 5 FT X 4 FT	1	355.00	355.00T

Subtotal

Sales Tax (0.00)

Total

Payments/Credits

Balance Due

Annex Cost
for audit



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

January 31, 2024

Commissioners Court
Judge Duhon
425 FM 1488
Hempstead, Texas 77445

RE: SURPLUS AND USED EQUIPMENT

I would like to request the on-line auctioning services of Rene Bates Auctioneers, Inc. to sell the surplus, used equipment and miscellaneous supplies for the Road and Bridge Department.

Respectfully,

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

J. Ross Mc Call



RENÉ BATES AUCTIONEERS, INC.

SINCE 1966

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Sign In

Enter your bidder number and password below. Need to register? Click [here](#). Forgot your bidder number or password? Click [here](#).

Bidder Number

Password

Submit

RENÉ BATES AUCTIONEERS, INC.

SINCE 1966



Hall of Fame



Lifetime
Member



Charter
Sponsor



Lifetime
Member



Presidential
Award of Merit



1650 W. Virginia Street, Suite 104 • McKinney, TX 75069 • (972) 548-9636
TX LIC 12100 • TX LIC 15025 • AL LIC C140

Unit #	Name of Item	VIN # / ID #
520	10 ton Air Lift Jack	
2	1999 International 4700 Dump Truck S/N	1HTSCAAN8XH640424
-	2 each ATD 1000 Shop Lights	
164	2 inch Water Pump	
-	2 inch Water Pump	
111	2000 F150 S/N	1FTRF17W8YKA60744
113	2001 F150 S/N	1FTRX17WX1KF37726
102	2003 F150 S/N	1FTRX17W13NB63492
75	2003 International Oil Distributor Truck S/N	1HTWAAAN93J053353
122	2004 Ford F150 S/N	1FTRX17WX4CA70042
80	2008 Gradall XL 4100 S/N	4100000279
11	2009 International 7400 S/N	1HTWHAZR09J157063
729	2010 Hopper 200 S/N	313000127
730	2010 Hopper 200 S/N	313000130
27	2011 Volvo G930 S/N	VCEG930CS525175
19	2013 International 7400 S/N	3HAWGAZR2EL015988
68	2013 Kubota Boom Mower S/N	77410
5	2016 International 7400 S/N	3HAWGAZR9GL283746
-	2700 PSI Pressure Washer	
-	6000 gallon Gasoline Tank	
-	8000 gallon Diesel Tank	
57	Air Compressor and Trailer	
-	Air Compressor Pumphead	
-	Air Jack Model X2	Model 6408
-	Alkota Pressure Washer	Model 4212

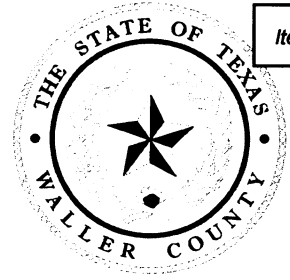
490	Ammco Car Lift	
73	Arrow Board Sign Trailer	
-	Bosch Jack Hammers X2	808000479, 682001355
-	Briggs and Stratton HP Generator	
596	Craftsman Band Saw	
147	Echo Weed Eater	
-	F150 Truck Bed Camper	
471	Filter Crusher	
-	Floor Jack 2.5 ton	
-	Fuel Truck Bed	
599	Glyclean Coolant Recycling System	
614	Jack Fisher Air Bumper Jack	
605	Jack Fisher Air Bumper Jack	
645	Lincoln 4 ton Jack	
570	Line Lazer 3900 Paint Sprayer	
66	Midland Road Widener	
59	Murray 22 inch Push Mower	
601	Robinaire A/C Recycle Machine	
451	Trailer Mounted Welder	
581	Transmission Jack	

Lot of various office equipment/supplies
HP 5550 Laserjet
Olympus Camera
HP Officejet Pro 8720
Lathem Time Clock
Bell Howell Waterproof Digital Camera
Laminating Machine
Acco Model 350 3 Hole Punch
Kodak PixPro FZ 51
Misc Office Supplies

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM



Item 10.

To: Honorable Commissioners' Court

Item: Final Plat Approval-Trails at Cochran Ranch Section One

Date: February 20, 2024

Background

Final Plat of Trails at Cochran Ranch Section One Subdivision which consists of 57.6694 acres will include 171 Lots, 6 Blocks and 8 Reserves in Precinct 3.

Staff Recommendation

Approve Plat and accept Construction Bond

MERCHANTS
BONDING COMPANY™

MERCHANTS BONDING COMPANY (MUTUAL) P.O. BOX 14498, DES MOINES, IOWA 50306-3498
PHONE: (800) 678-8171 FAX: (515) 243-3854

SUBDIVISION BOND

Bond No. 100069965

KNOW ALL PERSONS BY THESE PRESENTS:

THAT we, D&J Construction, Inc.

as Principal, and Merchants Bonding Company (Mutual) (hereinafter called
the Surety) are held and firmly bound unto the Waller County

as Obligee, in the penal sum of Four Hundred Thirty-Eight Thousand Five Hundred Fifty-Five and 57/100

dollars (\$438,555.57), lawful money of the United States to the payment of which sum well and truly to
be made, the Principal herein firmly binds himself (themselves), their heirs, executors, and administrators,
and the said Surety binds itself, its successors, assigns, executors and administrators, jointly and
severally, firmly by these presents.

NOW THE CONDITION OF THIS OBLIGATION IS SUCH, THAT, whereas the above bounden Principal
is platting certain lots entitled Trails at Cochran Ranch Section One

being an official plat lying within the City of Waller
County of Waller, State of Texas.

WHEREAS, the above bounden Principal has agreed with the Obligee to install the following
improvements:

Construction of Paving Facilities

ALL such improvements to be completed in accordance with an agreement between the Principal and
the Obligee.

NOW, if the Principal shall in all respects fulfill this said obligation according to the terms thereof, and
shall satisfy all claims and demands incurred for same, and shall fully indemnify and save harmless the
Obligee from all costs and damages which it may suffer by reason of failure to do so and shall fully
reimburse and repay the Obligee all outlays and expenses which it may incur in making good any such
default, then this obligation is to be void and of no effect; otherwise to remain in full force and effect.

IN WITNESS WHEREOF, we have hereunto set our hands and seals this 24th
day of October, 20 23.

D&J Construction, Inc.

Principal

By [Signature]

Merchants Bonding Company (Mutual)

By [Signature]

Megan Liescheski, Attorney-In-Fact

MERCHANTS
BONDING COMPANY™
POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Brian P Herrera; Jacob Strader; Justin McQuain; Megan Liescheski; Mireli Stanford

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

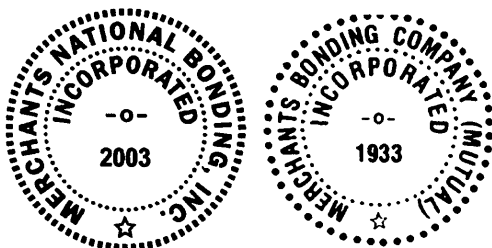
"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 15th day of December, 2022.



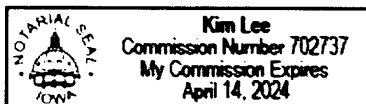
MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

By

Larry Taylor
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 15th day of December 2022, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

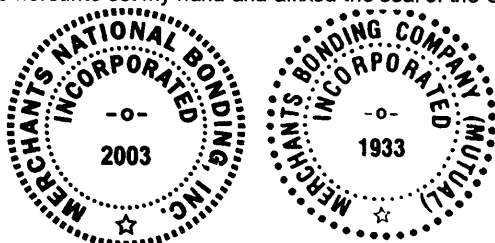


Kim Lee
Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 24th day of October, 2023.



William Warner Jr.
Secretary



MERCHANTS BONDING COMPANY (MUTUAL) • MERCHANTS NATIONAL BONDING, INC.
P.O. Box 14498 • DES MOINES, IOWA 50306-3498 • (800) 678-8171 • (515) 243-3854 FAX

Please send all notices of claim on this bond to:

Merchants Bonding Company (Mutual) / Merchants National Bonding, Inc.

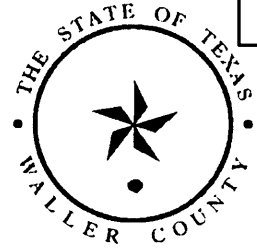
P.O. Box 14498

Des Moines, Iowa 50306-3498

(515) 243-8171

(800) 678-8171

Physical Address: 6700 Westown Parkway, West Des Moines, Iowa 50266



WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final RePlat Approval of Twinwood Commerce Center Reserve 15

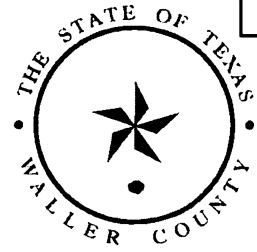
Date: February 20, 2024

Background

Final RePlat of Twinwood Commerce Center Reserve 15 Subdivision which consists of 11.383 acres will include 1 Block and 3 Commercial Reserves in Precinct 4.

Staff Recommendation

Approve Plat



WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Corner at Kingsland

Date: February 20, 2024

Background

Final Plat of Corner at Kingsland Subdivision which consists of 18.204 acres will include 1 Block and 3 Reserves in Precinct 4.

Staff Recommendation

Approve Plat



January 31, 2024

Julie Rivers Construction, LLC; ET AL

26077 Nelson Way,

ST 201

Katy, TX 77494

Re: Bond 100273846

Dear Stephen Bigelow,

Enclosed please find the original bond for Corner of Kingsland.

Please let us know if you have any questions.

Sincerely,

Ashley Givens

Ashely Givens

Account Manager

503 Med Court, Suite 200, San Antonio, TX 78258
Phone (210) 471-0500



MERCHANTS BONDING COMPANY (MUTUAL) P.O. BOX 14498, DES MOINES, IA 50306-3498
PHONE: (800) 678-8171 FAX: (515) 243-3854

LICENSE AND PERMIT BOND

Bond No. 100273846

KNOW ALL PERSONS BY THESE PRESENTS:

That we, Julie Rivers Construction, LLC,
of Katy, State of Texas, as Principal,
and Merchants Bonding Company (Mutual), a corporation duly licensed to do business in the State of
Texas, as Surety, are held and firmly bound unto
Waller County, Obligee, in the penal
sum of Thirty Seven Thousand Five Hundred Dollars (\$37,500.00) DOLLARS.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that whereas, the Principal has been licensed
Right of Way

by the Obligee.

NOW THEREFORE, if the Principal shall faithfully perform the duties and in all things comply with the laws
and ordinances, including all Amendments, appertaining to the license or permit applied for, then this obligation
to be void, otherwise to remain in full force and effect for a period commencing on the 7th day of
November, 2023, and ending on the 7th day of November,
2024, unless renewed by Continuation Certificate.

This bond may be terminated at any time by the Surety upon sending notice in writing to the Obligee and to the
Principal, in care of the Obligee or at such other address as the Surety deems reasonable, and at the expiration of
thirty-five (35) days from the mailing of notice or as soon thereafter as permitted by applicable law, whichever is later,
this bond shall ipso facto terminate and the surety shall thereupon be relieved from any liability for any subsequent
acts or omissions of the Principal.

No right of action shall accrue on this bond to or for the use of any person or corporation other than Obligee
named herein.

Dated this 7th day of November, 2023

Countersigned (if required):

By: _____

Julie Rivers Construction, LLC

Principal

Stephen Bigelow

Principal

Merchants Bonding Company (Mutual)

By: _____

Seth Abelow

Attorney-in-Fact

MERCHANTS
BONDING COMPANY
POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Boyd Reeh; Kimberly R Gonzalez; Michael S Abelow; Seth Abelow; Ted Soren Henderson

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

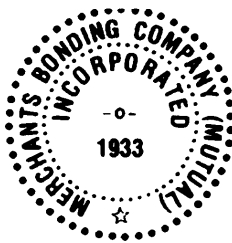
"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 29th day of June, 2023.



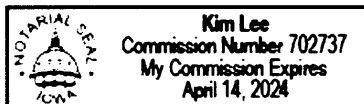
MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

By

Larry Taylor
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 29th day of June, 2023, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



Kim Lee
Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 7th day of November, 2023.



William Warner Jr.
Secretary



MERCHANTS BONDING COMPANY (MUTUAL) P.O. BOX 14498, DES MOINES, IA 50306-3498
PHONE: (800) 678-8171 FAX: (515) 243-3854

Have a complaint or need help?

If you have a problem with a claim or your premium, call your insurance company or HMO first. If you can't work out the issue, the Texas Department of Insurance may be able to help.

Even if you file a complaint with the Texas Department of Insurance, you should also file a complaint or appeal through your insurance company or HMO. If you don't, you may lose your right to appeal.

To get information or file a complaint with your insurance company or HMO:

Merchants Bonding Company (Mutual)

Call: Compliance Officer at (800) 671-8171

Toll-free: (800) 671-8171

Email: regulatory@merchantsbonding.com

Mail: P.O. Box 14498, Des Moines, Iowa 50306-3498

To get insurance information, you may also contact your agent:

InSource Insurance Agency

Call: (210) 471-0500

Mail: 503 Med Court San Antonio, TX 78258

The Texas Department of Insurance

To get help with an insurance question or file a complaint with the state:

Call with a question: 1-800-252-3439

File a complaint: www.tdi.texas.gov

Email: ConsumerProtection@tdi.texas.gov

Mail: Consumer Protection, MC: CO-CP, Texas Department of Insurance,
PO Box 12030, Austin, TX 78711-2030

¿Tiene una queja o necesita ayuda?

Si tiene un problema con una reclamación o con su prima de seguro, llame primero a su compañía de seguros o HMO. Si no puede resolver el problema, es posible que el Departamento de Seguros de Texas (Texas Department of Insurance, por su nombre en inglés) pueda ayudar.

Aun si usted presenta una queja ante el Departamento de Seguros de Texas, también debe presentar una queja a través del proceso de quejas o de apelaciones de su compañía de seguros o HMO. Si no lo hace, podría perder su derecho para apelar.

Para obtener información o para presentar una queja ante su compañía de seguros o HMO:

Merchants Bonding Company (Mutual)

Llame a: Compliance Officer al (800) 671-8171

Teléfono gratuito: (800) 678-8171

Correo electrónico: regulatory@merchantsbonding.com

Dirección postal: P.O. Box 14498, Des Moines, Iowa, 50306-3498

El Departamento de Seguros de Texas

Para obtener ayuda con una pregunta relacionada con los seguros o para presentar una queja ante el estado:

Llame con sus preguntas al: 1-800-252-3439

Presente una queja en: www.tdi.texas.gov

Correo electrónico: ConsumerProtection@tdi.texas.gov

Dirección postal: Consumer Protection, MC: CO-CP, Texas Department of Insurance, PO Box 12030, Austin, TX 78711-2030



MERCHANTS BONDING COMPANY (MUTUAL) • MERCHANTS NATIONAL BONDING, INC.
P.O. BOX 14498 • DES MOINES, IOWA 50306-3498 • (800) 678-8171 • (515) 243-3854 FAX

TEXAS ENDORSEMENT

The following has been added, and supersedes any provision to the contrary.

The following actions shall be commenced within 2 years and 1 day from the date the cause of action first accrues:

1. Any claim, action, suit or proceeding against the Surety.

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

KING
Architectural Consulting Services PLLC

Billed To	Date of Issue	Invoice Number	Amount Due (USD)
Danny Rothe	02/01/2024	0000026	\$2,212.99
Waller County			
836 Austin Street	Due Date	Reference	
Hempstead, TX 77445	03/09/2024	Business Node - New	
		Courthouse pay app	
		#15-R1	

Description	Rate	Qty	Line Total
Third Party Architectural Services includes 1 hour in January 2024 for checking pay app #14 10 hours trip to WC on 1-30-24 for observation/review pay app 15-R1 1 hour pay app review #15-R1	\$150.00	12	\$1,800.00
Travel Expense, Mileage trip to Waller County - observation on Jan 30, 2024	\$0.585	412	\$241.02
Insurance Reimbursable for January 2024	\$82.42	1	\$82.42
Insurance Reimbursable for February 2024	\$82.42	1	\$82.42
Travel Expense, lunch	\$7.13	1	\$7.13

Subtotal	2,212.99
Tax	0.00
Total	2,212.99
Amount Paid	0.00

Amount Due (USD)

\$2,212.99

APPROVED
DANNY ROTHE
WC/DF/CM
2/1/2023

D. ROOTH

604-604-
5454105

Terms

Thank You!

Item 13.

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

2023

INVOICE # 26

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 W.C. 1.30.24



WHATABURGER

Restaurant 1011
4471 State Hwy 6 South
College Station, TX 77845
(979)690-5753

Operating Partner - Kellianne Cupit
www.whataburger.com/contact-us

1/30/2024

11:59AM

Order 925488

Cashier: Fariyal H

1 #7 WHATABURGER JR MEAL	6.59
WHATABURGER JR	0.00
SM FRIES	0.00
SM DRINK	0.00

SubTotal	6.59
Tax	0.54

Total	7.13
-------	------

Visa

7.13

Acct:XXXXXXXX9501

Approval:05070D
A0000000031010
Chip Read
SIGNATURE

Customer # 70 MACHEAL

Order 925488

michael K

Dine In

Thank you for visiting!

TAG Houston Region
2339 Commerce St Ste 151
Houston, TX 77002
events@taghouston.org
<https://www.taghouston.org>



INVOICE

BILL TO
Waller County

INVOICE # 2328
DATE 01/12/2024
DUE DATE 02/11/2024

ACTIVITY	DESCRIPTION	RATE	AMOUNT
2024 Membership Government		5,000.00	5,000.00

BALANCE DUE **\$5,000.00**

JAN24'24PM2:51AUDITOR

JAN 24 2024 5:57 PM JPP

Registration # **010244**
Joan Sargent Waller Co. Treasurer
Deputy JC Date 1.24.24

Item 15.

BRAZOS VALLEY COUNCIL OF GOVERNMENTS

P. O. DRAWER 4128 BRYAN, TX 77805
(979) 595-2800 FAX (979) 595-2817
FEDERAL I.D. #74-1562020

Invoice

DATE

NUMBER

1/1/2024

08143



Billing Address
WALLER COUNTY
Accounts Payable
836 Austin Street, Suite 203
Hempstead, TX 77445
USA

Service Address
WALLER COUNTY
836 Austin Street, Suite 203
Hempstead, TX 77445
USA

FEB 1 2024 PM 2:59 TREASURER

Your Contribution Covers the Period 01/01/2024 thru 03/31/2024

Charge Date	Charge Code	Description	Fixed Charge	Quantity	Unit Price	Amount	Sales Tax
1/1/2024	948	Waller County CIHC Quarterly...	\$7,500.00	0.00	0.000000	\$7,500.00	
Registration # 010453 Joan Sargent Waller Co. Treasurer Deputy <i>ME</i> Date <i>2/2/24</i>							
Payment Terms: Net 0 Days			Sales Tax:		\$0.00		
			Total:		\$7,500.00		

Customer ID CIHC-WALCOU
Customer Name WALLER COUNTY

Invoice ID 08143
Invoice Date 1/1/2024

Charge Date	Charge Code	Description	Fixed Charge	Quantity	Unit Price	Amount	Sales Tax
1/1/2024	948	Waller County CIHC Quarterly...	\$7,500.00	0.00	0.000000	\$7,500.00	
FEB 2 2024 AM 10:22 AUDITOR							

Payment Terms: Net 0 Days
Your Contribution Covers the Period 01/01/2024 thru 03/31/2024

Sales Tax: \$0.00
Total: \$7,500.00

Highway 36A Coalition

P.O. Box 16298
Sugar Land, TX 77496

Phone # 281-732-7118

debbie@36Acoalition.org

2/1/2024

2024-1002

Waller County
836 Austin Street, Suite 203
Hempstead, TX 77445

P.O. No.

Term

Quantity	Description	Rate	Amount
1	Board Level Membership - Counties (<100,000) term: January 1, 2024 - December 31, 2024	1,500.00	1,500.00
Registration # 010451 Joan Sargent Waller Co. Treasurer Deputy <u>NY</u> Date <u>2/2/24</u>			
		Total	\$1,500.00

Magnolia Funeral Home, Inc.

811 S. Magnolia

Magnolia, TX 77355

281-356-3363

INVOICE

January 18, 2024

Registration # **010205**
Joan Sargent Waller Co. Treasurer
Deputy DC Date 1.24.24

Waller County

836 Austin St., Ste. 316

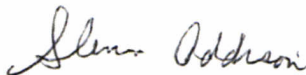
Hempstead, TX 77445

Regarding: Cremation of Waller County indigent decedent [REDACTED] who died in Waller County December 25, 2023 and was determined by Justice of the Peace J.R. Woolley to qualify for an indigent cremation.

TOTAL DUE: \$2,016 (consisting of \$1,995 for the cremation and \$21 for the state-mandated purchase of one (1) certified death certificate.

Please remit to the address shown above.

Cordially,



Glenn Addison, owner

JAN24'24PM2:47AUDITOR

STATE OF TEXAS §

COUNTY OF WALLER §

TAX ABATEMENT AGREEMENT BETWEEN
WALLER COUNTY, TEXAS,
CIV FCD JORDAN RANCH, LLC., AND COLOPLAST MANUFACTURING US, LLC

This Agreement is entered into by and between the County of Waller, Texas (“COUNTY”), duly acting herein by and through the County Judge, CIV FCD Jordan Ranch, LLC, a Delaware limited liability company (“JORDAN RANCH”), and COLOPLAST MANUFACTURING US, LLC, a Minnesota limited liability company (“COLOPLAST”); (JORDAN RANCH AND COLOPLAST are referred to collectively as (“OWNERS”)), which are the owners of the taxable real and personal property located within Waller County, Texas, and the area located within the WALLER COUNTY WOODS JORDAN RANCH REINVESTMENT ZONE 14, (“REINVESTMENT ZONE”), on this the 20th day of February, 2024.

RECITALS:

WHEREAS, on 8th day of June, 2022 the County passed an Order establishing a Reinvestment Zone for commercial/industrial tax abatement (“ORDER”), as authorized by Texas Tax Code Chapter 312, herein attached as Exhibit “C”; and

WHEREAS, the County has previously adopted Tax Abatement Policy Guidelines & Criteria (“POLICY”) governing Tax Abatement Agreements and Reinvestment Zones; and

WHEREAS, the POLICY constitutes appropriate guidelines and criteria governing Tax Abatement Agreements to be entered into by the County; and

WHEREAS, the County has adopted a resolution stating that it elects to participate in tax abatement; and

WHEREAS, in order to maintain and/or enhance the commercial/industrial economic and employment base of County, to otherwise further the goals of the POLICY previously adopted by County, and for the long-term benefit of the County;

NOW THEREFORE, the parties do hereto mutually agree as follows:

COVENANTS AND AGREEMENTS:

1. The property that is the subject of this Agreement shall be referred to as the “Premises”, and the Premises are described in Exhibit “A,” which is attached hereto and incorporated herein.
2. OWNERS shall make or cause to be made real property and personal property improvements (the “Improvements”) at the Premises, and the Improvements shall be of the kind, number, and location specifically described in Exhibit “A” and Exhibit “B,” which is attached hereto and incorporated herein. In addition, OWNER shall install or maintain at the Premises a taxable value of the Improvement types described on Exhibit “A,” and Exhibit “B” hereto for purposes of allowing OWNERS to operate the Premises as required in Section 3.
 - a. OWNERS shall ensure the Improvements are diligently and faithfully undertaken and completed in a good and workmanlike manner, in compliance with all applicable federal, state, and local laws and regulations.
 - b. OWNERS shall have additional reasonable time to complete the Improvements in the event of “force majeure,” if OWNERS are diligently and faithfully pursuing completion of the Improvements. “Force majeure” shall mean any contingency or cause beyond the reasonable control of OWNERS including, without limitation, an act of God, public enemy, war, riot, civil commotion, insurrection, or labor strikes.

3. OWNERS shall, by YEAR 1 of the Abatement Period referenced in Section 9.a., and until the expiration of this Agreement, continuously operate and maintain the Premises as an assembly and distribution facility. If OWNERS operations at the Premises are prevented due to force majeure, such interruption of operations shall not constitute a default hereunder.
4. OWNERS shall file the Forms 50-116, 50-141, 50-142, and any other required documentation, to verify personal property values and continued compliance for the abatement granted, to the Waller County Appraisal District annually during the term of this Agreement for so long as the law requires annual application. Failure to do so will result in the termination of this Agreement.
5. OWNERS shall, in writing in a form reasonably acceptable to both OWNERS and the County and, until the expiration or termination of this Agreement, annually certify compliance with this Agreement, including the Employment requirements set forth herein.
6. EMPLOYEES: For the duration of this Agreement, COLOPLAST shall employ an agreed number of persons as set forth below.
 - a. By the end of YEAR 2 of the Abatement Period, and continuing through December 31 of the final year of the Abatement Period, at least forty-five (45) new Employees (as defined herein) must be employed at or based from the Premises. The parties agree and understand that the number of Employees within a certain job class may increase or decrease and that COLOPLAST will comply with the Employee requirements so long as forty-five (45) new Employees are employed during the term of this agreement, as described herein, regardless of the number of new Employees in each position. For purposes of calculating the number of new

Employees under this Section 6(a), the County shall use the number Employees employed by COLOPLAST as of the year ended December 31, 2025.

- b. An Employee is a person who (i) is an employee or contract employee of COLOPLAST and paid directly, or in the case of a contract employee, paid directly or indirectly, by COLOPLAST, and (ii) regularly works at least 40 hours a week at or based from the Premises, excluding time taken for holidays, vacations, sick leave, or other regular leave.
- c. To the greatest extent reasonably possible, and where there are qualified applicants living in Waller County, COLOPLAST shall make a good faith effort to employ such persons living in Waller County, Texas for its new employees. If COLOPLAST finds a resident of Waller County can be hired, but only after additional training, COLOPLAST will contact the County to assist in obtaining applicable training grants, if available, to ensure that citizens of Waller County are given every opportunity for employment.
- d. COLOPLAST, upon 48 hour prior request by the County, shall validate compliance with the terms of this Section 6 by allowing the County to review COLOPLAST'S records and documents on location at the Premises that are directly related to COLOPLAST'S obligations with regards to the Employees for the sole purpose of verification of the information contained in the compliance certifications due pursuant to Section 5; provided, however, such review must be done during normal business hours no more than once per calendar year, and the County shall not be permitted to photocopy any documentation. COLOPLAST may withhold any information it reasonably deems to be sensitive (subject to the requirements of any

applicable statute). The County agrees it will make best efforts not to interrupt the COLOPLAST'S business with such reviews, and COLOPLAST shall not be required to disclose the names or other sensitive personally identifiable information (such as social security numbers, home addresses or telephone numbers) of specific Employees.

7. It is understood, and agreed among the parties, that beginning YEAR 1 of the Abatement Period and continuing each year thereafter, the Premises and any and all Improvements shall be appraised at market value effective January 1 of each tax year, including the value of any partially completed Improvements.
8. INVENTORY: Beginning with YEAR 2 of the Abatement Period, and continuing during the term of the Agreement, COLOPLAST shall maintain a minimum \$45,000,000 rendered taxable inventory value at the Premises as a result of the improvements listed in Exhibit "B." COLOPLAST agrees to render its Personal Property for tax valuation purposes with the Chief Appraiser for the Waller County Appraisal District annually and within the deadline for filing renditions. COLOPLAST shall give the Waller County Appraisal District any necessary permission required for the Waller County Appraisal District to provide copies of COLOPLAST'S tax documents to the County for the purpose of verifying rendered inventory values.
9. Subject to the terms and conditions of this Agreement, and subject to the rights of the holders of any outstanding bonds of the County, a portion of the ad valorem property taxes only for real and personal property Improvements for the Premises, which would otherwise be owed to the County shall be abated for a period of years, commencing January 1, 2024 and terminating December 31, 2033 ("Abatement Period").

- a. Said Abatement Period shall be extended to JORDAN RANCH only for qualifying real property Improvements, referenced in Exhibit “A”, in an amount equal to the percentages listed below:

YEAR 1 (2024)	-100%
YEAR 2 (2025)	-100%
YEAR 3 (2026)	-100%
YEAR 4 (2027)	-100%
YEAR 5 (2028)	-100%
YEAR 6 (2029)	-100%
YEAR 7 (2030)	-100%
YEAR 8 (2031)	-100%
YEAR 9 (2032)	-100%
YEAR 10 (2033)	-100%

- b. The abatement percentages in Section 9(a) shall be applied only to the taxes assessed for each year during the Abatement Period on the value of the real property Improvements only of the types shown on Exhibit “A.”
- c. OWNERS shall have the right to protest any appraisals of the Premises, Improvements, or any portion thereof, during the term of this Agreement. Nothing in this Agreement shall affect OWNERS’ right to protest and/or contest any taxes assessed on the Premises and any and all Improvements, and the abatement percentages shall be applied to the amount of taxes finally determined to be due as a result of any such protest and/or contest.
- d. If the certified appraised value of the real property Improvements is reduced, regardless of the initial appraised value, as the result of OWNERS’ protest, the percentage of abatement granted herein will be adjusted downward by the same percentage, then rounded to the nearest whole number. For example, if the protest of the certified appraised value is reduced by 6.6% then the percentage of the tax

abatement granted in any given year under this Agreement on the Improvements would be decreased by the same percentage, rounded to the nearest whole number, thereby reducing the abatement by 7%.

DEFAULT:

10. OWNERS shall be in default if any of the following occurs:

- a. Improvements are not installed in accordance with this Agreement as described in Exhibit "A" and Exhibit "B", except where force majeure is provided under Section 2(b);
- b. COLOPLAST fails to employ the number of persons in accordance with this Agreement for any consecutive 90-day period, which would reduce the abatement by the same percentage as noted in Section 12;
- c. OWNERS fail to timely file annual renditions for the Premises and any and all Improvements or OWNERS fails to file an annual application with the appraisal district for so long as the law requires such an application;
- d. OWNERS allow their ad valorem taxes owed to the County, or any other taxes owed to any other taxing entity located in whole or in part in the County, to become delinquent without timely and properly following the legal procedures for protest and/or contest of any such taxes;
- e. OWNERS operate the Premises in violation of public health and safety laws, or allows the Premises or any part thereof to become a public nuisance, as provided under the appropriate ordinances of Waller County, or the State of Texas;
- f. For duration of the Abatement Period, if COLOPLAST fails to maintain an additional minimum \$45,000,000 rendered taxable value of inventory at the

Premises as a result of the improvements listed in Exhibit "B", then COLOPLAST shall not be entitled to the abatement of property taxes for the year in which the default occurs.

11. In the event OWNERS default as described in Section 10, the County shall give OWNERS written notice of such default. If OWNERS have not cured such default under Section 10 within sixty (60) days of said written notice or, if the nature of such default is such that sixty (60) days is not sufficient to cause such cure, does not commence such cure within such sixty (60) days and diligently pursue it to completion, the County may take the actions permitted in Section 13.
12. In the event that COLOPLAST fails to maintain the required minimum number of Employees at the Premises for any consecutive 90-day period, the tax abatement granted by this Agreement will be reduced as a percentage based on the difference. The amount of the tax abatement granted by this Agreement for the tax year following the year in which the requirement was not met is reduced by the same percentage, rounded to the nearest whole number, as the percentage decrease in the actual number of Employees that is maintained in the 90-day period. For example, if the actual average number of Employees is reduced by 6.6% during a given year, then the percentage of the tax abatement granted for that year under this Agreement on the Improvements would be decreased by the same percentage, rounded to the nearest whole number reducing the abatement by 7%. Should COLOPLAST not maintain the required number of employees, and reduce the taxable value of real or property as a result of tax protest, then the greater of the two shall be applied to the reduction.

13. In the event of default under Section 10(a) and Section 10(c-e), the County may (after notice and opportunity to cure as provided for herein) terminate this Agreement, and the County, in such event, shall be entitled to recapture any and all property taxes which have been abated as a result of this Agreement for those years in which OWNERS were in default under Section 10(a) and Section 10 (c-e) and all such taxes shall be paid to the County within sixty (60) days of the expiration of the cure period described in Section 11.
- a. In addition to any taxes due as a result of default hereunder, interest on any amounts subject to recapture or not current as of the time of default may be charged at the statutory rate of delinquent taxes, as determined by Chapter 33 of the Texas Tax Code.
- b. Notwithstanding subsection (a) above, in the event of default or termination, no penalty shall be charged under Chapter 33 of the Texas Tax Code.

MISCELLANEOUS:

14. The County represents and warrants that the Premises do not include any property that is owned by a member of the Waller County Commissioners Court, or owned by any party responsible for the approval of this Agreement.
15. The terms and conditions of this Agreement are binding upon the successors and assigns of all parties. However, this Agreement cannot be assigned by OWNERS without the County's written consent, which shall not be unreasonably withheld. Notwithstanding the foregoing, OWNERS may assign this Agreement without written consent from the County if such assignment is to any entity that, directly or indirectly, is controlled by, or is in common control with OWNERS; provided that OWNERS shall give notice of any such assignment to the County at least thirty (30) days prior to the effective date of such

assignment. This Agreement does not inure to the benefit of any third-party, except permitted successors or assigns.

16. It is understood and agreed between the parties that OWNERS are acting independently in the performance of their obligations hereunder, and the County assumes no responsibilities or liabilities for OWNERS' performance of this Agreement. OWNERS agree to defend, indemnify, and hold harmless the County, including but not limited to the County's officials, officers, employees, agents, and affiliates, and the affiliated appraisal district, from any and all claims, losses, damages, injuries, suits, judgments, and reasonable attorney's fees relating to OWNERS' performance of this Agreement or OWNERS' Premises or Improvements.
17. OWNERS agree that the County and its agents or employees shall have the reasonable right of access to the Premises after 48 hour written notice to inspect the Improvements to ensure that the Improvements have been made and are being made in accordance with this Agreement. After completion of the Improvements, the County shall have the continuing right to ensure that the Premises are thereafter maintained and operated in accordance with this Agreement, during the term of this Agreement. The County agrees (i) to give OWNER notice of its intent to inspect the Premises at least 48 hours prior to such inspections, (ii) that such inspections shall be during normal business hours, and (iii) OWNER shall be permitted to have a representative accompany the County's representative(s) at all times during such inspections. The County's inspections, if any, shall not constitute an acknowledgment or certification to OWNERS, or any third party, that OWNERS followed federal, state, or local laws or regulations.

18. This Agreement shall be construed and interpreted in accordance with Texas law, and it is performable in Waller County, Texas. Should any part of this Agreement be found unenforceable by a court of competent jurisdiction, all other parts of this Agreement shall continue in full force and effect, and this Agreement shall be reformed to as closely as possible reflect the original terms of this Agreement. Any disputes regarding this agreement shall be litigated or mediated in Waller County, TX.
19. This Agreement was authorized by the minutes of the Commissioners Court of Waller County, Texas at this meeting on February 20, 2024, whereupon it was duly determined that the County Judge would execute the Agreement on behalf of Waller County, Texas.
20. All amendments and additions to this Agreement and its Exhibits must be approved by OWNERS and the Waller County Commissioners Court.
21. Signatories to this Agreement represent and warrant that they have the authority to bind the respective parties.
22. Except as otherwise expressly set forth in this Agreement, each of the parties will bear its own expenses in connection with the transactions contemplated by this Agreement.
23. In the event any section, subsection, paragraph, subparagraph, or sentence herein is held invalid, illegal or unenforceable, the balance of this Agreement shall stand, shall be enforceable and shall be read as if the parties intended at all times to delete said invalid section, subsection, paragraph, subparagraph, or sentence. In such event there shall be substituted for such deleted provisions a provision as similar as possible in terms and in effect to such deleted provision that is valid, legal and enforceable.
24. Except as may otherwise be provided herein, this Agreement constitutes the entire understanding among the parties with respect to the subject matter hereof and none of the

parties hereto has relied upon any fact or representation not expressly set forth herein. No obligations, agreements, representations, warranties, or certifications, expressed or implied, shall exist among the parties except as expressly stated herein.

25. All headings and captions used herein are for the convenience of the parties only and are of no meaning in the interpretation or effect of this Agreement.
26. OWNERS shall endeavor to mark any confidential documents or other information provided to the County as such. In the event that the County receives any open records requests regarding any such confidential document or information or directly regarding this Agreement or any documents or information related to or prepared in connection therewith, the County will make good faith efforts to promptly notify OWNERS of the request.
27. Any party hereto may request an estoppel certificate related to this project (each, a "Certificate") from another party hereto so long as the Certificate is requested in connection with a bona fide business purpose. The Certificate, which if requested, will be addressed to a subsequent purchaser or assignee of OWNERS or other party designated by OWNER which shall include, but not necessarily be limited to, statements that this Agreement is in full force and effect without default, if such is the case, the remaining term of this Agreement, the levels of tax abatement in effect, and such other matters reasonably requested by the party(ies) to receive the Certificate.
28. Each of the OWNERS, as a party to this Agreement, shall be deemed a proper and necessary party in any litigation questioning or challenging the validity of this Agreement or any of the underlying ordinances, resolutions, or County actions authorizing same, and OWNERS shall be entitled to intervene in said litigation.

29. Notices delivered hereunder shall be in writing and shall be delivered by personal delivery or certified mail, return receipt requested. Any notice or certification to be provided pursuant to this Agreement shall be delivered to the following persons, unless a substitute representative is designated in writing:

For County:

Honorable Trey Duhon
County Judge
836 Austin Street, Suite 203
Hempstead, Texas 77445

For COLOPLAST MANUFACTURING US, LLC:

Coloplast Manufacturing US, LLC
Attn: Jim Schumer
1601 West River Road
Minneapolis, MN 55417

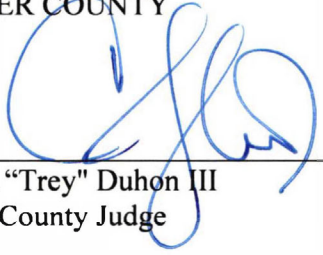
For CIV FCD JORDAN RANCH, LLC.:

CIV FCD JORDAN RANCH, LLC
5440 Harvest Hill Road, Suite 250
Dallas, Texas 75230
Attn: Doug Johnson
Telephone: (972) 849-4009
Email: doug.johnson@falcon-commercial.com
Attn: Ben Newell
Email: ben.newell@falcon-commercial.com

Any party may designate a different notice party or address by giving the other parties at least ten (10) days written notice in the manner prescribed above.

This Agreement is being executed on February 20, 2024

WALLER COUNTY



Carbett "Trey" Duhon III
Waller County Judge

February 20, 2024

Date

ATTEST:



Debbie Hollan
Waller County Clerk

February 20, 2024

Date

COLOPLAST MANUFACTURING US, LLC.



By:
Name: James A. Schumer
Title: Vice President Global Operations Americas

February 22 , 2024

Date

CIV FCD JORDAN RANCH, LLC



By:
Name: Ben Newell
Title: Manager

2-20-24

Date

**EXHIBIT A - SUPPORT DOCUMENTATION FOR REINVESTMENT ZONE
OR SITE PLAN**

Attach copy of plat and legal description (generally available from Title Company at closing) and a site plan showing the location of real property and improvements (buildings, driveways and fences, etc.). Drawing doesn't have to be an engineered drawing, but must show all proposed improvements in the reinvestment zone. Please provide the address if you have one. Include as many documents as needed to provide the information.

Attach legal description, plat (if any) and site plan, and survey

Please provide a clear copy of the plat, site plan and survey containing the appropriate GPS coordinates identifying the boundary, including the coordinates at each change in direction of the boundary. If possible, include it on paper no larger than legal size. This may be difficult for some attachments. If you need to use a larger page size to ensure readability, then please do.

Legal Description (Jordan Ranch)

A tract or parcel containing 138.87 acres (6,049,030 square feet), located in the H. & T.C.R.R. Co. Survey Section 101, Abstract Number (No.) 168, The H. Pennington Survey, Abstract No. 322, and the J.G. Bennett Survey, Abstract No. 292, in Waller County, Texas and being all of that called 138.87 acres conveyed to BGM Land Investment, LLC in that certain Warranty Deed filed for record under Waller County Clerk's File (W.C.C.F.) No. 1808620, with said 138.87 acre tract being more particularly described by metes and bounds as follows, with all bearings being based on the Texas State Plane Coordinate System, South Central Zone, NAD 83.

BEGINNING at a capped 5/8 inch iron rod stamped "MSG" found on the curved Southerly right-of-way line of Kingsland Boulevard (100' R.O.W.) as recorded in Vol. 143, Pg. 761, W.C.D.R., and in W.C.C.F. No. 1806479, marking the intersection of the Southerly right-of-way line of said Kingsland Boulevard with the Westerly line of a called 50' wide Phillips Petroleum Co. Easement as recorded in Vol. 130, Pg. 600, W.C.D.R. for the most Northerly Northeast corner of said called 138.87 acre tract, and of the herein described tract;

THENCE, South 11 Deg. 07 Min. 30 Sec. East, along and with the Easterly line of said Phillips Petroleum Co. Easement, a distance of 595.74 feet to a capped 5/8 inch iron rod stamped "MSG" found marking an interior corner of the herein described tract;

THENCE, North 88 Deg. 03 Min. 07 Sec. East, a distance of 1,242.19 feet to a 1/2" iron pipe found marking the Northwest corner of a called 0.5846 acre tract conveyed to Waller County, Texas in Vol. 1446, Pg. 32, W.C.D.R., same being the most Easterly Northeast corner of said 138.87 acre tract and of the herein described tract;

THENCE, South 01 Deg. 54 min. 20 Sec. East, a distance of 137.95 feet to a 1/2 inch iron pipe found on the curved Westerly right-of-way line of Jordan Ranch Boulevard (100' R.O.W.) as recorded in W.C.C.F. Nos. 1600050 and 1600052, and in Vol. 1419, Pg. 725, W.C.D.R. and Vol. 1446, Pg. 32, W.C.D.R. for an Easterly corner of the herein described tract and beginning of a non-tangent curve to the left;

THENCE, continuing along said Westerly right-of-way line, in a Southerly direction, with said curve to the left, having a radius of 1,850.00 feet, a central angle of 13 Deg. 23 Min. 39 Sec., an arc length of 432.48 feet, and a chord bearing and distance of South 04 Deg. 47 Min. 35 Sec. West, - 431.49 feet to a capped 5/8 inch iron rod stamped "MSG" found marking a point of tangency;

THENCE, South 01 Deg. 54 Min. 14 Sec. East, continuing along said Westerly right-of-way, a distance of 385.03 feet to a capped 5/8 inch iron rod stamped "MSG" found marking the common most Easterly Southeast corner of said called 138.87 acre tract and of the herein described tract;

THENCE, through and across the remainder of a called 279.2420 acre tract conveyed to A. Tsakiris Family Limited Partnership in W.C.C.F. No. 1904068, the following (4) courses and distances;

1. South 88 Deg. 47 Min. 20 Sec. West, a distance of 100.67 feet to a capped 5/8 inch iron rod stamped "MSG" found marking the beginning of a curve to the right;
2. In a Westerly direction, with said curve to the right, having a radius of 650.00 feet, a central angle of 12 Deg. 28 Min. 54 Sec., an arc length of 141.60 feet, and a chord bearing a distance of North 84 Deg. 58 Min. 13 Sec. West, - 141.32 feet to a capped 5/8 inch iron rod stamped "MSG" found marking a point of reverse curvature;
3. Continuing in a Westerly direction, with a curve to the left, having a radius of 1,250.00 feet, a central angle of 13 Deg. 13 Min. 07 Sec., an arc length of 288.39 feet, and a chord bearing and distance of

North 85 Deg. 20 Min. 19 Sec. West, - 287.75 feet to a capped 5/8 inch iron rod stamped "MSG" found marking a point of tangency;

4. South 88 Deg. 03 Min. 07 Sec. West, a distance of 518.99 feet to a capped 5/8 inch iron rod stamped "MSG" found on the Westerly line of said called 50' wide Petroleum Company Easement for an interior corner of the herein described tract;

THENCE, South 11 Deg. 07 Min. 30 Sec. East, along and with said Westerly line, a distance of 2,142.66 feet capped 5/8 inch iron rod stamped "MSG" found on the Northwestern line of a 50' wide Tennessee Gas Transmission Co. Easement, marking the common most Southerly Southeast corner of said called 138.87 acre tract and of the herein described tract;

THENCE, South 40 Deg. 25 Min. 19 Sec. West, along and with said line a distance of 652.32 feet to a capped 5/8 inch iron rod stamped "MSG" found marking an angle point;

THENCE, South 65 Deg. 00 Min. 39 Sec. West, a distance of 781.90 feet to a capped 5/8 inch iron rod stamped "MSG" found marking an angle point;

THENCE, South 88 Deg. 02 min. 42 Sec. West, a distance of 38.02 feet to a capped 5/8 inch iron rod stamped "Windrose" found marking the Southeast corner of a called 16.597 acre tract conveyed to Waller County Road Improvement District in W.C.C.F. No. 2105934, for the most Southerly Southwest corner of the herein described tract;

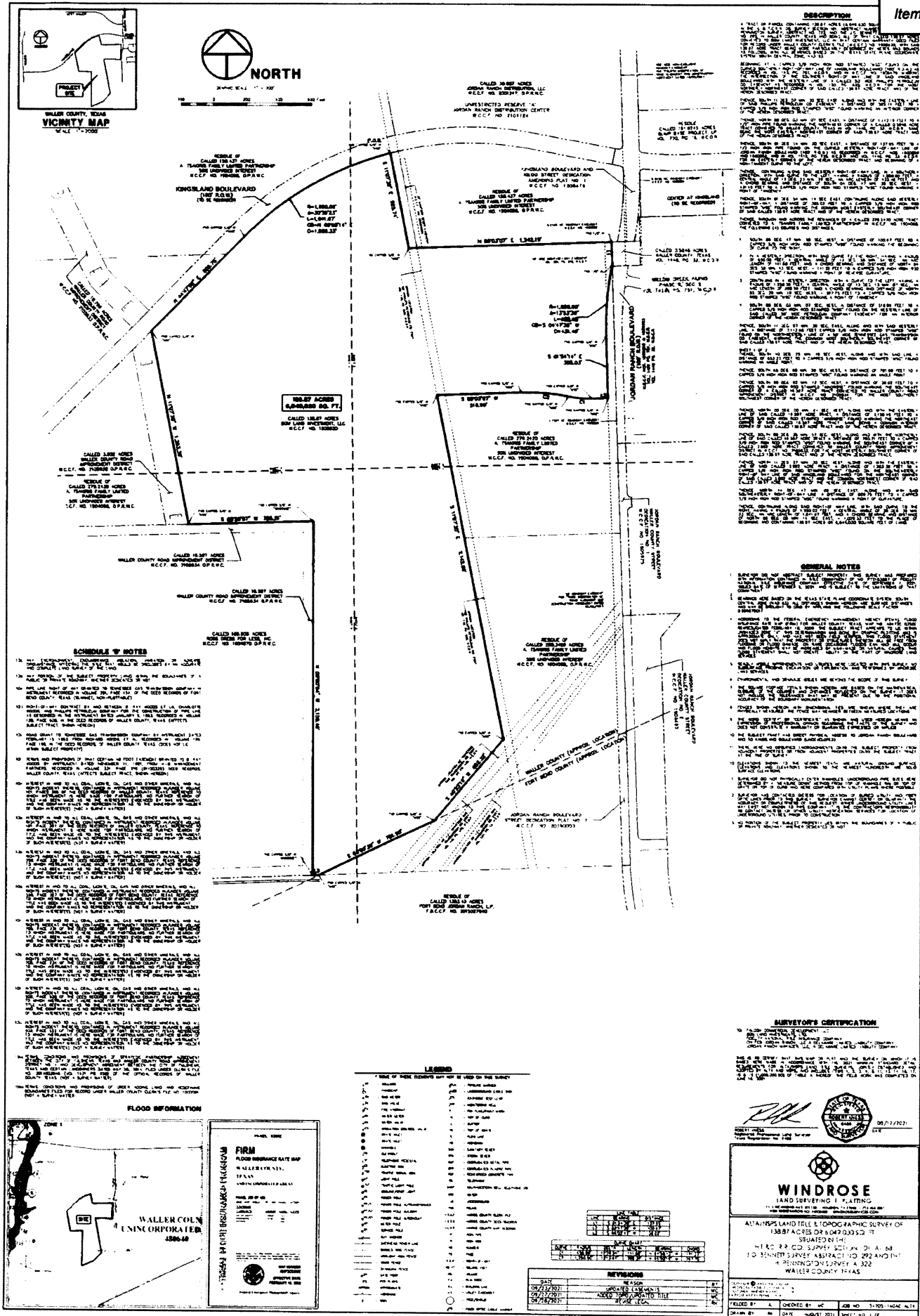
THENCE, North 00 Deg. 00 Min. 04 Sec. West, along and with the Easterly line of said called 16.597 acre tract, a distance of 2,159.49 feet to a capped 5/8 inch iron rod stamped "Windrose" found marking the Northeast corner of said called 16.597 acre tract, same being a common interior corner of said called 138.87 acre tract and of the herein described tract;

THENCE, South 88 Deg. 35 Min. 57 Sec. West, along and with the Northerly line of said called 16.597 acre tract a distance of 765.21 feet to a capped 5/8 inch iron rod stamped "MSG" found marking the Southeast corner of a called 3.602 acre tract conveyed to Waller County Road Improvement District in W.C.C.F. No. 2105932, for the most Westerly Southwest corner of said called 138.87 acre tract and of the herein described tract;

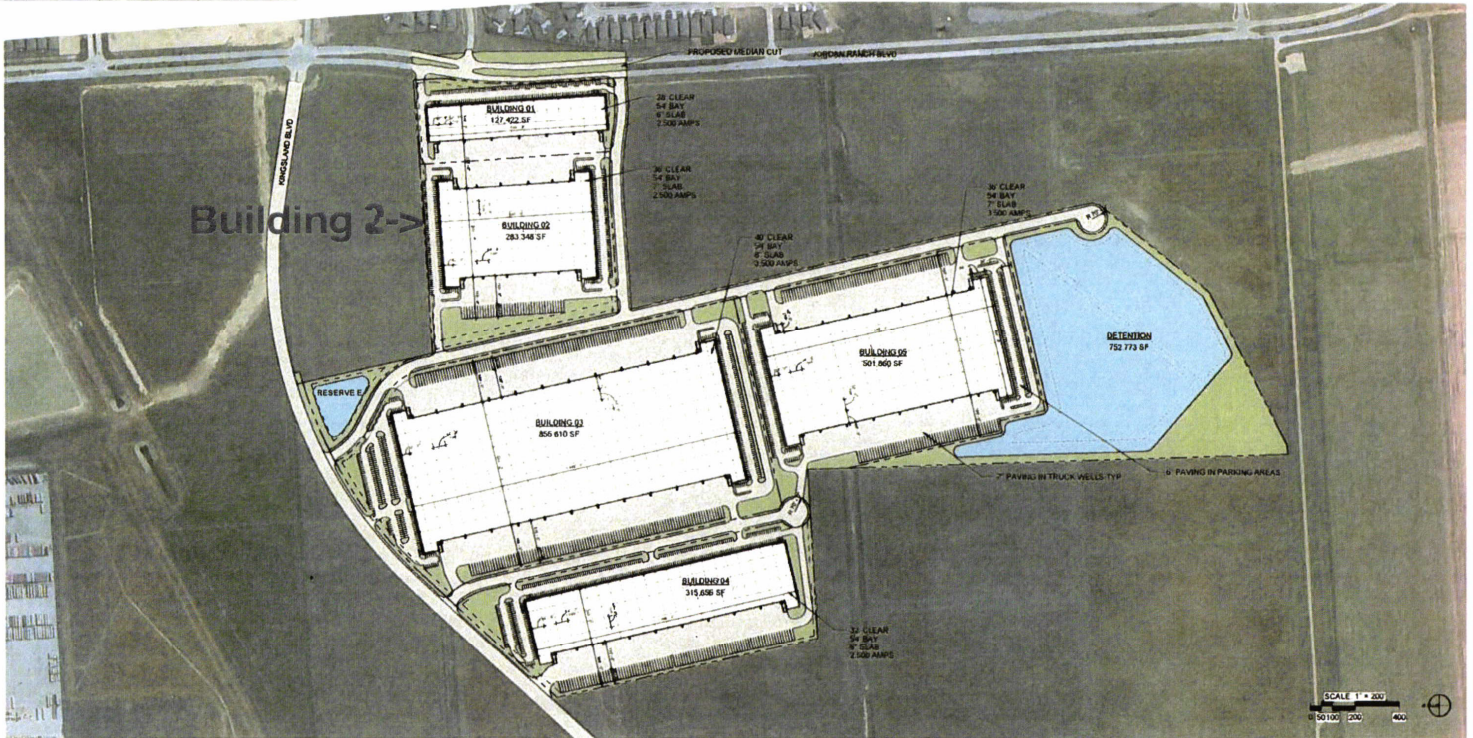
THENCE, North 11 Deg. 07 min. 30 Sec. West, along and with the Easterly line of said called 3.602 acre tract, a distance of 1,203.39 feet to a capped 5/8 inch iron rod stamped "MSG" found on the Southeasterly right-of-way line of said Kingsland Boulevard for the Northeast corner of said called 3.602 acre tract and the common Northwest corner of said called 138.87 acre tract and of the herein described tract;

THENCE, North 44 Deg. 47 Min. 02 Sec. East, along and with said Southeasterly right-of-way line, a distance of 809.75 feet to a capped 5/8 inch iron rod stamped "MSG" found marking a point of curvature;

THENCE, continuing along said right-of-way line, with said curve to the right, having a radius of 1,950.02 feet, a central angle of 30 Deg. 36 Min. 23 Sec., an arc length of 1,041.67 feet, and a chord bearing and distance of North 60 Deg. 05 Min. 14 Sec. East, - 1,029.33 feet to the place of beginning and containing 138.87 acres or 6,049,030 square feet of land, as shown on Job No. 54705-140AC prepared by Windrose.



SITE			BUILDING		SITE COVERAGE		PARKING		STORAGE	
TYPE	AREA	NOTES	TYPE	AREA	TYPE	AREA	SPACES			SPACES
01 SITE	7.0 acres	REAR LOAD	BUILDING 01	127,422 SF	SITE COVERAGE	41.58%	195			
02 SITE	15.3 acres	CROSS DOCK	BUILDING 02	283,348 SF	SITE COVERAGE	42.51%	239		TRAILER STALLS	30
03 SITE	39.2 acres	CROSS DOCK	BUILDING 03	850,610 SF	SITE COVERAGE	50.11%	419		TRAILER STALLS	198
04 SITE	18.0 acres	REAR LOAD	BUILDING 04	315,656 SF	SITE COVERAGE	40.25%	348		TRAILER STALLS	89
05 SITE	24.8 acres	CROSS DOCK	BUILDING 05	501,860 SF	SITE COVERAGE	45.80%	288		TRAILER STALLS	119
DETENTION	23.8 acres		TOTAL	2,067,694 SF	OVERALL TOTAL	34.40%	1,489		TOTAL	443
RESERVE E	9.3 acres									
RESERVE W	1.7 acres									
TOTAL	138.8 acres									



Goree
Innovative Architecture + Brand

FALCON
Commercial Development

KINGSLAND RANCH LOGISTICS PARK

KATY, TEXAS

OVERALL SITE PLAN

12/09/2021

THIS DRAWING, AND THE UNANNOUNCED CHANGES HEREIN, IS THE PROPERTY OF GOREE ARCHITECTS, P.C. ANY USE OF THIS DOCUMENT, IN WHOLE OR IN PART, FOR ANY OTHER PROJECT WITHOUT THE EXPRESS WRITTEN PERMISSION OF GOREE ARCHITECTS, P.C. IS PROHIBITED.

EXHIBIT B - SUPPORT DOCUMENTATION FOR PERSONAL PROPERTY COVERED BY THE ABATEMENT

Personal property and fixed equipment. Total values for both should match those totals provided in the economic impact data sheet.

“Personal Property” as designated by the Waller County Appraisal District is anything that can be removed from the building without destroying or changing the building. This category would include any machinery or equipment that may be bolted to the floor but has a shorter life than the building and is used in the primary line of business as designated by the qualifying business type set here in the Waller County Abatement Policies.

Please include or attach a list of qualifying Personal Property Equipment (fixed-in-place and primary equipment). Include value, and descriptions to make for easy identification when comparing to tax renditions.

Equipment Type / Description*	Estimated Cost	Estimated Installation Year
Project Star investment 83640 including racking, security system, appliances, safety equipment/fixtures, and cabling/IT equipment, and related equipment	\$2,500,000	2024
Racking/efficiency improvement equipment	\$500,000	2029

* This list should match the personal property description and values that you enter on the Waller County Appraisal District personal property rendition form.

STATE OF TEXAS
COUNTY OF WALLER

IN THE COMMISSIONERS COURT
OF WALLER COUNTY, TEXAS

ORDER DESIGNATING REINVESTMENT ZONE
WALLER COUNTY JORDAN RANCH REINVESTMENT ZONE 14
PURSUANT TO SECTIONS 312.401 AND 312.201 OF THE TAX CODE
(THE PROPERTY REDEVELOPMENT AND TAX ABATEMENT ACT)

BE IT REMEMBERED at a meeting of Commissioners Court of Waller County, Texas, held on the 8th day of June, 2022, on motion made by Beckendorf, Commissioner of Precinct No 4, and seconded by Ameler, Commissioner of Precinct No 1, the following Order was adopted:

WHEREAS, the Commissioners Court of Waller County, Texas desires to create the proper economic and social environment to induce the Investment of private resources in productive business enterprises located in the county and to provide employment to residents of the area; and,

WHEREAS, it is in the best interest of the county to designate JORDAN RANCH, LLC the property owned by CIV FCD JORDAN RANCH, LLC located in the area described as a tract or parcel containing 138.87 acres or 6,049,030 square feet of land situated in the H. & T.C.R.R. Co. Survey Section 101, Abstract No. 168, the H. Pennington Survey, Abstract No. 322, and the J.G. Bennett Survey, Abstract No. 292, in Waller County, Texas, being out of and part of the residue of a called 138.87 acre tract conveyed to BGM Land Investment, LLC, as recorded under Waller County Clerk's File No. 1808620, as a reinvestment zone, pursuant to Sections 312.401 and 312.201 of the Tax Code (The Property Redevelopment and Tax Abatement Act)

IT IS THEREFORE ORDERED BY THE COMMISSIONERS COURT OF WALLER COUNTY, TEXAS

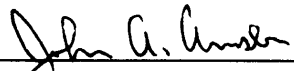
- Section 1. That the Commissioners Court hereby designates as JORDAN RANCH, LLC the property owned by CIV FCD JORDAN RANCH, LLC located at, as depicted in the T H. & T.C.R.R. Co. Survey Section 101, Abstract No. 168, the H. Pennington Survey, Abstract No. 322, and the J.G. Bennett Survey, Abstract No. 292, as further depicted in the survey attached hereto as Exhibit "A", and made apart hereof for all purpose; WALLER COUNTY WOODS JORDAN RANCH REINVESTMENT ZONE 14
- Section 2 That the Commissioners Court finds that the Zone area meets the qualifications of the Texas Redevelopment and Tax Abatement Act;
- Section 3. That the Commissioners Court has heretofore adopted Tax Abatement and Incentives Policy Guidelines & Criteria for Waller County;

- Section 4. That the Commissioners Court held a public hearing to consider this Order on the 8th day of June, 2022;
- Section 5. The Commissioners Court finds that such improvements are feasible and will benefit the Zone after the expiration of the agreement;
- Section 6. The Commissioners Court finds that creation of the Zone is likely to contribute to the retention or expansion of primary employment in the area and/or would contribute to attract major investments that would be a benefit to the property and that would contribute to the economic development of the community; and
- Section 7. That this Order shall take effect from and after its passage as the law in such cases provides.

Signed this 8th day of June, 2022.



CARBETT "TREY" J. DUHON III
County Judge



COMMISSIONER JOHN A AMSLER
Precinct No. 1



COMMISSIONER KENDRIC JONES
Precinct No. 3



COMMISSIONER WALTER SMITH
Precinct No. 2



COMMISSIONER JUSTIN BECKENDORFF
Precinct No. 4

**EXHIBIT A - SUPPORT DOCUMENTATION FOR REINVESTMENT ZONE
OR SITE PLAN**

Attach copy of plat and legal description (generally available from Title Company at closing) and a site plan showing the location of real property and improvements (buildings, driveways and fences, etc.). Drawing doesn't have to be an engineered drawing, but must show all proposed improvements in the reinvestment zone. Please provide the address if you have one. Include as many documents as needed to provide the information.

Attach legal description, plat (if any) and site plan, and survey

Please provide a clear copy of the plat, site plan and survey containing the appropriate GPS coordinates identifying the boundary, including the coordinates at each change in direction of the boundary. If possible, include it on paper no larger than legal size. This may be difficult for some attachments. If you need to use a larger page size to ensure readability, then please do.

Legal Description (Jordan Ranch)

A tract or parcel containing 138.87 acres (6,049,030 square feet), located in the H. & T.C.R.R. Co. Survey Section 101, Abstract Number (No.) 168, The H. Pennington Survey, Abstract No. 322, and the J.G. Bennett Survey, Abstract No. 292, in Waller County, Texas and being all of that called 138.87 acres conveyed to BGM Land Investment, LLC in that certain Warranty Deed filed for record under Waller County Clerk's File (W.C.C.F.) No. 1808620, with said 138.87 acre tract being more particularly described by metes and bounds as follows, with all bearings being based on the Texas State Plane Coordinate System, South Central Zone, NAD 83.

BEGINNING at a capped 5/8 inch iron rod stamped "MSG" found on the curved Southerly right-of-way line of Kingsland Boulevard (100' R.O.W.) as recorded in Vol. 143, Pg. 761, W.C.D.R., and in W.C.C.F. No. 1806479, marking the intersection of the Southerly right-of-way line of said Kingsland Boulevard with the Westerly line of a called 50' wide Phillips Petroleum Co. Easement as recorded in Vol. 130, Pg. 600, W.C.D.R. for the most Northerly Northeast corner of said called 138.87 acre tract, and of the herein described tract;

THENCE, South 11 Deg. 07 Min. 30 Sec. East, along and with the Easterly line of said Phillips Petroleum Co. Easement, a distance of 595.74 feet to a capped 5/8 inch iron rod stamped "MSG" found marking an interior corner of the herein described tract;

THENCE, North 88 Deg. 03 Min. 07 Sec. East, a distance of 1,242.19 feet to a 1 1/2" iron pipe found marking the Northwest corner of a called 0.5846 acre tract conveyed to Waller County, Texas in Vol. 1446, Pg. 32, W.C.D.R., same being the most Easterly Northeast corner of said 138.87 acre tract and of the herein described tract;

THENCE, South 01 Deg. 54 min. 20 Sec. East, a distance of 137.95 feet to a 1 1/2 inch iron pipe found on the curved Westerly right-of-way line of Jordan Ranch Boulevard (100' R.O.W.) as recorded in W.C.C.F. Nos. 1600050 and 1600052, and in Vol. 1419, Pg. 725, W.C.D.R. and Vol. 1446, Pg. 32, W.C.D.R. for an Easterly corner of the herein described tract and beginning of a non-tangent curve to the left;

THENCE, continuing along said Westerly right-of-way line, in a Southerly direction, with said curve to the left, having a radius of 1,850.00 feet, a central angle of 13 Deg. 23 Min. 39 Sec., an arc length of 432.48 feet, and a chord bearing and distance of South 04 Deg. 47 Min. 35 Sec. West, - 431.49 feet to a capped 5/8 inch iron rod stamped "MSG" found marking a point of tangency;

THENCE, South 01 Deg. 54 Min. 14 Sec. East, continuing along said Westerly right-of-way, a distance of 385.03 feet to a capped 5/8 inch iron rod stamped "MSG" found marking the common most Easterly Southeast corner of said called 138.87 acre tract and of the herein described tract;

THENCE, through and across the remainder of a called 279.2420 acre tract conveyed to A. Tsakiris Family Limited Partnership in W.C.C.F. No. 1904068, the following (4) courses and distances;

1. South 88 Deg. 47 Min. 20 Sec. West, a distance of 100.67 feet to a capped 5/8 inch iron rod stamped "MSG" found marking the beginning of a curve to the right;
2. In a Westerly direction, with said curve to the right, having a radius of 650.00 feet, a central angle of 12 Deg. 28 Min. 54 Sec., an arc length of 141.60 feet, and a chord bearing a distance of North 84 Deg. 58 Min. 13 Sec. West, - 141.32 feet to a capped 5/8 inch iron rod stamped "MSG" found marking a point of reverse curvature;
3. Continuing in a Westerly direction, with a curve to the left, having a radius of 1,250.00 feet, a central angle of 13 Deg. 13 Min. 07 Sec., an arc length of 288.39 feet, and a chord bearing and distance of

North 85 Deg. 20 Min. 19 Sec. West, - 287.75 feet to a capped 5/8 inch iron rod stamped "MSG" found marking a point of tangency;

4. South 88 Deg. 03 Min. 07 Sec. West, a distance of 518.99 feet to a capped 5/8 inch iron rod stamped "MSG" found on the Westerly line of said called 50' wide Petroleum Company Easement for an interior corner of the herein described tract;

THENCE, South 11 Deg. 07 Min. 30 Sec. East, along and with said Westerly line, a distance of 2,142.66 feet capped 5/8 inch iron rod stamped "MSG" found on the Northwestern line of a 50' wide Tennessee Gas Transmission Co. Easement, marking the common most Southerly Southeast corner of said called 138.87 acre tract and of the herein described tract;

THENCE, South 40 Deg. 25 Min. 19 Sec. West, along and with said line a distance of 652.32 feet to a capped 5/8 inch iron rod stamped "MSG" found marking an angle point;

THENCE, South 65 Deg. 00 Min. 39 Sec. West, a distance of 781.90 feet to a capped 5/8 inch iron rod stamped "MSG" found marking an angle point;

THENCE, South 88 Deg. 02 min. 42 Sec. West, a distance of 38.02 feet to a capped 5/8 inch iron rod stamped "Windrose" found marking the Southeast corner of a called 16.597 acre tract conveyed to Waller County Road Improvement District in W.C.C.F. No. 2105934, for the most Southerly Southwest corner of the herein described tract;

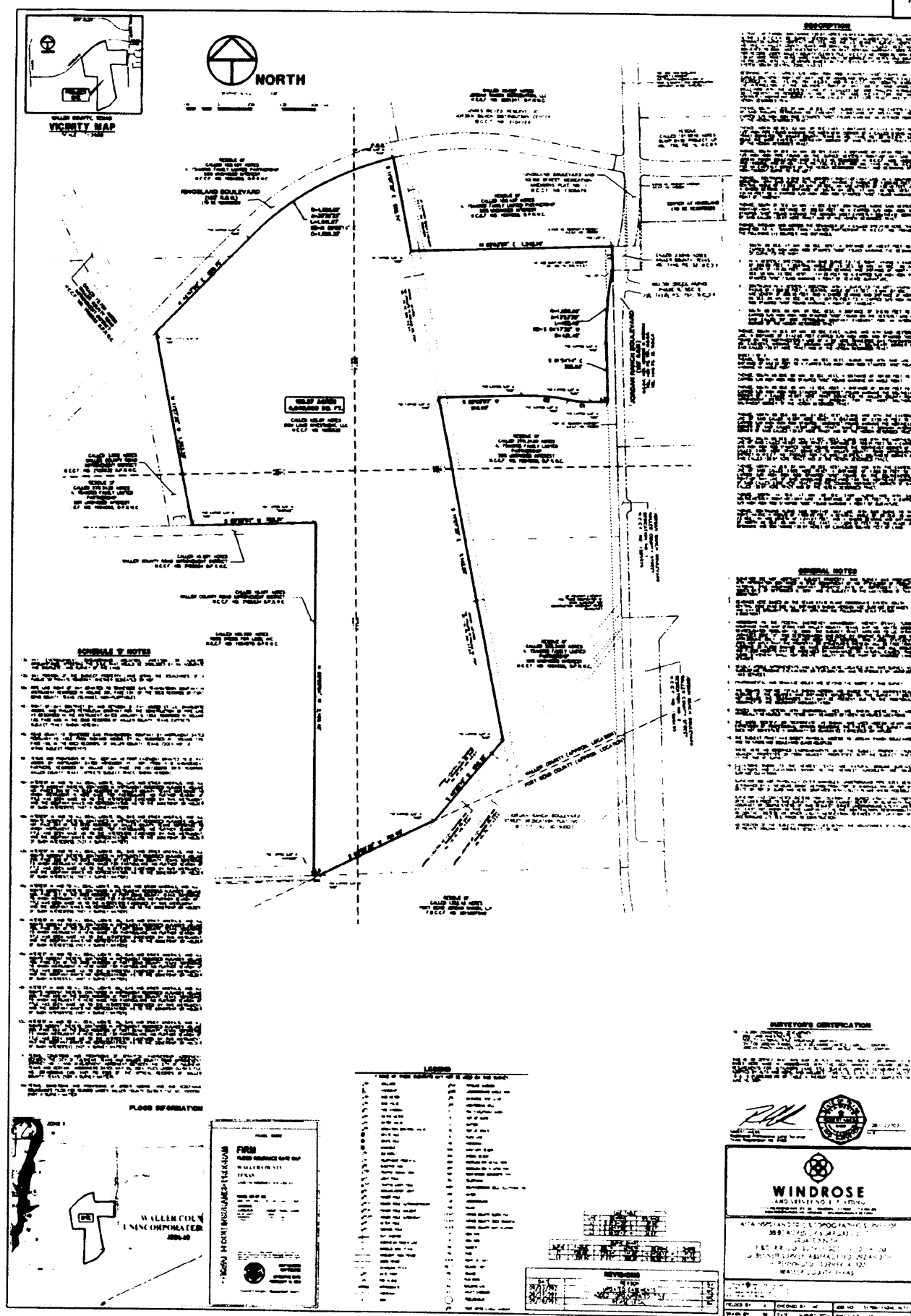
THENCE, North 00 Deg. 00 Min. 04 Sec. West, along and with the Easterly line of said called 16.597 acre tract, a distance of 2,159.49 feet to a capped 5/8 inch iron rod stamped "Windrose" found marking the Northeast corner of said called 16.597 acre tract, same being a common interior corner of said called 138.87 acre tract and of the herein described tract;

THENCE, South 88 Deg. 35 Min. 57 Sec. West, along and with the Northerly line of said called 16.597 acre tract a distance of 765.21 feet to a capped 5/8 inch iron rod stamped "MSG" found marking the Southeast corner of a called 3.602 acre tract conveyed to Waller County Road Improvement District in W.C.C.F. No. 2105932, for the most Westerly Southwest corner of said called 138.87 acre tract and of the herein described tract;

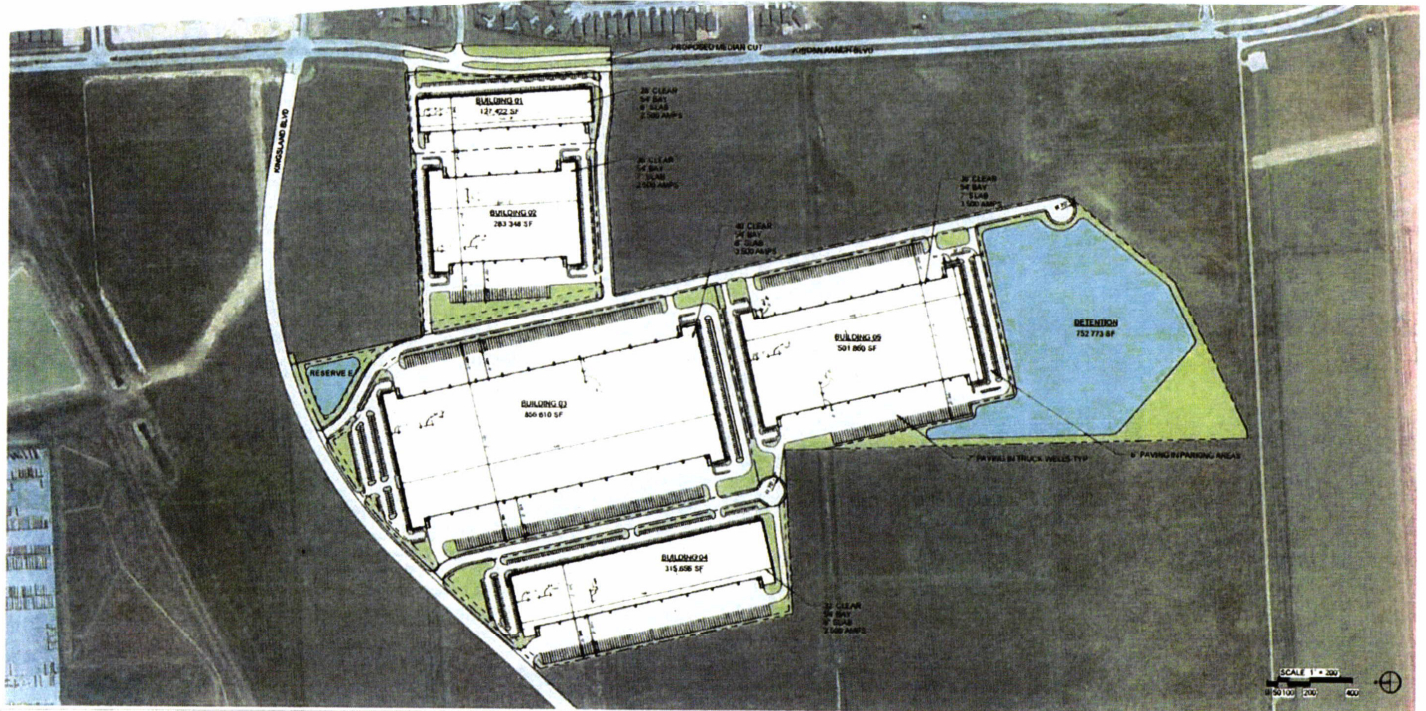
THENCE, North 11 Deg. 07 min. 30 Sec. West, along and with the Easterly line of said called 3.602 acre tract, a distance of 1,203.39 feet to a capped 5/8 inch iron rod stamped "MSG" found on the Southeasterly right-of-way line of said Kingsland Boulevard for the Northeast corner of said called 3.602 acre tract and the common Northwest corner of said called 138.87 acre tract and of the herein described tract;

THENCE, North 44 Deg. 47 Min. 02 Sec. East, along and with said Southeasterly right-of-way line, a distance of 809.75 feet to a capped 5/8 inch iron rod stamped "MSG" found marking a point of curvature;

THENCE, continuing along said right-of-way line, with said curve to the right, having a radius of 1,950.02 feet, a central angle of 30 Deg. 36 Min. 23 Sec., an arc length of 1,041.67 feet, and a chord bearing and distance of North 60 Deg. 05 Min. 14 Sec. East, - 1,029.33 feet to the place of beginning and containing 138.87 acres or 6,049,030 square feet of land, as shown on Job No. 54705-140AC prepared by Windrose.



SITE			BUILDING		SITE COVERAGE		PARKING		STORAGE	
TYPE	AREA	NOTES	TYPE	AREA	TYPE	AREA	SPACES		SPACES	
01 SITE	7.0 acres	REAR LOAD	BUILDING 01	127,422 SF	SITE COVERAGE	41.50%	165			
02 SITE	15.3 acres	CROSS DOCK	BUILDING 02	283,348 SF	SITE COVERAGE	42.57%	278	TRAILER STALLS	36	
03 SITE	38.2 acres	CROSS DOCK	BUILDING 03	800,610 SF	SITE COVERAGE	50.11%	416	TRAILER STALLS	196	
04 SITE	18.0 acres	REAR LOAD	BUILDING 04	315,855 SF	SITE COVERAGE	40.75%	348	TRAILER STALLS	88	
05 SITE	24.8 acres	CROSS DOCK	BUILDING 05	501,880 SF	SITE COVERAGE	43.80%	280	TRAILER STALLS	118	
DETENTION	23.6 acres		TOTAL	2,069,894 SF	OVERALL TOTAL	34.40%	1489	TOTAL	443	
R.O.W.	9.3 acres									
RESERVE E.	1.7 acres									
TOTAL	136.9 acres									



Goree
COMMERCIAL DEVELOPMENT



KINGSLAND RANCH LOGISTICS PARK

KATY, TEXAS

OVERALL SITE PLAN

12/09/2021

THE DATA AND INFORMATION CONTAINED HEREIN ARE FOR INFORMATIONAL PURPOSES ONLY AND ARE NOT TO BE USED FOR ANY OTHER PURPOSE. THE DATA AND INFORMATION CONTAINED HEREIN ARE NOT TO BE USED FOR ANY OTHER PURPOSE. THE DATA AND INFORMATION CONTAINED HEREIN ARE NOT TO BE USED FOR ANY OTHER PURPOSE.

**THE STATE OF TEXAS,
COUNTY OF WALLER,
IN THE COMMISSIONERS COURT
OF WALLER COUNTY, TEXAS**

TERMINATION OF TAX ABATEMENT AGREEMENT

This AGREEMENT is entered into by and between the County of Waller, Texas, duly acting herein by and through the County Judge ("COUNTY"), and CIV FCD Jordan Ranch, LLC ("OWNER"), as of February 20, 2024.

RECITALS:

WHEREAS, on November 30, 2022, the COUNTY entered into a Tax Abatement Agreement with OWNER, identified as Contract ID# 221130-15b;

WHEREAS, a covenant of the Tax Abatement Agreements was that OWNER shall ensure a prospective lessee for the SPEC BUILDING at the PREMISES is diligently and faithfully sought;

WHEREAS, OWNER has leased the property that is the subject of the Tax Abatement Agreement with the COUNTY to Coloplast Manufacturing US, LLC;

WHEREAS, the COUNTY has entered into a new Tax Abatement Agreement with OWNER and Coloplast Manufacturing US, LLC, identified as Contract ID# 240220-18;

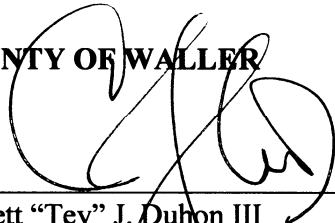
NOW, THEREFORE, BE IT RESOLVED, that the COUNTY and OWNER agree to terminate the Tax Abatement Agreement identified as Contract ID# 221130-15b entered into on November 30, 2022. The effective date for the termination of the Tax Abatement Agreement is February 20, 2024.

This AGREEMENT is being executed as of February 20, 2024.

Attest:


Debbie Hollan
County Clerk

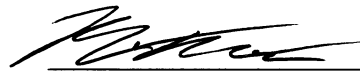
COUNTY OF WALLER


Carbett "Tey" J. Duhon III
Waller County Judge

CIV FCD Jordan Ranch, LLC, a Delaware
limited liability company

By: Jordan Ranch Manager, LLC, a Delaware
limited liability company, its managing member

By:


Ben Newell
Manager

**THE STATE OF TEXAS,
COUNTY OF WALLER,
IN THE COMMISSIONERS COURT
OF WALLER COUNTY, TEXAS**

TAX ABATEMENT AGREEMENT:

This AGREEMENT is entered into by and between the County of Waller, Texas, duly acting herein by and through the County Judge (“COUNTY”), and Urban Twinwood, LP, (“OWNER”), as of February 20, 2024.

RECITALS:

WHEREAS, on 10th day of May, 2023 the County passed an Order establishing a Reinvestment Zone for commercial/industrial tax abatement (“ORDER”), as authorized by Texas Tax Code Chapter 312, herein attached as Exhibit “B”; and

WHEREAS, the County has previously adopted the TAX ABATEMENT AND INCENTIVES POLICY GUIDELINES & CRITERIA FOR WALLER COUNTY (“POLICY”) governing Tax Abatement Agreements and Reinvestment Zones; and

WHEREAS, the POLICY constitutes appropriate guidelines and criteria governing Tax Abatement Agreements to be entered into by the County; and

WHEREAS, the County has adopted a resolution stating that it elects to participate in tax abatement; and

WHEREAS, in order to maintain and/or enhance the commercial/industrial economic and employment base of County, to otherwise further the goals of the POLICY previously adopted by County, and for the long-term benefit of the County;

NOW THEREFORE, the PARTIES do hereto mutually agree as follows:

COVENANTS AND AGREEMENTS:

1. The property that is the subject of this AGREEMENT shall be referred to as the PREMISES, and the PREMISES are described in EXHIBIT “A,” which is attached hereto and incorporated herein.
2. OWNER shall ensure a prospective lessee/buyer for the SPEC BUILDING (as such term is defined in the COUNTY’S current POLICY) at the PREMISES is diligently and faithfully sought.
3. COUNTY and OWNER agree that if a lessee/buyer does not lease the SPEC BUILDING at the PREMISES before the end of Year (2) of this abatement AGREEMENT, said AGREEMENT will hereby terminate and OWNER will be assessed and owe all taxes payable to COUNTY commencing Year (3). For purposes of this AGREEMENT, the period from (i) January 1, 2025 through and including December 31, 2025 shall be referred to as Year (1), (ii) January 1, 2026 through and including December 31, 2026 shall be referred to as Year (2), and (iii) January 1, 2027 through and including December 31, 2027 shall be referred to as Year (3).
4. Upon OWNER entering into a lease with a lessee, or sales agreement with a buyer, this AGREEMENT may be terminated, amended, or replaced on mutually acceptable terms by a written instrument duly executed by COUNTY and OWNER, based on the results of the Economic Impact Analysis as required in the COUNTY’S then-current POLICY.

5. A separate agreement may be made between the COUNTY and each lessee or buyer for specified new personal property, except inventory, the terms of which will be determined by the Economic Impact Analysis as required by the COUNTY'S then-current POLICY.
6. The improvements OWNER shall make to the PREMISES shall be referred to as the IMPROVEMENTS, and the IMPROVEMENTS shall be of the kind, number, and location specifically described in EXHIBIT "A," which is attached hereto and incorporated herein. Notwithstanding the foregoing, OWNER may amend EXHIBIT "A" with the prior written approval of the COUNTY, which approval shall not be unreasonably withheld, conditioned, or delayed.
 - a. The IMPROVEMENTS an approximate 55,000 sq. ft. building, shall have a total appraised value of at least \$3,000,000 by the beginning of Year (1).
 - b. OWNER shall ensure the IMPROVEMENTS are diligently and faithfully undertaken and completed in a good and workmanlike manner, in compliance with all applicable federal, state, and local laws and regulations.
 - c. Notwithstanding subsection a. above, OWNER shall have additional reasonable time to complete the IMPROVEMENTS in the event of "force majeure," if OWNER is diligently and faithfully pursuing completion of the IMPROVEMENTS. "Force majeure" shall mean any contingency or cause beyond the reasonable control of OWNER including, without limitation, an act of God, public enemy, war, riot, civil commotion, insurrection, or labor strikes.
7. OWNER shall, until the expiration of this AGREEMENT or until a lessee or buyer occupies the building, continuously operate (or cause to be operated) and maintain the PREMISES as a SPEC BUILDING.

8. OWNER shall, in writing and until the expiration of this AGREEMENT, annually certify compliance with this AGREEMENT to the COUNTY.
9. For the duration of this AGREEMENT, OWNER, as owner of the premises, is not required to employ persons as part of this AGREEMENT.
10. It is understood and agreed among the PARTIES that the PREMISES shall be appraised at market value for property tax purposes beginning January 1, 2025, including the value of any partially completed IMPROVEMENTS.
 - a. If there are no IMPROVEMENTS on the PREMISES on January 1, 2025, and if OWNER'S failure to make IMPROVEMENTS is not excused under section 6.c., then this AGREEMENT is subject to termination by the COUNTY as if a default had occurred under section 13, and there shall be no tax abatement for the tax year beginning January 1, 2025.
 - b. Beginning January 1, 2025 and continuing each year thereafter, the PREMISES and any and all IMPROVEMENTS shall be appraised at market value effective January 1 of each tax year.
11. OWNER agrees to confirm the PREMISES for tax valuation purposes with the Chief Appraiser for the Waller County Appraisal District annually and within the deadline for filing the appropriate forms.
12. Subject to the terms and conditions of this AGREEMENT, and subject to the rights of the holders of any outstanding bonds of the COUNTY, a portion of the ad valorem property taxes which would otherwise be owed to the COUNTY for the PREMISES shall be abated.
 - a. Said abatement shall be in an amount equal to the percentages listed in the following table:

Year 1 (2025) – 100%
Year 2 (2026) – 100%

- b. Said abatement on the SPEC BUILDING located at the PREMISES shall terminate if not occupied by a lessee or buyer by December 31, 2026/end of Year (2). In such an event, OWNER is fully liable for all ad valorem property taxes owed to COUNTY beginning January 1, 2027/Year (3). Year (1) and Year (2) ad valorem property taxes will not be payable by OWNER if the SPEC BUILDING is not leased by the end of Year (2).
- c. The abatement percentages in subsection a. above shall be applied to the taxes assessed for each year during the abatement period (including the taxes assessed on the value of the PREMISES and any and all IMPROVEMENTS) over the base value of the PREMISES in the year in which this AGREEMENT is entered. The PARTIES understand and agree that the percentages in subsection a. above only apply to IMPROVEMENTS and property that are eligible for abatement under Texas law.
- d. OWNER shall have the right to protest any appraisals of the Premises, Improvements, or any portion thereof, during the term of this Agreement. Nothing in this Agreement shall affect OWNER's right to protest and/or contest any taxes assessed on the PREMISES and any and all IMPROVEMENTS, and the abatement percentages shall be applied to the amount of taxes finally determined to be due as a result of any such protest and/or contest.
- e. If the certified appraised value of the real property IMPROVEMENTS is reduced, regardless of the initial appraised value, as the result of OWNER's protest, then the

percentage of abatement granted herein will be adjusted downward by the same percentage, then rounded upward to the nearest whole percentage. For example, if the protest of the certified appraised value is reduced by 6.6%, then the percentage of the tax abatement granted in any given year under this AGREEMENT on the IMPROVEMENTS would be decreased by the same percentage rounded to the nearest whole number, thereby reducing the abatement by 7%.

DEFAULT:

13. OWNER shall be in default if any of the following occurs:
 - a. IMPROVEMENTS are not completed substantially in accordance with this AGREEMENT, including EXHIBIT "A," as may be amended in accordance with the terms of this AGREEMENT;
 - b. OWNER fails to timely file annual renditions for the PREMISES and any and all IMPROVEMENTS;
 - c. OWNER allows its ad valorem taxes owed to the COUNTY, or any other taxes owed to any other taxing entity located in whole or in part in the COUNTY, to become delinquent without timely and properly following the legal procedures for protest and/or contest of any such taxes;
 - d. OWNER operates the PREMISES (or causes the PREMISES to be operated) in violation of public health and safety laws, or allows the PREMISES or any part thereof to become a public nuisance; or
 - e. OWNER fails to comply with or violates any other part of this AGREEMENT.

14. In the event that OWNER defaults as described in section 13 above, the COUNTY shall give OWNER written notice of such default. If OWNER has not cured such default within sixty (60) days of said written notice, this AGREEMENT may be terminated by the COUNTY. Notice shall be in writing and shall be delivered by personal delivery or certified mail, return receipt requested to OWNER or its designated representative.

a. Any notice or certification to be provided pursuant to this AGREEMENT shall be made to the following persons, unless a substitute representative is designated in writing:

COUNTY
Carbett "Trey" J. Duhon III
County Judge
425 FM 1488 Suite 106
Hempstead, Texas 77445

OWNER
Urban Twinwood, LP
2110 Grandway Dr.
Katy, TX 77449

15. In the event of default or termination, the PARTIES acknowledge that actual damages would be speculative and difficult to determine and/or calculate. Accordingly, in the event of default or termination, as liquidated damages, OWNER shall owe all taxes which would have been paid to the COUNTY in the absence of this AGREEMENT for all prior years, and all such taxes shall be paid to the COUNTY within sixty (60) days of the expiration of the cure period described in section 14 above.

a. In addition to any amounts due under section 15 above, interest on any such amounts shall be charged at the statutory rate for delinquent taxes, as determined by Chapter 33 of the Texas Tax Code

b. Notwithstanding subsection a. above, in the event of default or termination, no penalty shall be charged under Chapter 33 of the Texas Tax Code.

- c. If the COUNTY terminates this AGREEMENT, no abatements for the PREMISES in future years will be allowed.
16. Notwithstanding section 15 above, if OWNER completes the IMPROVEMENTS in compliance with this AGREEMENT, but subsequently fails to operate (or cause to be operated) and maintain the PREMISES in accordance with this AGREEMENT, then section 15 shall not apply to require payment of taxes which would have been paid to the COUNTY in the absence of this AGREEMENT for all prior years, unless OWNER was not in compliance with this AGREEMENT during those prior years. Instead, OWNER shall only be liable to the COUNTY for those taxes which are assessed for the tax years in which OWNER ceases to operate (or cause to be operated) and maintain the PREMISES in accordance with this AGREEMENT

MISCELLANEOUS:

17. The COUNTY represents and warrants that the PREMISES does not include any property that is owned by a member of the Waller County Commissioners Court, or owned by any party responsible for the approval of this AGREEMENT.
18. The terms and conditions of this AGREEMENT are binding upon the successors and assigns of all PARTIES. However, except for any collateral assignment to any lender of OWNER, this AGREEMENT cannot be assigned by OWNER without the COUNTY's written consent, which shall not be unreasonably withheld. If any lender of OWNER becomes the owner of the Premises as a result of a foreclosure, deed-in-lieu of foreclosure or otherwise, notwithstanding anything in this AGREEMENT to the contrary, such lender shall not be liable for any amounts under this AGREEMENT except for the taxes which would have been paid to the COUNTY in the absence of this AGREEMENT for the years

during which this AGREEMENT was in effect or, if section 16 is applicable, then such lender shall only be liable for the amounts for which OWNER is liable under section 16.

19. This AGREEMENT may be replaced by a subsequent Tax Abatement Agreement consistent with COUNTY'S POLICY based on a qualifying lessee/buyer, COUNTY, and OWNER, in the event of a lease, all being parties to a mutually acceptable agreement. The Tax Abatement provided by any subsequent AGREEMENT SHALL BE BASED ON THE MERITS OF AN ECONOMIC IMPACT ANALYSIS AND APPLIED CONSISTENTLY WITH THEN-CURRENT COUNTY POLICIES.
20. It is understood and agreed between the PARTIES that OWNER is acting independently in the performance of its obligations hereunder, and the COUNTY assumes no responsibilities or liabilities for OWNER'S performance of this AGREEMENT. OWNER agrees to defend, indemnify, and hold harmless the COUNTY, including but not limited to the COUNTY'S officials, officers, employees, agents, and affiliates, and the affiliated appraisal district, from any and all claims, losses, damages, injuries, suits or judgments relating to OWNER'S performance of this AGREEMENT or OWNER'S PREMISES or IMPROVEMENTS.
21. OWNER agrees that the COUNTY and its agents or employees shall have the reasonable right of access to the PREMISES to inspect the IMPROVEMENTS to ensure that the IMPROVEMENTS have been made and are being made in accordance with this AGREEMENT. After completion of the IMPROVEMENTS, the COUNTY shall have the continuing right to ensure that the PREMISES are thereafter maintained and operated in accordance with this AGREEMENT, during the term of this AGREEMENT. However, the COUNTY will neither inspect for nor ensure that OWNER is in compliance with

federal, state, or local laws or regulations. The COUNTY'S inspections, if any, shall not constitute an acknowledgment or certification to OWNER or any third party that OWNER is in compliance with federal, state, or local laws or regulations.

22. This AGREEMENT shall be construed and interpreted in accordance with Texas law, and it is performable in Waller County, Texas. Should any part of this AGREEMENT be found unenforceable by a court of competent jurisdiction, all other parts of this AGREEMENT shall continue in full force and effect, and this AGREEMENT shall be reformed to as closely as possible reflect the original terms of this AGREEMENT.
23. OWNER'S rights and obligations arising under this AGREEMENT shall be effective upon OWNER'S acquisition of the PREMISES.
24. This AGREEMENT was authorized by the minutes of the Commissioners Court of Waller County, Texas at a meeting on February 20, 2024, whereupon it was duly determined that the County Judge would execute the AGREEMENT on behalf of Waller County, Texas.
25. Venue for disputes arising under or related to this AGREEMENT shall lie exclusively in Waller County, Texas.
26. All amendments and additions to this AGREEMENT and its EXHIBITS must be approved by the Waller County Commissioners Court.
27. Signatories to this AGREEMENT represent and warrant that they have authority to bind the respective PARTIES.
28. Notices delivered hereunder shall be in writing and shall be delivered by personal delivery or certified mail, return receipt requested. Any notice or certification to be provided pursuant to this Agreement shall be delivered to the following persons, unless a substitute representative is designated in writing:

For County:

County Judge
425 FM 1488 Suite 106
Hempstead, Texas 77445

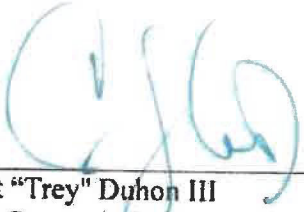
For Urban Twinwood, LP:

Attn: Don Weaver
2110 Grandway Drive
Katy, TX 77449

Either party may designate a different notice party or address by giving the other parties at least ten (10) days written notice in the manner prescribed above.

This Agreement is being executed on February 20, 2024

WALLER COUNTY

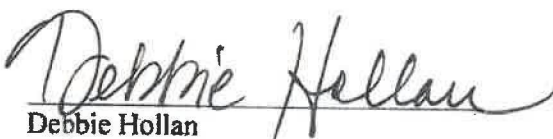


Carbett "Trey" Duhon III
Waller County Judge

February 20, 2024

Date

ATTEST:

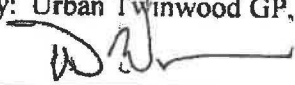


Debbie Hollan
Waller County Clerk

February 20, 2024

Date

URBAN TWINWOOD, LP
By: Urban Twinwood GP, LLC



By: Don Weaver
Title: Manager

2/23/2024

Date

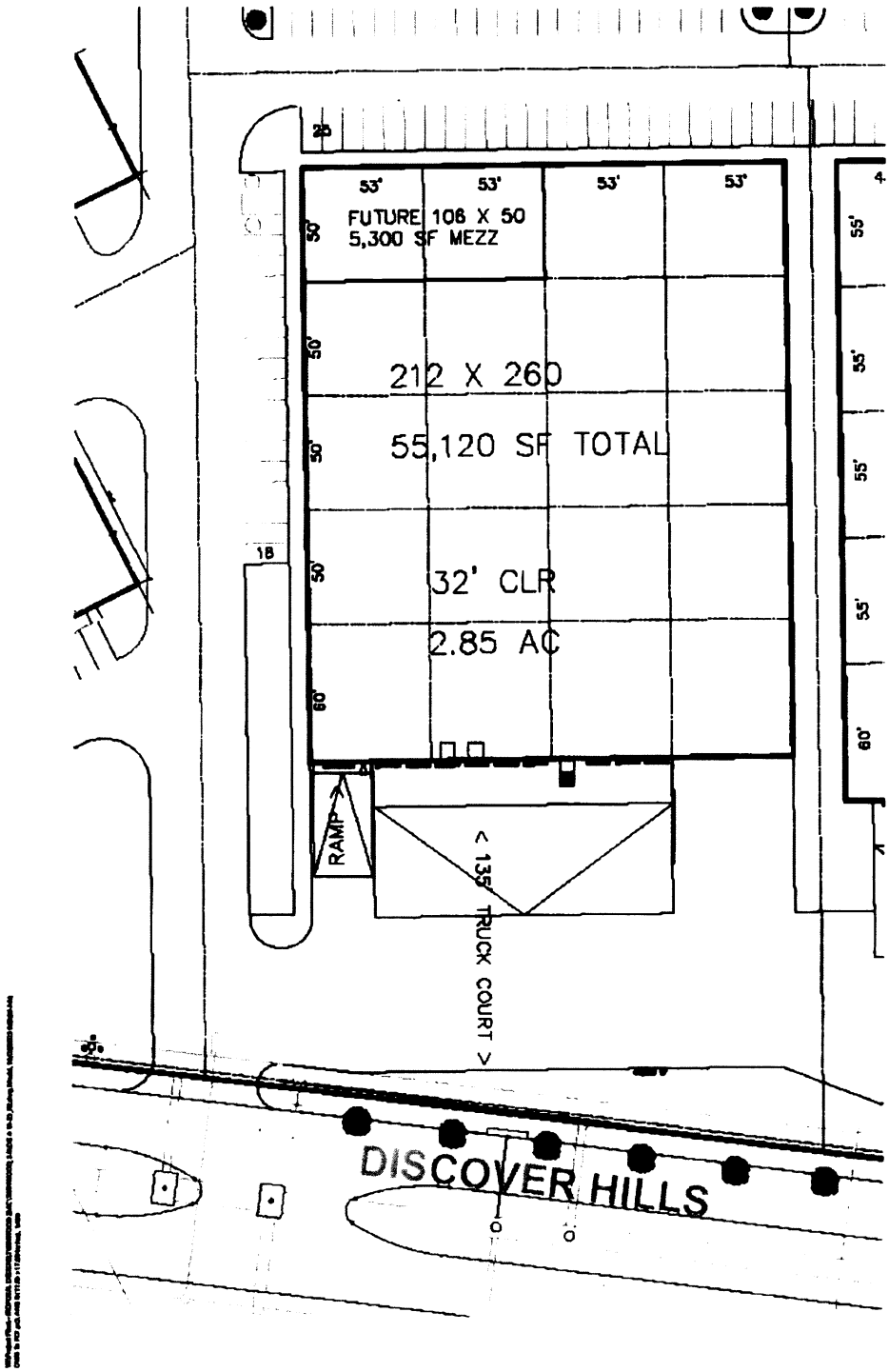
EXHIBIT A - SUPPORT DOCUMENTATION FOR REINVESTMENT ZONE OR SITE PLAN

Provide a site plan drawing showing the location of real property and improvements (buildings, driveways and fences, etc.). Drawing doesn't have to be an engineered drawing, but must show all proposed improvements in the reinvestment zone. Please provide the address if you have one. Include as many documents as needed to provide the information.

Attach legal description, plat (if any) and site plan, and survey

Attach copy of plat (if appropriate), a survey, and legal description (generally available from Title Company at closing). Please provide a clear copy of the plat or survey containing the appropriate GPS coordinates identifying the boundary, including the coordinates at each change in direction of the boundary. If possible, include it on paper no larger than legal size. This may be difficult for some attachments. If you need to use a larger page size to ensure readability, then please do. **Include the attachments after this page and not at the end of the application.** You will need to convert this document to a PDF and combine with your site plan, plat or survey.

2.844 Acres (Reserve 15A) in the Twinwood Commerce Center, Waller County, Texas





A P

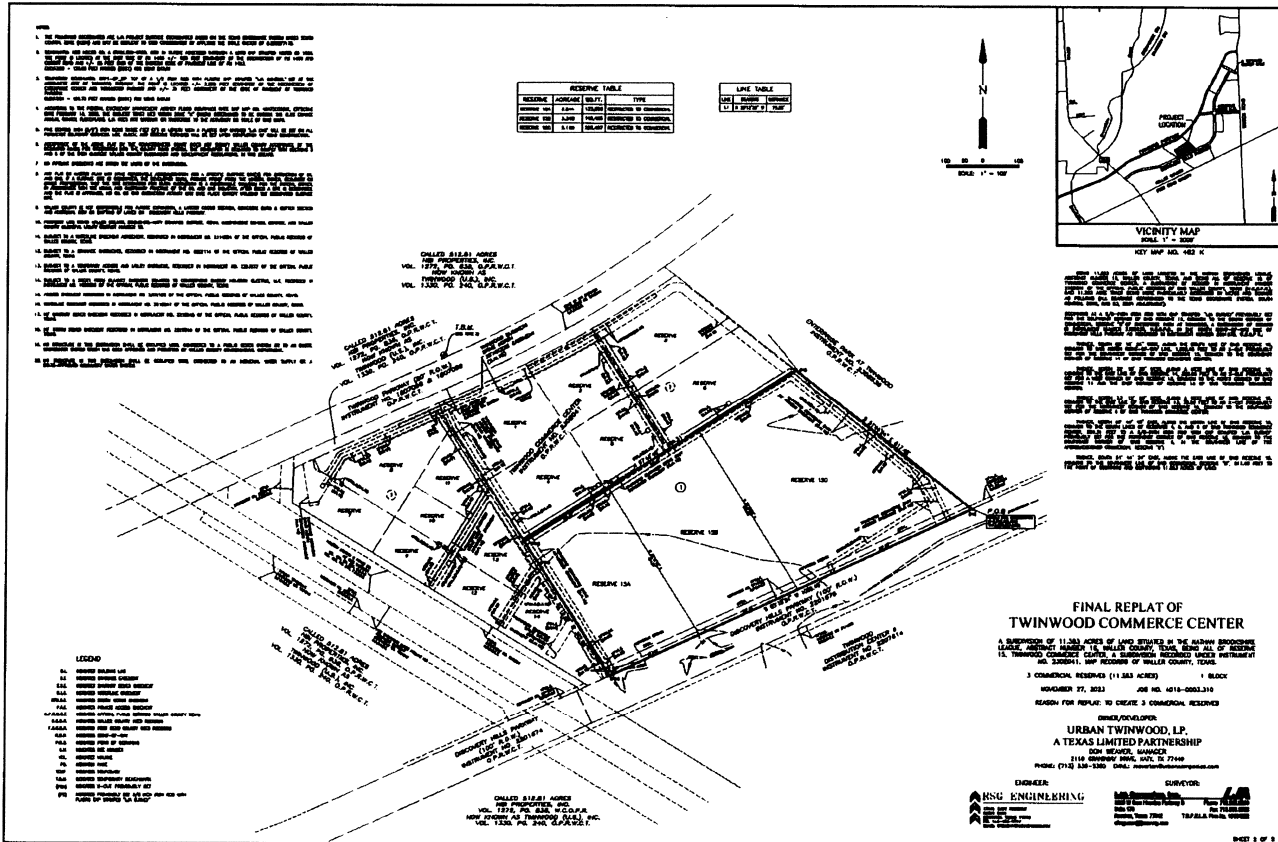


Exhibit B: Reinvestment Zone Order

STATE OF TEXAS

IN THE COMMISSIONERS COURT

COUNTY OF WALLER

OF WALLER COUNTY, TEXAS

**ORDER DESIGNATING REINVESTMENT ZONE
WALLER COUNTY TWINWOOD BUSINESS PARK REINVESTMENT ZONE 12
PURSUANT TO SECTIONS 312.401 AND 312.201 OF THE TAX CODE
(THE PROPERTY REDEVELOPMENT AND TAX ABATEMENT ACT)**

BE IT REMEMBERED at a meeting of Commissioners Court of Waller County, Texas, held on the 10th day of May, 2023, on motion made by Kendric Jones, Commissioner of Precinct No 3, and seconded by Justin Beckendorff, Commissioner of Precinct No 4, the following Order was adopted:

WHEREAS, the Commissioners Court of Waller County, Texas desires to create the proper economic and social environment to induce the Investment of private resources in productive business enterprises located in the county and to provide employment to residents of the area; and,

WHEREAS, it is in the best interest of the county to designate Twinwood Business Park, located south of I-10, west of and adjacent to Woods Road, and north of the Waller/Fort Bend County line, as a reinvestment zone pursuant to Sections 312.401 and 312.201 of the Tax Code (The Property Redevelopment and Tax Abatement Act).

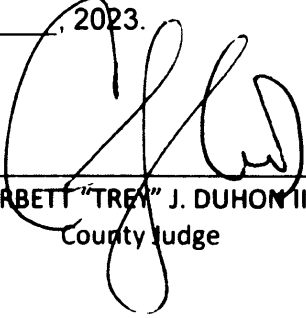
IT IS THEREFORE ORDERED BY THE COMMISSIONERS COURT OF WALLER COUNTY, TEXAS

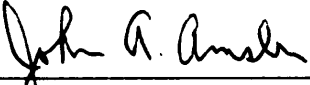
Section 1. That the Commissioners Court hereby designates as a Reinvestment Zone (the "Zone") Twinwood Business Park located in the area described as 410.9 acres of land located in the Nathan Brookshire Survey Abstract Number 16 Waller County Texas out of that certain called 372.8995 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1293, Page 229, of the Official Public Records of said Waller County Texas (W.C.O.P.R.), that certain called 6.35 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1394, Page 828, W.C.O.P.R., that certain called 14.00 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Instrument Number 1607328 W.C.O.P.R., that certain called 89.10 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1334, Page 457, W.C.O.P.R., that certain called 16.93 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1334, Page 467, W.C.O.P.R., that certain called 190.91 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1338, Page 389, W.C.O.P.R., and that certain called 512.81 acre tract described in deed to NBI Properties, Inc. by an instrument of record in Volume 1272, Page 838, W.C.O.P.R., said NBI Properties, Inc. acre tract now known as Twinwood (US) Inc. by an instrument of record in Volume 1330, Page 240, W.C.O.P.R., the

survey attached hereto as Exhibit A and made apart hereof for all purposes
WALLER COUNTY TWINWOOD BUSINESS PARK REINVESTMENT ZONE 12;

- Section 2 That the Commissioners Court finds that the Zone area meets the qualifications of the Texas Redevelopment and Tax Abatement Act;
- Section 3. That the Commissioners Court has heretofore adopted Tax Abatement and Incentives Policy Guidelines & Criteria for Waller County;
- Section 4 That the Commissioners Court held a public hearing to consider this Order on the 10th day of May, 2023;
- Section 5. The Commissioners Court finds that such improvements are feasible and will benefit the Zone after the expiration of the agreement;
- Section 6. The Commissioners Court finds that creation of the Zone is likely to contribute to the retention or expansion of primary employment in the area and/or would contribute to attract major investments that would be a benefit to the property and that would contribute to the economic development of the community; and
- Section 7. That this Order shall take effect from and after its passage as the law in such cases provides.

Signed this 10th day of May, 2023.


CARBETT "TREY" J. DUHON III
County Judge


COMMISSIONER JOHN A AMSLER
Precinct No. 1


COMMISSIONER KENDRICK JONES
Precinct No. 3


COMMISSIONER WALTER SMITH
Precinct No. 2


COMMISSIONER JUSTIN BECKENDORFF
Precinct No. 4

February 8, 2018
Job No. 7777-2010

DESCRIPTION OF
410.9 ACRES

Being 410.9 acres of land located in the Nathan Brookshire Survey, Abstract Number 16, Waller County, Texas, out of that certain called 372.8995 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1293, Page 229, of the Official Public Records of said Waller County, Texas (W.C.O.P.R.), that certain called 6.35 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1394, Page 828, W.C.O.P.R., that certain called 14.00 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Instrument Number 1607328, W.C.O.P.R., that certain called 89.10 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1334, Page 457, W.C.O.P.R., that certain called 16.93 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1334, Page 467, W.C.O.P.R., that certain called 190.91 acre tract described in deed to Woods Road & I-10 Investments, Inc. by an instrument of record in Volume 1338, Page 389, W.C.O.P.R., and that certain called 512.81 acre tract described in deed to NBI Properties, Inc. by an instrument of record in Volume 1272, Page 838, W.C.O.P.R., said NBI Properties, Inc. acre tract now known as Twinwood (U.S.), Inc. by an instrument of record in Volume 1330, Page 240, W.C.O.P.R., said 410.9 acre tract being more particularly described by metes and bounds as follows (all bearings referenced to the Texas Coordinate System, South Central Zone, NAD 83, 2001 Adjustment):

Beginning at a 5/8-inch iron rod with cap stamped "Kalkomey Surveying" found for the southeast corner of said 512.81 acre tract, common to the northeast corner of that certain tract of land described as "Tract 3" in deed to FF Texas Holdings, LP by an instrument of record in File Number 2013104491, of the Official Public Records of Fort Bend County, Texas (F.B.C.O.P.R.), in the west right-of-way line of Woods Road (called 80-feet wide), and in the Waller/Fort Bend County Line;

Twinwood Business Park

February 8, 2018
Job No. 7777-2010

Thence, South $64^{\circ} 48' 51''$ West, departing said west right-of-way line, along the southeast line of said 512.81 acre tract, common to the northwest lines of said Tract 3 and that certain called 0.138 acre tract described in deed to State of Texas by an instrument of record in Volume 264, Page 217, of the Deed Records of said Fort Bend County, Texas, and along said County Line, 6,445.84 feet to a 5/8-inch iron rod with cap stamped "Landtech-Consultants" found for the southwest corner of said 512.81 acre tract, common to the northwest corner of said 0.138 acre tract, in the northeast right-of-way line of F.M. Highway 359 (called 100-foot wide);

Thence, North $35^{\circ} 56' 35''$ West, along the west line of said 512.81 acre tract, common to said northeast right-of-way line, 1,754.96 feet to a point for corner;

Thence, North $54^{\circ} 03' 40''$ East, departing said common line, 500.29 feet to a point for corner, the beginning of a tangent curve;

Thence, 618.09 feet along the arc of a tangent curve to the right, having a radius of 3,165.00 feet, a central angle of $11^{\circ} 11' 21''$, and a chord which bears North $59^{\circ} 39' 21''$ East, 617.11 feet to a point for corner;

Thence, North $65^{\circ} 15' 01''$ East, 2,257.72 feet to a point for corner, the beginning of a tangent curve;

Thence, 2,666.12 feet along the arc of a tangent curve to the left, having a radius of 3,235.00 feet, a central angle of $47^{\circ} 13' 13''$, and a chord which bears North $41^{\circ} 38' 25''$ East, 2,591.31 feet to a point for corner;

Thence, North $18^{\circ} 01' 48''$ East, 504.67 feet to a point for corner, the beginning of a tangent curve;

Thence, 471.10 feet along the arc of a tangent curve to the right, having a radius of 3065.00 feet, a central angle of $08^{\circ} 48' 23''$, and a chord which bears North $22^{\circ} 26' 00''$ East, 470.63 feet to a point for corner;

Twinwood Business Park

February 8, 2018
Job No. 7777-2010

Thence, North $26^{\circ} 50' 12''$ East, 2,093.87 feet to a point for corner, the beginning of a tangent curve,

Thence, 491.42 feet along the arc of a tangent curve to the right, having a radius of 465.00 feet, a central angle of $60^{\circ} 33' 04''$, and a chord which bears North $57^{\circ} 06' 44''$ East, 468.87 feet to a point for corner;

Thence, North $87^{\circ} 23' 16''$ East, 247.40 feet to a point for corner in the east line of the aforementioned 372.8995 acre tract, common to the aforementioned west right-of-way line of Woods Road,

Thence, South $02^{\circ} 36' 44''$ East, 1,505.90 feet to the southeast corner of said 372.8995 acre tract, common to the intersection of the north line of the aforementioned 6.35 acre tract and said west right-of-way line, from which a found 5/8-inch iron rod bears, South $87^{\circ} 46' 34''$ West, 1.19 feet,

Thence, North $87^{\circ} 46' 34''$ East, along the north line of said 6.35 acre tract, 39.96 feet to a point for corner in the centerline of said Woods Road.

Thence, South $02^{\circ} 31' 07''$ East, along the east line of said 6.35 acre tract, common to the centerline of said Woods Road, 23.05 feet to a cotton spindle found for the southeast corner of said 6.35 acre tract, common to the northeast corner of that certain tract of land described in deed to Kohinoor Group, L.P. by an instrument of record in Volume 1293, Page 107, W.C.O.P.R.;

Thence, South $87^{\circ} 34' 15''$ West, along the south line of said 6.35 acre tract, common to the north line of said Kohinoor Group tract, 716.36 feet to the northeast corner of the aforementioned 14.00 acre tract;

Thence, South $02^{\circ} 31' 07''$ East, along the east line of said 14.00 acre tract, 199.58 feet to the southeast corner of said 14.00 acre tract in a north line of the aforementioned 89.10 acre tract;

Twinwood Business Park

February 8, 2018
Job No 7777-2010

Thence, North $87^{\circ} 34' 14''$ East, along the south line of said Kohinoor Group tract, common to a north line of said 89.10 acre tract, passing at a distance of 675.98, a 3/4-inch iron rod with cap stamped "Kalkomey Surveying" found for the intersection of said common line with the aforementioned west right-of-way line of Woods Road, continuing for a total distance of 716.36 feet to a mag nail with shiner found for the southeast corner of said Kohinoor Group tract, common to a northeast corner of said 89.10 acre tract, in the centerline of said Woods Road;

Thence, South $02^{\circ} 31' 07''$ East, along the centerline of said Woods Road, common to the east line of said 89.10 acre tract, passing at a distance of 399.21, a mag nail found for the common east corner of said 89.10 acre tract and the aforementioned 16.93 acre tract, continuing along said centerline, common to the east line of said 16.93 acre tract, passing at a distance of 598.84 feet, a mag nail with shiner found for the common east corner of said 16.93 acre tract and the aforementioned 190.91 acre tract, continuing along said centerline, common to the east line of said 190.91 acre tract for a total distance of 1,687.80 feet to the southeast corner of said 190.91 acre tract, from which a found cotton spindle bears, North $87^{\circ} 43' 24''$ East, 0.81 feet;

Thence, South $87^{\circ} 43' 24''$ West, departing said centerline, along the south line of said 190.91 acre tract, passing at a distance of 39.26, a 3/4-inch iron rod with cap stamped "Kalkomey Surveying" found for the northeast corner of that certain called 19.49 acre tract of land described in deed to Ironwood Yoakum Partners, LLC by an instrument of record in File Number 1608441, W.C.O.P.R., continuing along the north line of said 19.49 acre tract, common to said south line for a total distance of 963.14 feet to a 5/8-inch iron rod found for the northwest corner of said 19.49 acre tract, common to an east corner of the aforementioned 512.81 acre tract;

Thence, South $02^{\circ} 40' 16''$ East, departing said south line, along the west line of said 19.49 acre tract and an east line of said 512.81 acre tract, 956.04 feet to a 3/4-inch iron pipe found for the southwest corner of said 19.49 acre tract, common to an east corner of said 512.81 acre tract;

Twinwood Business Park

February 8, 2018
Job No. 7777-2010

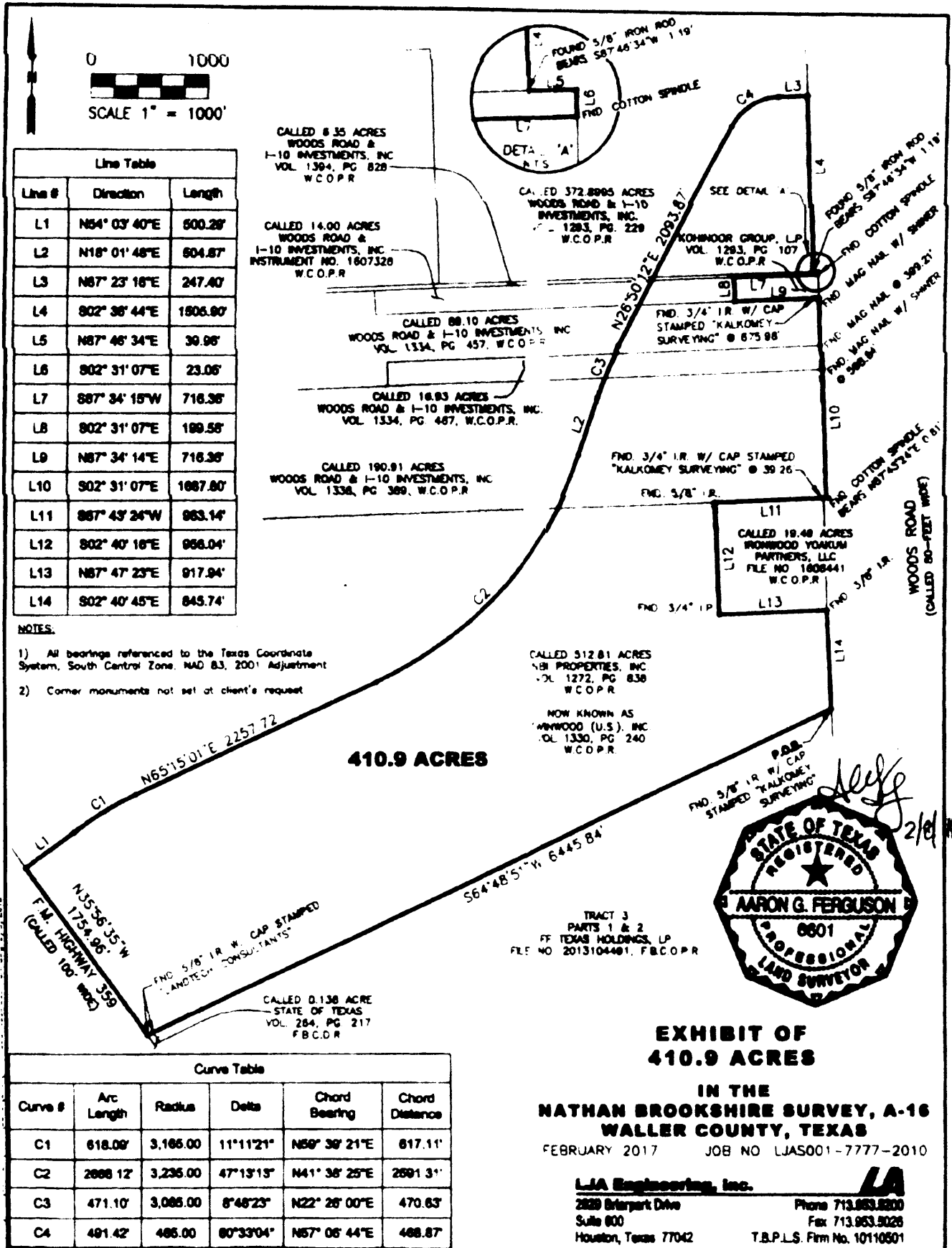
Thence, North 87° 47' 23" East, along the south line of said 19.49 acre tract, common to an east line of said 512.81 acre tract, 917.94 feet to a 3/8-inch iron rod found for the southeast corner of said 19.49 acre tract, common to an east corner of said 512.81 acre tract in the aforementioned west right-of-way line of said Woods Road.

Thence, South 02° 40' 45" East, along an east line of said 512.81 acre tract, common to said west right-of-way line, 845.74 feet to the POINT OF BEGINNING and containing 410.9 acres of land.

Corner monuments were not set at the client's request



[Handwritten signature]
2/8/18



STATE OF TEXAS §
COUNTY OF WALLER §

AMENDMENT TO
TAX ABATEMENT AGREEMENT BETWEEN
WALLER COUNTY, TEXAS
AND SRPF B/EMPIRE WEST PHASE II, L.P.

This Amendment is entered into by and between the County of Waller, Texas ("County"), and SRPF B/Empire West Phase II, L.P. ("Owner").

WHEREAS, the parties previously entered into a Tax Abatement Agreement on November 10, 2021, identified as Contract ID# 211110-11a, ("Agreement"); and

WHEREAS, the parties wish to amend the Agreement.

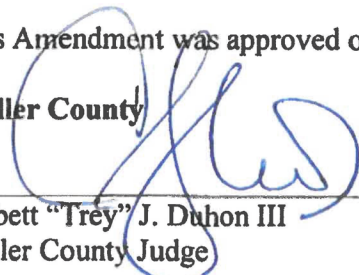
NOW, THEREFORE, the parties agree as follows:

1. All references in the Agreement to "January 1, 2023" shall be replaced with "January 1, 2024."
2. All references in the Agreement to "December 31, 2023" shall be replaced with "December 31, 2024."
3. All references in the Agreement to "January 1, 2024" shall be replaced with "January 1, 2025."
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6. All references in the Agreement to "December 31, 2025" shall be replaced with "December 31, 2026."
7. The table in Section 12.a. shall be replaced with the following table:

Year 1 (2024) – 100%
Year 2 (2025) – 100%

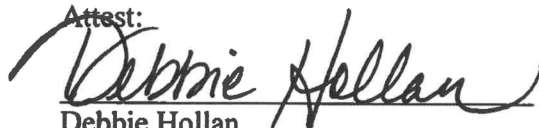
This Amendment was approved on February 20, 2024.

Waller County


Carbett "Trey" J. Duhon III
Waller County Judge

Date: 3/11/24

Attest:


Debbie Hollan
Waller County Clerk

Date: 3-11-2024

SRPF B/Empire West Phase II, L.P.
By: SRPF B/Empire West Phase I GP, L.L.C.


By: Justin Robinson
Vice President

3.27.2024
Date

STATE OF TEXAS §
COUNTY OF WALLER §

AMENDMENT TO
TAX ABATEMENT AGREEMENT BETWEEN
WALLER COUNTY, TEXAS
AND SRPF B/EMPIRE WEST PHASE II, L.P.

This Amendment is entered into by and between the County of Waller, Texas ("County"), and SRPF B/Empire West Phase II, L.P. ("Owner").

WHEREAS, the parties previously entered into a Tax Abatement Agreement on November 10, 2021, identified as Contract ID# 211110-11b, ("Agreement"); and

WHEREAS, the parties wish to amend the Agreement.

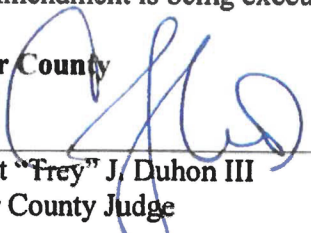
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7. The table in Section 12.a. shall be replaced with the following table:

Year 1 (2024) – 100%
Year 2 (2025) – 100%

This Amendment is being executed on February 20, 2024.

Waller County



Carbett "Frey" J. Duhon III
Waller County Judge

Date: 3/11/24

Attest:



Debbie Hollan
Waller County Clerk

Date: 3/11/2024

SRPF B/Empire West Phase II, L.P.
By: SRPF B/Empire West Phase I GP, L.L.C.



By: Justin Robinson
Vice President

3.27.2024

Date

STATE OF TEXAS §
COUNTY OF WALLER §

AMENDMENT TO
TAX ABATEMENT AGREEMENT BETWEEN
WALLER COUNTY, TEXAS
AND SRPF B/EMPIRE WEST PHASE II, L.P.

This Amendment is entered into by and between the County of Waller, Texas ("County"), and SRPF B/Empire West Phase II, L.P. ("Owner").

WHEREAS, the parties previously entered into a Tax Abatement Agreement on November 10, 2021, identified as Contract ID# 211110-11c, ("Agreement"); and

WHEREAS, the parties wish to amend the Agreement.

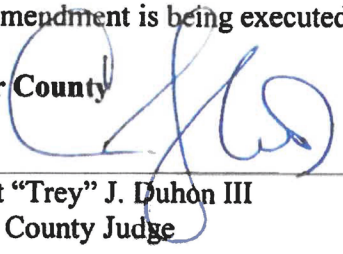
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Year 2 (2025) – 100%

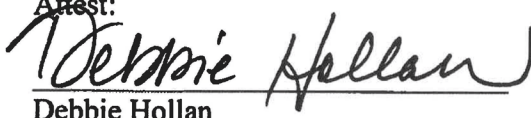
This Amendment is being executed on February 20, 2024.

Waller County


Carbett "Trey" J. Duhon III
Waller County Judge

Date: 3/11/24

Attest:


Debbie Hollan
Waller County Clerk

Date: 3/11/2024

SRPF B/Empire West Phase II, L.P.
By: SRPF B/Empire West Phase I GP, L.L.C.


By: Justin Robinson
Vice President

3.27. 2024
Date

STATE OF TEXAS §
COUNTY OF WALLER §

AMENDMENT TO
TAX ABATEMENT AGREEMENT BETWEEN
WALLER COUNTY, TEXAS
AND SRPF B/EMPIRE WEST PHASE II, L.P.

This Amendment is entered into by and between the County of Waller, Texas ("County"), and SRPF B/Empire West Phase II, L.P. ("Owner").

WHEREAS, the parties previously entered into a Tax Abatement Agreement on November 10, 2021, identified as Contract ID# 211110-11d, ("Agreement"); and

WHEREAS, the parties wish to amend the Agreement.

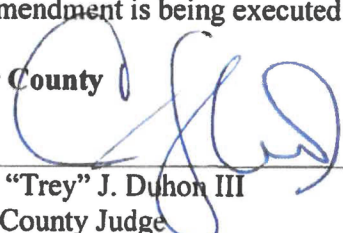
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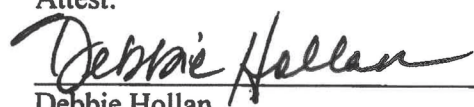
This Amendment is being executed on February 20, 2024.

Waller County


Carbett "Trey" J. Duhon III
Waller County Judge

Date: 3/11/24

Attest:


Debbie Hollan
Waller County Clerk

Date: 3/11/2024

SRPF B/Empire West Phase II, L.P.

By: SRPF B/Empire West Phase I GP, L.L.C.


By: Justin Robinson
Vice President

3.27.2024
Date

STATE OF TEXAS §
COUNTY OF WALLER §

AMENDMENT TO
TAX ABATEMENT AGREEMENT BETWEEN
WALLER COUNTY, TEXAS
AND SRPF B/EMPIRE WEST PHASE II, L.P.

This Amendment is entered into by and between the County of Waller, Texas ("County"), and SRPF B/Empire West Phase II, L.P. ("Owner").

WHEREAS, the parties previously entered into a Tax Abatement Agreement on November 10, 2021, identified as Contract ID# 211110-11e, ("Agreement"); and

WHEREAS, the parties wish to amend the Agreement.

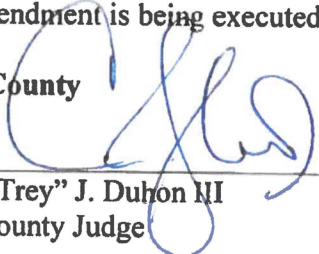
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4. All references in the Agreement to "December 31, 2024" shall be replaced with "December 31, 2025."
5. All references in the Agreement to "January 1, 2025" shall be replaced with "January 1, 2026."
6. All references in the Agreement to "December 31, 2025" shall be replaced with "December 31, 2026."
7. The table in Section 12.a. shall be replaced with the following table:

Year 1 (2024) - 100%
Year 2 (2025) - 100%

This Amendment is being executed on February 20, 2024.

Waller County


Carbett "Trey" J. Duhon III
Waller County Judge

Date: 3/11/24

Attest:


Debbie Hollan
Waller County Clerk

Date: 3/11/2024

SRPF B/Empire West Phase II, L.P.
By: SRPF B/Empire West Phase I GP, L.L.C.


By: Justin Robinson
Vice President

3.27.2024
Date

STATE OF TEXAS §
COUNTY OF WALLER §

AMENDMENT TO
TAX ABATEMENT AGREEMENT BETWEEN
WALLER COUNTY, TEXAS
AND SRPF B/EMPIRE WEST PHASE II, L.P.

This Amendment is entered into by and between the County of Waller, Texas ("County"), and SRPF B/Empire West Phase II, L.P. ("Owner").

WHEREAS, the parties previously entered into a Tax Abatement Agreement on November 10, 2021, identified as Contract ID# 211110-11f, ("Agreement"); and

WHEREAS, the parties wish to amend the Agreement.

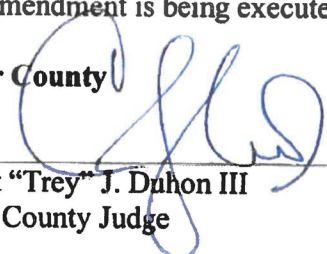
NOW, THEREFORE, the parties agree as follows:

1. All references in the Agreement to "January 1, 2023" shall be replaced with "January 1, 2024."
2. All references in the Agreement to "December 31, 2023" shall be replaced with "December 31, 2024."
3. All references in the Agreement to "January 1, 2024" shall be replaced with "January 1, 2025."
4. All references in the Agreement to "December 31, 2024" shall be replaced with "December 31, 2025."
5. All references in the Agreement to "January 1, 2025" shall be replaced with "January 1, 2026."
6. All references in the Agreement to "December 31, 2025" shall be replaced with "December 31, 2026."
7. The table in Section 12.a. shall be replaced with the following table:

Year 1 (2024) – 100%
Year 2 (2025) – 100%

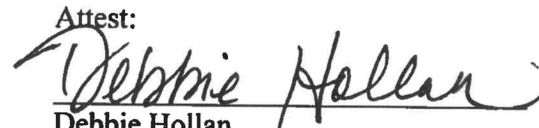
This Amendment is being executed on February 20, 2024.

Waller County


Carbett "Trey" J. Duhon III
Waller County Judge

Date: 3/11/24

Attest:


Debbie Hollan
Waller County Clerk

Date: 3/11/2024

SRPF B/Empire West Phase II, L.P.
By: SRPF B/Empire West Phase I GP, L.L.C.


By: Justin Robinson
Vice President

3.27.2024
Date

24



WALLER COUNTY

February 9, 2024

VIA PRIORITY CERTIFIED MAIL NO.

VIA PRIORITY CERTIFIED MAIL NO.

VIA REGULAR MAIL

VIA REGULAR MAIL

Alberta Diemer Ranch LLC
23407 Old Tatum Trail
Spicewood, Texas 78669

Alberta Diemer Ranch LLC
c/o Nicholas P. Laurent, Esq.
Barron, Adler, Clough & Oddo PLLC
808 Nueces Street
Austin, Texas 78701

Re: Letter Agreement between ALBERTA DIEMER RANCH LLC (“**Grantor**” or “**Landowner**”) and WALLER COUNTY, TEXAS (the “**County**”) (each the Grantor and the County is a “**Party**” and together, the “**Parties**”), regarding an estimated 4.810-acre strip of land on your property on Diemer Road, north of Garrett Road, in Waller County, Texas, identified by the Waller County Appraisal District as Property ID 8683, and further described as:

Agricultural property being CAD Parcel Number 8683, Legal Description “ABS A306400 A-64 SAMUEL M WILLIAMS TRACT 35 ACRES 287.066 P/O 288.166 AC,” located on Diemer Road, north of Garrett Road, in Waller County, Texas, also known as WCAD Parcel No. 8683 (the “**Subject Property**”).

Dear Landowner:

In consideration of the sum of the mutual covenants, agreements, and benefit to both Parties, this Side Letter Agreement (this “**Agreement**”) memorializes the following supplemental restrictions, limitations, terms, conditions, and agreements between Grantor and the County with respect to the Subject Property:

1. As consideration for the property interests to be conveyed by the Special Warranty Deed, attached hereto, as Exhibit A, and incorporated herein and made a part hereof by this reference (the “**Deed**”), the County shall pay Grantor total compensation of Two Hundred Sixty-Nine Thousand, Seven Hundred Fifty-Four Dollars (\$269,754) (the “**Compensation**”) made payable to the client trust account of Grantor’s counsel of record, Barron, Adler, Clough & Oddo, PLLC. The Deed shall be executed and acknowledged by Grantor within 10 days after the date of this Agreement. The Deed

will not be filed of record until the Compensation has been received by Grantor's counsel of record.

2. The County and Grantor agree that the Compensation is sufficient to settle all claims against the other Party and waive any future claims that could be brought against the other Party with respect to the Subject Property.
3. Grantor agrees that any compensation claims arising out of the acquisitions in this case by other parties, such as tenants, including all mortgages, liens, leases, or licenses on the Subject Property, shall be satisfied from the Compensation without further recourse to the County.
4. Upon receipt of a Certificate of Construction Completion, the County agrees to abandon and discontinue maintenance of the existing Diemer Road, as shown on the attached Exhibit B (the "**Existing Road**") in accordance with Chapter 251 of the Texas Transportation Code. Reasonably promptly following execution of the Certificate of Construction Completion, the County shall execute an order closing, abandoning, and vacating the Existing Road to Grantor and shall record said order in the Official Public Records of Waller County, Texas pursuant to Texas Transportation Code § 251.058(b). The County shall not charge or assess any fees to Grantor in connection with the execution of said order or the recording of the order.
5. Grantor agrees that it will take no action that will change the grade or elevation of the Existing Road, as depicted on the attached Exhibit C. Grantor acknowledges and agrees that such a change would create a flooding hazard. Therefore, Grantor further agrees that if any act by the Grantor does change the grade or elevation of the Existing Road, Grantor, at Grantor's sole cost and expense, shall restore such grade or elevation of the Existing Road to a level equal to that depicted on Exhibit C.
6. The County agrees that its construction on the Subject Property shall not materially disturb the trees adjacent to the Southern-most boundary of the Subject Property.
7. The County agrees that its construction on the Subject Property shall not impede access to Grantor's other property by way of the existing informal lane adjacent to the Southern-most boundary of the Subject Property.
8. The County agrees to erect a stop sign at the 90 degree intersection created by its acquisition of and construction on the Subject Property.
9. The foregoing terms, conditions, and provisions shall extend to and be binding upon the heirs, executors, administrators, successors, and assigns, as applicable, of Grantor and the County.
10. The individual signing this Agreement on behalf of Grantor represents that he/she has the requisite authority to bind Grantor. The individual signing this Agreement on behalf of the County represents that he/she has the requisite authority to bind the County.

11. This Agreement may be executed electronically or in multiple counterparts, each of which shall be deemed an original, and all of which, taken together, shall constitute one instrument.
12. Grantor and the County agree to cooperate with one another and take such further action and to execute and deliver such further documents as may be reasonable and necessary to carry out the terms and conditions of this Agreement and the Parties' mutual intent embodied herein.
13. The terms of this Agreement and the conveyance contemplated herein are made under threat of and in lieu of eminent domain.

[Remainder of page intentionally blank, signatures follow on next pages]

In witness whereof, the Parties hereto have executed this Agreement to be effective as of the date first written above.

GRANTOR:

Alberta Diemer Ranch LLC,
a Texas limited liability company

By: Cecelia MALIN
Cecelia MALIN (Feb 9, 2024 10:50 CST)
Name: Cecelia D. Malin
Title: Member

GRANTOR:

Alberta Diemer Ranch LLC,
a Texas limited liability company

By: Linda E. Lang
Linda E. Lang (Feb 9, 2024 10:23 CST)
Name: Linda E. Lang
Title: Member

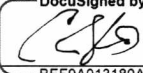
GRANTOR:

Alberta Diemer Ranch LLC,
a Texas limited liability company

By: 
Patricia A. Malin (Feb 9, 2024 10:32 CST)
Name: Patricia A. Malin
Title: Member

THE COUNTY:

Waller County, Texas

By: 
Name: Carbett Frey, J. Duhon III
Title: County Judge

Racial Profiling Report | Full

Item 26.

Agency Name: WALLER CO. SHERIFF'S OFFICE

Reportin Date: 02/15/2024

TCOLE Agency Number: 473100

Chief Administrator: TROY A. GUIDRY

Agency Contact Information:

Phone: (979) 826-8282

Email: t.guidry@wallercounty.us

Mailing Address:

100 R. Glenn Smith Dr.

HEMPSTEAD, TX 77445-4699

This Agency filed a full report

WALLER CO. SHERIFF'S OFFICE has adopted a detailed written policy on racial profiling. Our policy:

- 1) clearly defines acts constituting racial profiling;
- 2) strictly prohibits peace officers employed by the WALLER CO. SHERIFF'S OFFICE from engaging in racial profiling;
- 3) implements a process by which an individual may file a complaint with the WALLER CO. SHERIFF'S OFFICE if the individual believes that a peace officer employed by the WALLER CO. SHERIFF'S OFFICE has engaged in racial profiling with respect to the individual;
- 4) provides public education relating to the agency's complaint process;
- 5) requires appropriate corrective action to be taken against a peace officer employed by the WALLER CO. SHERIFF'S OFFICE who, after an investigation, is shown to have engaged in racial profiling in violation of the WALLER CO. SHERIFF'S OFFICE policy;
- 6) requires collection of information relating to motor vehicle stops in which a warning or citation is issued and to arrests made as a result of those stops, including information relating to:
 - a. the race or ethnicity of the individual detained;
 - b. whether a search was conducted and, if so, whether the individual detained consented to the search;
 - c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
 - d. whether the peace officer used physical force that resulted in bodily injury during the stop;
 - e. the location of the stop;
 - f. the reason for the stop.
- 7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:
 - a. the Commission on Law Enforcement; and
 - b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The WALLER CO. SHERIFF'S OFFICE has satisfied the statutory data audit requirements as prescribed in Article

2.133(c), Code of Criminal Procedure during the reporting period.

Item 26.

Executed by: JAMES E. FLYNT
Chief Deputy

Date: 02/15/2024

Total stops: 5765

Street address or approximate location of the stop

City street	412
US highway	1772
County road	2557
State highway	1023
Private property or other	1

Was race or ethnicity known prior to stop?

Yes	29
No	5736

Race / Ethnicity

Alaska Native / American Indian	31
Asian / Pacific Islander	205
Black	1284
White	2711
Hispanic / Latino	1534

Gender

Female	1635
Alaska Native / American Indian	6
Asian / Pacific Islander	49
Black	453
White	797
Hispanic / Latino	330
Male	4130
Alaska Native / American Indian	29
Asian / Pacific Islander	159
Black	832
White	1905
Hispanic / Latino	1205

Reason for stop?

Violation of law	49
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	20
White	12

Hispanic / Latino	16
Preexisting knowledge	45
Alaska Native / American Indian	0
Asian / Pacific Islander	2
Black	9
White	15
Hispanic / Latino	19
Moving traffic violation	4379
Alaska Native / American Indian	25
Asian / Pacific Islander	170
Black	878
White	2171
Hispanic / Latino	1136
Vehicle traffic violation	1292
Alaska Native / American Indian	6
Asian / Pacific Islander	32
Black	379
White	512
Hispanic / Latino	362
Was a search conducted?	
Yes	323
Alaska Native / American Indian	2
Asian / Pacific Islander	2
Black	123
White	97
Hispanic / Latino	99
No	5442
Alaska Native / American Indian	29
Asian / Pacific Islander	203
Black	1162
White	2613
Hispanic / Latino	1435
Reason for Search?	
Consent	100
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	29
White	37

Hispanic / Latino	33
Contraband	18
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	4
White	8
Hispanic / Latino	6
Probable	142
Alaska Native / American Indian	1
Asian / Pacific Islander	1
Black	75
White	36
Hispanic / Latino	29
Inventory	58
Alaska Native / American Indian	1
Asian / Pacific Islander	0
Black	15
White	13
Hispanic / Latino	29
Incident to arrest	5
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	2
White	1
Hispanic / Latino	2
Was Contraband discovered?	
Yes	19
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	8
White	5
Hispanic / Latino	5
No	304
Alaska Native / American Indian	3
Asian / Pacific Islander	20
Black	75
White	114
Hispanic / Latino	92

Did the finding result in arrest?

(total should equal previous column)

Yes	0	No	0
Yes	0	No	1
Yes	1	No	7
Yes	1	No	4
Yes	1	No	4

Description of contraband

Drugs	71
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	37
White	19
Hispanic / Latino	15
Weapons	3
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	2
White	0
Hispanic / Latino	1
Currency	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Alcohol	16
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	2
White	3
Hispanic / Latino	10
Stolen property	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Other	7
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	4
White	2
Hispanic / Latino	1
Result of the stop	
Verbal warning	61

Alaska Native / American Indian	0
Asian / Pacific Islander	3
Black	20
White	26
Hispanic / Latino	12
Written warning	3815
Alaska Native / American Indian	18
Asian / Pacific Islander	140
Black	876
White	2006
Hispanic / Latino	774
Citation	1853
Alaska Native / American Indian	13
Asian / Pacific Islander	62
Black	378
White	663
Hispanic / Latino	738
Written warning and arrest	8
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	3
White	3
Hispanic / Latino	2
Citation and arrest	13
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	4
White	5
Hispanic / Latino	4
Arrest	15
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	6
White	5
Hispanic / Latino	4
Arrest based on	
Violation of Penal Code	14
Alaska Native / American Indian	0
Asian / Pacific Islander	0

Black	5
White	4
Hispanic / Latino	5
Violation of Traffic Law	12
Alaska Native / American Indian	0
Asian / Pacific Islander	2
Black	2
White	4
Hispanic / Latino	4
Violation of City Ordinance	3
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	0
White	1
Hispanic / Latino	1
Outstanding Warrant	7
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	3
White	2
Hispanic / Latino	2
Was physical force resulting in bodily injury used during stop?	
Yes	10
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	2
White	5
Hispanic / Latino	2
Resulting in Bodily Injury To:	
Suspect	10
Officer	0
Both	0
No	5755
Alaska Native / American Indian	31
Asian / Pacific Islander	204
Black	1282
White	2705
Hispanic / Latino	1532

Number of complaints of racial profiling

Total	0
Resulted in disciplinary action	0
Did not result in disciplinary action	0

Comparative Analysis

Use TCOLE's auto generated analysis	☒
Use Department's submitted analysis	☐

Optional Narrative

N/A

Submitted electronically to the

**The Texas Commission on Law Enforcement**

**WALLER COUNTY
2024 SALARY ORDER**

Amended by Commissioners' Court effective 02/25/2024

2024 ADJUSTED RATES	2024 APPROVED RATE	2024 BUDGETED AMOUNT	SB22 BUDGETED AMOUNT
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Fund 125-Department 416

Criminal District Attorney

Prosecutor III	\$ 55.52	\$ 116,370.00	\$ 23,630.00
Prosecutor VI	\$ 40.38	\$ 84,637.00	\$ 15,363.00

Fund 125-Department 506

Juvenile Probation

JPO 1	\$ 25.66	\$ 53,784.00	
JPO 2-COLA + bilingual pay	\$ 8,961.00	\$ 8,961.00	

Fund 125-Department 516

Sheriff-Administration

Deputy - Livestock	\$ 28.59	\$ 59,925.00	
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Non Law Enforcement

Evidence Technician	\$ 26.55	\$ 55,649.00	
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Fund 125-Department 517

Sheriff-Communications

* Dispatch Supervisor	\$ 25.58	\$ 53,616.00	
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Fund 110-Department 524

Road and Bridge Administration

* Professional Engineer	\$ 54.87	\$ 115,008.00	
* Jr Engineering Tech	\$ 23.00	\$ 48,208.00	

Fund 110 - Department 530

Road and Bridge - Maintenance and Construction

Mechanic	\$ 25.73	\$ 53,931.00	
Mechanic	\$ 24.51	\$ 51,373.00	

Criminal District Attorney

Increase to SB22 funds distribution

Juvenile Probation

Corrections to salaries as approved by the Juvenile Board

Sheriff-Administration

Hourly rate increases

Sheriff-Communications

Hourly rate increases

Road and Bridge Administration

Hourly rate increase

Position change and hourly rate decrease

Road and Bridge - Maintenance and Construction

Hourly rate increases

All requested increases are within departmental budgeted funds

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:
Waller County

PROJECT: Waller Co. Business Node

APPLICATION NO: 15

Distribution to:

X	OWNER
X	ARCHITECT
X	CONTRACTOR

FROM CONTRACTOR: VIA ARCHITECT: BSW Architect, Inc.

PERIOD TO: 31-Jan-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)	\$	1,373,310.00
2a. Net change by Eductus	\$	41,780,531.00
2b. Net change by Change Orders	\$	3,364,401.00
3. CONTRACT SUM TO DATE: (Line 1 + 2)	\$	43,118,342.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	8,374,811.735
5. RETAINAGE		
a. % of Construction Cost (Column D + E on G701)	\$	67,232.68
b. % of Stored Materials (Column F on G701)	\$	0.00
Total Retainage (Lines 5a + 5b or Total on Column I of G703)	\$	67,232.68
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	8,307,569.045
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	7,756,026.88
8. CURRENT PAYMENT DUE	\$	731,559.81
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	31,026,760.135

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 Clinton W McIlwain Date 2/3/24

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 \$ 731,559.82

(Anach 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

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.

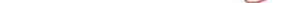
EXHIBIT & CHANGE ORDER SUMMARY

(Breakdown of line 2)

Date Approved	Description	AMOUNT	PROJECT
2/6/2023	EXHIBIT C, AMENDMENT	\$1,315,059.00	Courthouse & Swing Space Design
5/17/2023	EXHIBIT E, AMENDMENT	\$1,825,812.00	Swing Space Construction
8/2/2023	EXHIBIT E, CHANGE ORDER 1	\$122,435.85	Swing Space Construction
10/4/2023	EXHIBIT E, CHANGE ORDER 2	\$233,968.97	Swing Space Construction
10/4/2023	EXHIBIT F, AMENDMENT	\$38,639,762.00	Courthouse Construction
	2 Net change by Exhibits & Change Orders	\$42,137,037.82	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$42,137,037.82	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$42,137,037.82	\$0.00
NET CHANGES by Change Order	\$42,137,037.82	

Swing Space Design (Non-Retaining Items)	\$609.39	1	\$609.39	
Swing Space General Conditions (Non-Retaining Items)	\$0.00	1	\$0.00	
Swing Space Construction (Retaining Items)	\$0.00	0.95	\$0.00	
Swing Space Released Retaining	\$79,190.99	1	\$79,190.99	
Court House Design (Non-Retaining Items)	\$100,578.00	1	\$100,578.00	
Court House General Conditions (Non-Retaining Items)	\$149,404.24	1	\$149,404.24	Total Design Cost
Court House Construction (Retaining Items)	\$422,976.00	0.95	\$401,827.20	Total Construction Cost
8. CURRENT PAYMENT DUE			\$731,559.82	8. CURRENT PAYMENT DUE
				\$731,559.82

APPROVED DANNY ROTHG wa/bf/cm 2/5/2024 



22523 Business Node Pay App #15 January 2024 (R0)

Printed 1/29/2024 6:34 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: 15
APPLICATION DATE: 1-Feb-24
PERIOD TO: 31-Jan-24
ARCHITECT'S PROJECT NO.: Multiple

A	B	C	C	C	C	C	C	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G-C)	BALANCE TO FINISH (C-G)	RETAINAGE
SWING SPACE DESIGN BUILD SERVICES															
1.1	Swing Space Design Fees & C.A. Services	0.00	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%	0.00	0.00
1.2	Swing Space FF&E Design Fees	0.00	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	21.1%	18,717.00	0.00
1.3	Swing Space As-Built	0.00	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%	0.00	0.00
1.4	Swing Space Reimbursable Altr.	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	2,640.61	806.39	0.00	3,250.00	65.0%	1,750.00	0.00
1.5	General Conditions	0.00	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%	0.00	0.00
1.6	Mobilization (Temp. Fence, Trailer, Etc.)	0.00	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%	0.00	0.00
1.7	Subcontractor Default Insurance	0.00	0.00	0.00	17,730.00	17,730.00	0.00	17,730.00	17,730.00	0.00	0.00	17,730.00	100.0%	0.00	0.00
1.8	General Liability & Builder's Risk Insurance	0.00	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%	0.00	0.00
1.9	AGC Fees	0.00	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%	0.00	0.00
1.10	Payment & Performance Bonds	0.00	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%	0.00	0.00
1.11	Design/Builder Overhead & Profit	0.00	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%	0.00	0.00
8	Demolition														
8.1	Mobilization	0.00	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%	0.00	0.00
8.2	Interior Demo	0.00	0.00	0.00	18,879.00	18,879.00	0.00	18,879.00	18,879.00	0.00	0.00	18,879.00	100.0%	0.00	0.00
8.3	MEP Demo	0.00	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%	0.00	0.00
8.4	Saw cut	0.00	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%	0.00	0.00
8.5	Demobilization	0.00	0.00	0.00	900.00	900.00	0.00	900.00	900.00	0.00	0.00	900.00	100.0%	0.00	0.00
8.6	PCD ALLW-1 Mold Remediation Balance (See Line Item 9.3A and 21.4)	0.00	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%	0.00	0.00
9	Sitework														
9.1	Storm Drain Materials	0.00	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%	0.00	0.00
9.2	Storm Drain Labor	0.00	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%	0.00	0.00
9.3	Tree Trimming & Removal	0.00	0.00	0.00	18,200.00	18,200.00	0.00	18,200.00	18,200.00	0.00	0.00	18,200.00	100.0%	0.00	0.00
9.3A	Offset for Line Item 8.5	0.00	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%	0.00	0.00
10	Concrete Work														
10.1	Concrete Material (Pads & Pour-backs)	0.00	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%	0.00	0.00
10.2	Concrete Labor (Pads & Pour-backs)	0.00	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%	0.00	0.00
11	Carpentry & Millwork														
11.1	Millwork & Countertops	0.00	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%	0.00	0.00
12	Roofing														
12.1	Roof & Gutter Repairs	0.00	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%	0.00	0.00
13	Openings														
13.1	Door, Frame, & Hardware Materials	0.00	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%	0.00	0.00
13.2	Door, Frame, & Hardware Installation	0.00	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%	0.00	0.00
14	Glass and Glazing System														
14.1	Glazing & Windows	0.00	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%	0.00	0.00
15	Finishes														
15.1	Plaster	0.00	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%	0.00	0.00
15.2	Cold Formed Metal Framing & Drywall	0.00	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%	0.00	0.00
15.3	Acoustical Ceilings	0.00	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%	0.00	0.00
15.4	LVT Flooring	0.00	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%	0.00	0.00



22523 Business Node Pay App #15 January 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: 15

APPLICATION DATE: 1-Feb-24

PERIOD TO: 31-Jan-24

ARCHITECT'S PROJECT NO.: Multiple

	B	C	C	C	C	E	C	F	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
13.5	Painting	0.00	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%	0.00	0.00
13.6	Power Wash & Cleaning	0.00	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%	0.00	0.00
16	Specialties														
16.1	Flagpoles	0.00	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%	0.00	0.00
17	Mechanical - Plumbing														
17.1	Labor, Materials, Equipment	0.00	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%	0.00	0.00
18	Mechanical - HVAC														
18.1	Mobilization	0.00	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%	0.00	0.00
18.2	HVAC Demo Labor	0.00	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%	0.00	0.00
18.3	HVAC Equipment Material	0.00	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%	0.00	0.00
18.4	HVAC Specialties & Trim Material	0.00	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%	0.00	0.00
18.5	HVAC Specialties & Trim Labor	0.00	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%	0.00	0.00
18.6	Copper Material	0.00	0.00	0.00	863.00	863.00	0.00	863.00	863.00	0.00	0.00	863.00	100.0%	0.00	0.00
18.7	Copper Labor	0.00	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%	0.00	0.00
18.8	HVAC Insulation Subcontractor	0.00	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%	0.00	0.00
18.9	HVAC Duct work Subcontractor	0.00	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%	0.00	0.00
18.10	HVAC Test & Balance Subcontractor	0.00	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%	0.00	0.00
18.11	HVAC Rigging & Hoisting Subcontractor	0.00	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%	0.00	0.00
18.12	HVAC Startup	0.00	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%	0.00	0.00
18.13	Close out Documents	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	0.00
19	Electrical Systems														
19.1	Underground Material	0.00	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%	0.00	0.00
19.2	Underground Labor	0.00	0.00	0.00	353.00	353.00	0.00	353.00	353.00	0.00	0.00	353.00	100.0%	0.00	0.00
19.3	Raceway Material	0.00	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%	0.00	0.00
19.4	Raceway Labor	0.00	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%	0.00	0.00
19.5	Wire Material	0.00	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%	0.00	0.00
19.6	Wire Labor	0.00	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%	0.00	0.00
19.7	Gear Material	0.00	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%	0.00	0.00
19.8	Gear Labor	0.00	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%	0.00	0.00
19.9	Fixture Material	0.00	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%	0.00	0.00
19.10	Fixture Labor	0.00	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%	0.00	0.00
19.11	Device Material	0.00	0.00	0.00	305.00	305.00	0.00	305.00	305.00	0.00	0.00	305.00	100.0%	0.00	0.00
19.12	Device Labor	0.00	0.00	0.00	2,188.00	2,188.00	0.00	2,188.00	2,188.00	0.00	0.00	2,188.00	100.0%	0.00	0.00
19.13	Demo Labor	0.00	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%	0.00	0.00
19.14	Temporary Power	0.00	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%	0.00	0.00
20	Life Safety Systems														
20.1	Fire Alarm	0.00	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%	0.00	0.00
21	Allowances & Contingencies														
21.1	Owner Contingency	0.00	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%	0.00	0.00
21.2	Design/Builder Contingency	0.00	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%	0.00	0.00
21.3	Building Permit Allowance	0.00	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%	0.00	0.00
21.4	Mold Removal / Remediation Allowance	0.00	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%	0.00	0.00



22523 Business Node Pay App #15 January 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: 15
APPLICATION DATE: 1-Feb-24
PERIOD TO: 31-Jan-24
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 FROM PREV APPLICATIONS (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
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%	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%	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%	0.00	0.00
21.8	Misc. Gut & 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%	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%	0.00	0.00
21.9	Storage 112C Water Infiltration 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%	0.00	0.00
22.1	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%	0.00	0.00
22.2	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%	0.00	0.00
22.3	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%	0.00	0.00
22	Change Orders to Exhibit E														
22.1	Change Order No. 1 = ALL W #2, ALL W #3, PCD #2, PCD #4, PCD #5, & PCD #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%	0.00	0.00
22.2	Change Order No. 2 = ALL W #4, CO #3, CO #5, 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%	0.00	0.00
22.3	Change Order No. 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	SWING SPACE TOTALS	0.00	184,531.00	184,531.00	2,182,218.82	2,386,747.82	0.00	2,366,747.82	2,345,671.43	609.39	8.00	2,346,280.83	99.1%	28,467.00	8.00
23	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%	0.00	0.00
23.1B	Courthouse Replacement Design Fees (DDs)	0.00	0.00	642,680.48	0.00	642,680.48	248,846.09	891,726.57	891,726.57	0.00	0.00	891,726.57	100.0%	0.00	0.00
23.1C	Courthouse Replacement Design Fees (CDs)	0.00	0.00	785,954.70	0.00	785,954.70	333,953.33	1,089,888.03	1,089,888.03	0.00	0.00	1,089,888.03	100.0%	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	0.00	91,043.73	0.00	91,043.73	12.0%	726,592.02	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%	0.00	0.00
23.3	Courthouse Replacement F&E Design Fees	0.00	284,999.00	284,999.00	0.00	284,999.00	242,026.00	527,025.00	71,249.78	0.00	0.00	71,249.78	13.5%	458,778.25	0.00
23.4	Courthouse Replacement Reimbursable Allow.	5,000.00	43,750.00	48,750.00	0.00	48,750.00	35,000.00	83,750.00	47,965.23	1,447.27	0.00	49,412.50	59.0%	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%	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%	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	0.0%	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%	0.00	0.00
23.9	General Conditions	0.00	0.00	0.00	0.00	0.00	3,309,811.00	3,309,811.00	397,153.32	66,182.22	0.00	463,345.54	14.0%	2,846,265.46	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	58,500.00	6,500.00	0.00	65,000.00	100.0%	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	98.4%	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	11,909.12	23,818.24	0.00	35,727.36	12.0%	262,000.64	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%	0.00	0.00
23.14	Payment & Performance Bonds	0.00	0.00	0.00	0.00	0.00	502,348.00	502,348.00	502,766.00	0.00	0.00	502,766.00	99.5%	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	211,575.12	57,893.75	0.00	269,468.87	15.0%	1,498,657.10	0.00
24	Demolition & Abatement														
24.1	Structure Demolition & Salvaged Items	0.00	0.00	0.00	0.00	0.00	338,500.00	338,500.00	16,925.00	152,325.00	0.00	169,250.00	50.0%	169,250.00	8462.50
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	0.00	22,800.00	0.00	22,800.00	100.0%	0.00	1140.00
24.3	Asbestos Abatement	0.00	0.00	0.00	0.00	0.00	225,000.00	225,000.00	146,250.00	78,750.00	0.00	225,000.00	100.0%	0.00	11250.00
25	Showwork														
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	0.0%	330,000.00	0.00



22523 Business Node Pay App #15 January 2024 (R0)

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

APPLICATION NUMBER: 15

APPLICATION DATE: 1-Feb-24

PERIOD TO: 31-Jan-24

ARCHITECT'S PROJECT NO.: Multiple

A	B	C	C	C	C	C	C	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D-E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-I)	RETAINAGE
25.2	Concrete Sidewalks	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.0%	70,000.00	0.00
25.3	Earthwork	0.00	0.00	0.00	0.00	0.00	243,920.00	243,920.00	0.00	0.00	0.00	0.00	0.0%	243,920.00	0.00
25.4	Erosion Control	0.00	0.00	0.00	0.00	0.00	21,048.00	21,048.00	0.00	0.00	0.00	0.00	0.0%	21,048.00	0.00
25.5	Terrace Control	0.00	0.00	0.00	0.00	0.00	2,995.00	2,995.00	0.00	0.00	0.00	0.00	0.0%	2,995.00	0.00
25.6	Pavement Markings & Signage	0.00	0.00	0.00	0.00	0.00	24,515.00	24,515.00	0.00	0.00	0.00	0.00	0.0%	24,515.00	0.00
25.7	Fencing	0.00	0.00	0.00	0.00	0.00	88,606.00	88,606.00	0.00	0.00	0.00	0.00	0.0%	88,606.00	0.00
25.8	Landscape / Irrigation	0.00	0.00	0.00	0.00	0.00	143,000.00	143,000.00	0.00	0.00	0.00	0.00	0.0%	143,000.00	0.00
25.9	Site Utilities	0.00	0.00	0.00	0.00	0.00	159,573.00	159,573.00	0.00	0.00	0.00	0.00	0.0%	159,573.00	0.00
25.10	Temporary - Vehicular Access & Parking	0.00	0.00	0.00	0.00	0.00	29,650.00	29,650.00	0.00	0.00	0.00	0.00	0.0%	29,650.00	0.00
25.11	Traffic Control & Barricades	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
25.12	Temporary - Barriers & Enclosures	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
26	Concrete Work														
26.1	Concrete Staining	0.00	0.00	0.00	0.00	0.00	29,660.00	29,660.00	0.00	0.00	0.00	0.00	0.0%	29,660.00	0.00
26.2	Polished Concrete Finishes	0.00	0.00	0.00	0.00	0.00	25,319.00	25,319.00	0.00	0.00	0.00	0.00	0.0%	25,319.00	0.00
26.3	Concrete Piers	0.00	0.00	0.00	0.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.0%	800,000.00	0.00
26.4	Building Foundation & Slab	0.00	0.00	0.00	0.00	0.00	501,315.00	501,315.00	0.00	0.00	0.00	0.00	0.0%	501,315.00	0.00
26.5	Elevated Concrete	0.00	0.00	0.00	0.00	0.00	275,000.00	275,000.00	0.00	0.00	0.00	0.00	0.0%	275,000.00	0.00
26.6	Misc. Concrete Work	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
27	Masonry														
27.1	Masonry	0.00	0.00	0.00	0.00	0.00	3,966,600.00	3,966,600.00	0.00	0.00	0.00	0.00	0.0%	3,966,600.00	0.00
27.2	Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
27.3	Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
28	Metals														
28.1	Structural Steel Fabrication	0.00	0.00	0.00	0.00	0.00	1,878,900.00	1,878,900.00	732,771.00	169,101.00	0.00	901,872.00	48.0%	877,028.00	45093.60
28.2	Structural Steel Erection	0.00	0.00	0.00	0.00	0.00	576,800.00	576,800.00	0.00	0.00	0.00	0.00	0.0%	576,800.00	0.00
28.3	Miscellaneous Steel	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
28.4	Decorative Metal Railings	0.00	0.00	0.00	0.00	0.00	612,866.00	612,866.00	0.00	0.00	0.00	0.00	0.0%	612,866.00	0.00
29	Carpentry & Millwork														
29.1	Millwork & Countertops	0.00	0.00	0.00	0.00	0.00	1,059,750.00	1,059,750.00	0.00	0.00	0.00	0.00	0.0%	1,059,750.00	0.00
30	Thermal & Moisture Protection														
30.1	Sprayed Insulation	0.00	0.00	0.00	0.00	0.00	80,567.00	80,567.00	0.00	0.00	0.00	0.00	0.0%	80,567.00	0.00
30.2	Exterior Insulation & Finish System (EIFS)	0.00	0.00	0.00	0.00	0.00	179,200.00	179,200.00	0.00	0.00	0.00	0.00	0.0%	179,200.00	0.00
30.3	Fluid Applied Air Barrier & Sealants	0.00	0.00	0.00	0.00	0.00	330,061.00	330,061.00	0.00	0.00	0.00	0.00	0.0%	330,061.00	0.00
30.4	Roofing, Sheet Metal Trim & Roof Accessories	0.00	0.00	0.00	0.00	0.00	1,838,037.00	1,838,037.00	0.00	0.00	0.00	0.00	0.0%	1,838,037.00	0.00
30.5	Applied Fire Protection	0.00	0.00	0.00	0.00	0.00	186,620.00	186,620.00	0.00	0.00	0.00	0.00	0.0%	186,620.00	0.00
31	Openings														
31.1	Door, Frame, & Hardware Materials	0.00	0.00	0.00	0.00	0.00	469,087.00	469,087.00	0.00	0.00	0.00	0.00	0.0%	469,087.00	0.00
31.2	Door, Frame, & Hardware Installation	0.00	0.00	0.00	0.00	0.00	47,298.00	47,298.00	0.00	0.00	0.00	0.00	0.0%	47,298.00	0.00
31.3	Access Doors & Frames	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
31.4	Fire-Protective Auto Smoke Curtains	0.00	0.00	0.00	0.00	0.00	34,900.00	34,900.00	0.00	0.00	0.00	0.00	0.0%	34,900.00	0.00
32	Glass and Glazing System														
32.1	Glazing & Windows	0.00	0.00	0.00	0.00	0.00	1,504,000.00	1,504,000.00	0.00	0.00	0.00	0.00	0.0%	1,504,000.00	0.00



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APPLICATION NUMBER: 15

APPLICATION DATE: 1-Feb-24

PERIOD TO: 31-Jan-24

ARCHITECT'S PROJECT NO.: Multiple

	B	C	C	C	C	C	C	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (I-C)	RETAINAGE
	32.2 Stained Glass (Alt 3 Only)	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.0%	150,000.00	0.00
33	Finishes														
33.1	Moisture Mitigation Control - Slab-on-Grade	0.00	0.00	0.00	0.00	0.00	26,688.00	26,688.00	0.00	0.00	0.00	0.00	0.0%	26,688.00	0.00
33.2	Cold Formed Metal Framing & Drywall	0.00	0.00	0.00	0.00	0.00	2,148,698.00	2,148,698.00	0.00	0.00	0.00	0.00	0.0%	2,148,698.00	0.00
33.3	Acoustical Ceilings	0.00	0.00	0.00	0.00	0.00	146,747.00	146,747.00	0.00	0.00	0.00	0.00	0.0%	146,747.00	0.00
33.4	Stretch-Fabric Ceilings	0.00	0.00	0.00	0.00	0.00	80,015.00	80,015.00	0.00	0.00	0.00	0.00	0.0%	80,015.00	0.00
33.5	Ceramic Tiling	0.00	0.00	0.00	0.00	0.00	403,600.00	403,600.00	0.00	0.00	0.00	0.00	0.0%	403,600.00	0.00
33.6	Epoxy Terrazzo	0.00	0.00	0.00	0.00	0.00	210,300.00	210,300.00	0.00	0.00	0.00	0.00	0.0%	210,300.00	0.00
33.7	Salvage & Re-Install Existing Marble Panels	0.00	0.00	0.00	0.00	0.00	51,463.00	51,463.00	25,731.50	0.00	0.00	25,731.50	50.0%	25,731.50	1286.58
33.8	Wood Flooring	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
33.9	Resilient & Carpet Flooring	0.00	0.00	0.00	0.00	0.00	173,170.00	173,170.00	0.00	0.00	0.00	0.00	0.0%	173,170.00	0.00
33.10	Painting	0.00	0.00	0.00	0.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	0.00	0.0%	235,000.00	0.00
33.11	Floor Protection - Skids / Ram	0.00	0.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.0%	22,500.00	0.00
34	Specialties & Equipment														
34.1	Signage	0.00	0.00	0.00	0.00	0.00	86,947.00	86,947.00	0.00	0.00	0.00	0.00	0.0%	86,947.00	0.00
34.2	Toilet Accessories	0.00	0.00	0.00	0.00	0.00	29,530.00	29,530.00	0.00	0.00	0.00	0.00	0.0%	29,530.00	0.00
34.3	Mobile Storage Shelving	0.00	0.00	0.00	0.00	0.00	89,823.00	89,823.00	0.00	0.00	0.00	0.00	0.0%	89,823.00	0.00
34.4	Bird Control Devices	0.00	0.00	0.00	0.00	0.00	3,450.00	3,450.00	0.00	0.00	0.00	0.00	0.0%	3,450.00	0.00
34.5	Tackboards & Tackboard Cabinets	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
34.6	Cash Drawer	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
34.7	Pedestrian Gates	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
34.8	Refrigerators	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
34.9	Roller Window Shades	0.00	0.00	0.00	0.00	0.00	33,915.00	33,915.00	0.00	0.00	0.00	0.00	0.0%	33,915.00	0.00
35	Conveying Systems														
35.1	Elevators	0.00	0.00	0.00	0.00	0.00	473,596.00	473,596.00	0.00	0.00	0.00	0.00	0.0%	473,596.00	0.00
36	Fire Protection System														
36.1	Fire Protection System	0.00	0.00	0.00	0.00	0.00	303,660.00	303,660.00	0.00	0.00	0.00	0.00	0.0%	303,660.00	0.00
37	Mechanical - Plumbing														
37.1	Submittals	0.00	0.00	0.00	0.00	0.00	1,137,229.00	1,137,229.00	0.00	0.00	0.00	0.00	0.0%	1,137,229.00	0.00
37.2	Underground Building Rough	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
37.3	Plumbing Piping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
37.4	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
37.5	Plumbing Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
38	Mechanical - HVAC														
38.1	Submittals	0.00	0.00	0.00	0.00	0.00	2,139,200.00	2,139,200.00	0.00	0.00	0.00	0.00	0.0%	2,139,200.00	0.00
38.2	Overhead Rough In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
38.3	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
38.4	HVAC Controls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
38.5	Testing, Adjusting, & Balancing	0.00	0.00	0.00	0.00	0.00	67,300.00	67,300.00	0.00	0.00	0.00	0.00	0.0%	67,300.00	0.00
39	Electrical Systems														
39.1	Submittals	0.00	0.00	0.00	0.00	0.00	1,927,400.00	1,927,400.00	0.00	0.00	0.00	0.00	0.0%	1,927,400.00	0.00
39.2	Underground Building Rough	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00



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39.3	Temporary Power Set-Up	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39.4	Rough In & Wire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39.5	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39.6	Light Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39.7	Device & Plate Trim Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Low Voltage Systems														
40.1	Communications	0.00	0.00	0.00	0.00	0.00	272,267.00	272,267.00	0.00	0.00	0.00	0.00	0.00	272,267.00	0.00
40.2	Audio, Video & Room Control Systems	0.00	0.00	0.00	0.00	0.00	459,198.00	459,198.00	0.00	0.00	0.00	0.00	0.00	459,198.00	0.00
40.3	Access Control & Video Management Systems	0.00	0.00	0.00	0.00	0.00	469,262.00	469,262.00	0.00	0.00	0.00	0.00	0.00	469,262.00	0.00
41	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	0.00	79,194.00	0.00
42	Allowances & Contingencies														
42.1	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	0.00	1,299,085.00	0.00
42.2	PCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42.3	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	0.00	893,121.00	0.00
42.4	PCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42.5	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	0.00	50,000.00	0.00
42.6	Asbestos Abatement Allowance	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
42.7	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	0.00	25,000.00	0.00
42.8	Overhead Support for Maint. / Cleaning Allow.	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
42.9	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	0.00	25,000.00	0.00
42.10	Decorative Bolts 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	0.00	23,000.00	0.00
42.11	City / TxDOT Permit Consultant 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	0.00	100,000.00	0.00
42.12	Relocate 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	0.00	10,000.00	0.00
42.13	Domestic & Irrigation Meter / Backflow Allow.	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
42.14	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	0.00	213,050.00	0.00
42.15	DAS / FERRCS 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	0.00	50,000.00	0.00
42.16	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	0.00	185,271.00	0.00
43	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	0.00	0.00	0.00
43.2	Change Order No. 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43.3	Change Order No. 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43.4	Change Order No. 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43.5	Change Order No. 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW COURTHOUSE TOTALS		1,273,310.00	1,315,059.00	2,588,369.00	0.00	2,403,838.00	38,639,762.00	41,043,600.00	5,155,638.29	673,988.24	8.00	6,028,536.53	15%	35,015,063.47	67,232.68
Contract Total		1,273,310.00	1,315,059.00	2,588,369.00	2,182,216.82	4,770,585.82	38,639,762.00	43,410,347.82	7,701,299.72	873,517.63	0.00	8,374,817.35	19.3%	35,015,530.47	67,232.68

Waller County Design Build Overview

Printed on 12/29/2023 at 11:13 AM

Detail 12/29/2023																
Description	Original Contract Amount In	Amount Added In	Total Through	Amount Added In	Total Through	Amount Added In	Total Through	Amount Added In	Total Through	Amount Added In	Total Through	Amount Added In	Total Through	Amount Added In	Total Through	Amount Added In
	Exhibit A	Exhibit D	Exhibit D	Exhibit C	Exhibit C	Exhibit D	Exhibit D	Exhibit E	Exhibit E	Change Order # 001	Change Order # 001	Change Order # 002	Change Order # 002	Exhibit F	Exhibit F	Exhibit G
	5/12/2021	5/2/2022	2/6/2023	2/6/2023	4/24/2023	5/17/2023	5/17/2023	8/2/2023	8/2/2023	10/4/2023	10/4/2023	10/4/2023	10/4/2023	10/4/2023	10/4/2023	10/4/2023
Programming, Pre-Schematic, & Assessments																
Programming, Pre-Schematic, & Assessments	\$158,353.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAMMING & ASSESSMENTS TOTAL	\$158,353.63	\$0.00	\$158,353.63	\$0.00	\$158,353.63	\$0.00	\$158,353.63	\$0.00	\$158,353.63	\$0.00	\$158,353.63	\$0.00	\$158,353.63	\$0.00	\$158,353.63	\$0.00
Maintenance Road																
Maintenance Road Design Services	\$2.00	\$170,500.00	\$170,500.00	\$111,478.00	\$155,024.00	\$0.00	\$155,024.00	\$0.00	\$155,024.00	\$0.00	\$155,024.00	\$0.00	\$155,024.00	\$0.00	\$155,024.00	\$0.00
Maintenance Road Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance Road Total	\$2.00	\$170,500.00	\$170,500.00	\$111,478.00	\$155,024.00	\$0.00	\$155,024.00	\$0.00	\$155,024.00	\$0.00	\$155,024.00	\$0.00	\$155,024.00	\$0.00	\$155,024.00	\$0.00
BUSINESS NODE																
Courthouse Design Services	\$7.00	\$1,273,318.00	\$1,273,318.00	\$1,130,528.00	\$1,401,838.00	\$0.00	\$1,401,838.00	\$0.00	\$1,401,838.00	\$0.00	\$1,401,838.00	\$0.00	\$1,401,838.00	\$0.00	\$1,401,838.00	\$0.00
Courthouse Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Courthouse Total	\$7.00	\$1,273,318.00	\$1,273,318.00	\$1,130,528.00	\$1,401,838.00	\$0.00	\$1,401,838.00	\$0.00	\$1,401,838.00	\$0.00	\$1,401,838.00	\$0.00	\$1,401,838.00	\$0.00	\$1,401,838.00	\$0.00
Spring Spate Design Services	\$8.00	\$0.00	\$0.00	\$184,531.00	\$184,531.00	\$0.00	\$184,531.00	\$0.00	\$184,531.00	\$0.00	\$184,531.00	\$0.00	\$184,531.00	\$0.00	\$184,531.00	\$0.00
Spring Spate Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825,812.00	\$1,825,812.00	\$0.00	\$1,825,812.00	\$0.00	\$1,825,812.00	\$0.00	\$1,825,812.00	\$0.00
Spring Spate Change Order # 001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,418.95	\$112,418.95	\$0.00	\$112,418.95	\$0.00	\$112,418.95	\$0.00
Spring Spate Change Order # 002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,948.37	\$171,948.37	\$0.00	\$171,948.37	\$0.00
Spring Spate Total	\$8.00	\$0.00	\$0.00	\$184,531.00	\$184,531.00	\$0.00	\$184,531.00	\$1,938,230.95	\$1,938,230.95	\$112,418.95	\$1,938,230.95	\$171,948.37	\$1,938,230.95	\$0.00	\$1,938,230.95	\$0.00
Business Node Total	\$15.00	\$1,273,318.00	\$1,273,318.00	\$1,315,059.00	\$1,586,369.00	\$0.00	\$1,586,369.00	\$1,938,230.95	\$1,938,230.95	\$112,418.95	\$1,938,230.95	\$171,948.37	\$1,938,230.95	\$0.00	\$1,938,230.95	\$0.00
Judicial Plaza																
Judicial Plaza Design Services	\$0.00	\$1,577,550.00	\$1,577,550.00	\$1,015,777.00	\$1,558,337.00	\$0.00	\$1,558,337.00	\$0.00	\$1,558,337.00	\$0.00	\$1,558,337.00	\$0.00	\$1,558,337.00	\$0.00	\$1,558,337.00	\$0.00
Judicial Plaza Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Judicial Plaza Total	\$0.00	\$1,577,550.00	\$1,577,550.00	\$1,015,777.00	\$1,558,337.00	\$0.00	\$1,558,337.00	\$0.00	\$1,558,337.00	\$0.00	\$1,558,337.00	\$0.00	\$1,558,337.00	\$0.00	\$1,558,337.00	\$0.00
Macrauder, Hosts, & Value																
Macrauder, Hosts, & Value Design Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Macrauder, Hosts, & Value Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Macrauder, Hosts, & Value Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOG Upgrades & Modular Building																
SOG Upgrades & Modular Building Design Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOG Upgrades & Modular Building Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOG Upgrades & Modular Building Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design Build Contract Total	\$158,353.63	\$1,577,550.00	\$1,577,550.00	\$1,315,059.00	\$1,586,369.00	\$0.00	\$1,586,369.00	\$1,938,230.95	\$1,938,230.95	\$112,418.95	\$1,938,230.95	\$171,948.37	\$1,938,230.95	\$0.00	\$1,938,230.95	\$0.00



HANCE SCARBOROUGH, LLP
ATTORNEYS AND COUNSELORS AT LAW

Michael L. Woodward
Attorney
mwoodward@hslawmail.com

February 5, 2024

Ms. Elizabeth Dorsey
Attorney at Law
Office of the County Attorney
Waller County
645 12th Street
Hempstead, TX 77445

Sent via Electronic Transmission to:
e.dorsey@wallercounty.us

Re: Representation Agreement for Waller County in the matter entitled *Brookshire-Katy Drainage District v. Awry Ready Mix Concrete LLC, et al*, in the County Court at Law No. 2 of Waller County, Texas

Dear Ms. Dorsey,

Thank you for contacting Hance Scarborough, LLP, ("Firm") and for the opportunity to work with you. You have inquired whether our firm would be interested in assisting you in matters relating to the above-referenced matter. Please take this correspondence as our firm's proposal and agreement (upon execution of this proposal) to provide representation and consultation to Waller County ("County") in this matter.

In consideration of the Firm's legal services representing the County, the County agrees to pay the Firm on an attorney hourly basis plus reimbursement of expenses incurred by the Firm during the representation of the County.

We will bill the County monthly for our time and expenses. I will be the primary attorney working on this matter at an hourly rate of \$400.00/hour, billed in increments of one-tenth of an hour. To provide the County with economic and efficient representation, I may consult with or delegate certain tasks to other attorneys, paralegals, law clerks, or litigation assistants. Our firm's other hourly rates range from \$250-\$300/hour for other attorneys and \$85-\$175/hour for paralegals, law clerks and litigation assistants, which amounts do not reflect our direct cost/salary for these individuals.

In addition to payment of the hourly fees discussed above, the County agrees to reimburse our firm for any out-of-pocket expenses customarily incurred by the firm related to the firm's representation of the County. Travel time will be billed at one-half the hourly rate. Travel expenses and other third party expenses will be billed at cost. We will advise and obtain authorization for any extraordinary expenses (over \$1,000) prior to incurring same.

Each month, the County will receive a bill from the Firm that specifically sets forth all work that has been performed and the expenses that have been incurred. At that time, we would encourage

you to closely scrutinize the bill. We are very conscious of attorneys' fees and expenses and will prudently try to ensure that the Client is billed fairly and responsibly.

We may communicate with each other via email. However, electronic communications cannot be fully protected from unauthorized interception. In addition, human error may at times result in electronic communications being sent in error. Nonetheless, for efficiency purposes, we may transmit information, including information of a confidential nature, by email to you unless you request us not to. We will contact the County at e.dorsey@wallercounty.us unless the County indicates otherwise to us.

For purposes of our representation, please be advised that the County may discharge the Firm at any time. If the County becomes displeased or dissatisfied with any aspect of the legal services of the Firm, the County shall give written notice to the Firm. The notice shall be by certified mail, return receipt requested. It is the desire of the County and the law firm that both have an opportunity to resolve any problem as early as possible. If no resolution is reached, the Firm will need to withdraw before doing further work, and the Client will need time to employ another attorney.

The Firm may withdraw from any further representation for any of the following reasons:

1. The County fails to timely pay fees, vendor invoices or other expenses required under this agreement;
2. The County fails to cooperate and comply fully with any reasonable request of the Firm;
3. The County engages in conduct or makes statements that render it unreasonably difficult for the Firm to carry out the purposes of its employment; or
4. The County fails to abide by any of the terms of this agreement.

Before the Firm withdraws from its representation of the County, the Firm shall give ten (10) days written notice to that County by email before setting a hearing on its Motion to Withdraw. If no Motion/hearing is required by a court, the Firm's withdrawal is effective after the expiration of ten (10) days from the date the written notice is sent to the County.

The place of performance of this agreement is in Travis County, Texas. All fees and expenses are payable at the address of the Firm. The County acknowledges that the law firm has not made any representation or guarantee as to the outcome of this case. This written agreement contains the entire agreement of the parties. There are no terms of our agreement that are not contained in this written agreement.

February 5, 2024
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FILE RETENTION/DESTRUCTION POLICY:

It is our firm policy to maintain the County's electronic file for a period of five (5) years after the conclusion of our representation of the County. County understands and agrees that unless the County instructs us otherwise, we will destroy the County's electronic file after five (5) years from the conclusion of this matter without further notice to the County. At the conclusion of the matter, we will provide the Client an option to have the County's physical (paper) file returned to the County or have it destroyed in a manner that preserves the confidential and secret nature of the information in the file. We will remind the County of our intent to destroy the electronic file after five (5) years from the conclusion of the matter. As such, it is important that the Client update us with the Client's current address throughout our representation of the Client. If we do not have a current address for the Client after the five-year retention period, the County hereby authorizes us to destroy the electronic file at that time. In addition, in the event this agreement is terminated at any time, the County agrees that we may retain a copy of the file at our expense and we agree to make the original file available to the County upon reasonable notice. The County agrees to pay all shipping costs associated with the delivery of all or any part of the original file to County after the termination of the representation or after conclusion of the matter.

CONCLUSION:

It is also our distinct honor and pleasure to be able to represent the County, and we look forward to working with you on this case. If this representation agreement is acceptable to the County, please have an authorized representative of the County sign this letter in the space provided below indicating agreement to the terms and conditions of our employment including but not limited to, our file retention/destruction policy. Please return the signed agreement to us electronically via email or via facsimile.

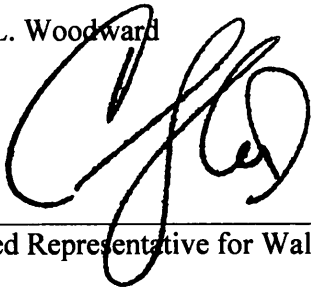
Should you have any questions or comments regarding this letter, please contact me before you sign it so I can clear up any confusion.

Sincerely,

-S- Michael L. Woodward

Michael L. Woodward

Agreed:



Authorized Representative for Waller County, Texas

Date: February 20, 2024

February 5, 2024
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Notice to Clients

Texas law requires that all attorneys provide their clients with the following notice about the existence of the attorney grievance process: "The State Bar of Texas investigates and prosecutes professional misconduct committed by Texas attorneys. Although not every complaint against or dispute with a lawyer involves professional misconduct, the State Bar's Office of Chief Disciplinary Counsel will provide you with information about how to file a complaint. Please call 1-800-932-1900 toll-free for more information."