



MINUTES

WALLER COUNTY COMMISSIONERS COURT REGULAR SESSION WEDNESDAY – JUNE 25, 2025

BE IT REMEMBERED that the Honorable Commissioner's Court of Waller County, Texas, met in **REGULAR SESSION** on Wednesday, the 25th day of June 2025 at its meeting place at the Waller County Joe Kuciemba Annex, Hempstead, Texas.

CALL TO ORDER

The meeting was called to order by Waller County Judge Trey Duhon at 9:00 a.m. with the following members of the Court present to-wit:

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

Delivery of Invocation by: Commissioner Amsler

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

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

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Jones – Yes

Commissioner Smith – Yes

Commissioner Beckendorff – Yes

PUBLIC COMMENT

1. Brian Cantrell – Fire Marshal

CONSENT AGENDA

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

2. Approval of Minutes – June 11, 2025 Regular Session
3. Request by County Treasurer for Approval of Payroll Disbursements.
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 Treasurer for approval of Stale Dated check list.
7. Request by County Treasurer to approve new assignments of take home vehicles.
8. Request by County Auditor to Approve and/or Ratify 2025 Budget Adjustments and Departmental Line-Item Transfers. *(no backup submitted)*
9. Request by County Auditor to approve official documents an all Monthly Reports.
10. Request by Procurement Director to advertise for bids for the Construction of the Sheriff's Office Maintenance Garage. Advertisement to be paid from line item 125-401-544100 [Bid Notice & Printing].
11. Request by County Engineer to vacate the Subdivision Plat for Carona Estates.
12. Request by County Engineer to approve the Final Plat of Bluestem Section 6 and accept the Construction Bond in Precinct 3.
13. Request by County Engineer to authorize the issuance of a public notice in the Katy Times, for three consecutive weeks, establishing a public hearing during the regular session of Commissioners' Court on August 6, 2025 Replat of Twinwood Commerce Center to amend Reserve 15C, Block 1. The amendment will create 2 separate commercial reserve by Owners Urban Twinwood, LP.
14. Request to authorize issuance of notice in one or more newspapers of general circulation in Waller County, Texas for a public hearing to be held at the regular session of Commissioners Court on July 23, 2025 concerning the establishment of Waller County Urban Reinvestment Zone 16 pursuant to Texas Tax Code 312.401. Funds to be paid from line item 125-401-44100 [Bid Notices and Printing].
15. Request by County Engineer to authorize the issuance of a public notice in the Katy Times, for three consecutive weeks, establishing a public hearing during the regular session of Commissioners' Court on August 6, 2025 Replat of Sky Lakes Subdivision to amend lot 103 and Reserve B of Sky Lakes Subdivision. The amendment will combine Lot 103 and a portion of Reserve B by Owners Patrick and Sara Noll.
16. Request by County Engineer to accept a Formal Utility Notice for ARM Energy Monument Interconnect to place a 16' steel pipeline to transport natural gas across Schlipf Rd. right-of-way in Precinct 4.
17. Request by County Engineer to accept a Formal Utility Notice for Si Energy to place a 4" HDPE pipeline in the right-of-way of Gassner Ln. in Precinct 3.
18. Request by County Engineer to accept a Formal Utility Notice for Cable Tex Communication to place Fiberoptic line in the right-of-way of Old Houston Hwy in Precinct 2.

19. Spread upon the minutes the Agreement with Sustainable Security Solutions for annual preventative maintenance services for detention hardware, doors, and security electronic systems in an amount of \$29,979.00 for the term June 25, 2025 through December 31, 2025. Funds to be paid from Sheriff's Office Commissary.

Requests to approve payments on the following:

20. Request by County Tax Assessor-Collector to approve refund in excess of \$500.00 in accordance with Article 31.11 State Property Tax Code.
21. \$202,539.75 for Invoice #5152025GWA to Waller County Appraisal District from line item 125-437-540500 [Tax Appraisal District].
22. \$1,125.00 for Invoice dated May 26, 2025 to Schmidt Funeral Home, Inc. from line item 125-423-540705 [Transport to Morgue].
23. \$675.00 for Invoice dated May 28, 2025 to Schmidt Funeral Home from line item 125-423-540705 [Transport to Morgue].
24. \$5,2000.00 for Invoice #1508 to Fort Bend Medical Examiner from line item 125-423-540702 [Autopsy].
25. \$75,000.00 for Invoice #2662 to Waller County Economic Development from line item 125-411-547200 [Economic Development].
26. \$100.00 for Texas SmartBuy Dues to Texas Comptroller of Public Accounts from line item 125-411-562300 [County Organizational Dues].
27. \$4,642.83 for Invoice #2065974645 to Equifax to be paid from line item 307-504-545000 [Maintenance].
28. \$4,024.68 for Invoice #50306 to Blueline TD, LLC from line item 125-600-545403 [Precinct 3 Building].
29. \$13,127.18 for Invoice #50600 to Blueline TD, LLC from line item 125-600-581901 [Vehicle Maintenance Garage].
30. \$4,982.80 for Invoice #50307, and \$2,408.43 for Invoice #50599, for a total of \$7,391.23 to Blueline TD, LLC from line item 125-600-545402 [Precinct 2 Building].
31. \$2,014.63 for Invoice #56 to King Architectural Consulting Services from line item 604-604-545405 [Professional Services].
32. \$7,814.98 for Invoice #304200.00-1 to Schaumburg & Polk, Inc for Professional Services rendered March 27, 2025 thru April 27, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
33. \$6,817.20 for Invoice #65035800-0425-01 to Kimley-Horn and Associates, Inc. for Professional Services rendered April 3, 2025 thru April 30, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].

34. \$167,048.60 for Invoice #202519478 to LJA Engineering, Inc. for Professional Services rendered April 26, 2025 through May 30, 2025 (11th Invoice). Funds to be paid from line item 605-605-545405 [Prof. Services].

35. Request by County Auditor to Approve and/or Ratify Accounts Payable.

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

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Jones

– Yes

Commissioner Smith

– Yes

Commissioner Beckendorff – Yes

DIRECTOR OF POLICY & ADMINISTRATION

36. Approve amendments to the Waller County Commissioners Court Rules of Procedure, Conduct, and Decorum.

Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Jones

– Yes

Commissioner Smith

– Yes

Commissioner Beckendorff – Yes

37. Discussion on 2025 Legislative Session.

No action required.

38. Discussion on County Assistance Districts.

No action required.

39. Approve Sunterra Lakes Development Agreement.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion to table made by Commissioner Beckendorff, seconded by Commissioner Smith.

Motion carried by 5-0 vote. **Item TABLED.**

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Jones

– Yes

Commissioner Smith

– Yes

Commissioner Beckendorff – Yes

ECONOMIC DEVELOPMENT

40. Approve the Tax Abatement Agreement between Waller County, Texas and Grundfos CBS, Inc. Grundfos CBS, Inc. is the property owner and the tax abatement applicant. The property is located in the City of Brookshire Reinvestment Zone #3, the designation of which will be considered at the public hearing to be held by the City of Brookshire's City Council on June 5, 2025, prior to the approval of the Tax Abatement Agreement. If designated, City of Brookshire Reinvestment Zone #3 will be generally located in Brookshire, Texas west of Koomey Road, north of Cooper Road, and adjacent to Highway 90 to the north of City of Brookshire Reinvestment Zone #3. Grundfos CBS, Inc. will improve property in City of Brookshire Reinvestment Zone #3 by constructing a new manufacturing building intended for general industrial use that is approximately 125,000 square feet. The estimated cost of the building is approximately \$43,000,000. Grundfos CBS, Inc. will also install personal property used in the manufacturing process at an estimated cost of \$900,000.00.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Jones

– Yes

Commissioner Smith

– Yes

Commissioner Beckendorff – Yes

COUNTY ENGINEER

41. **Public Hearing:** Proposed Major Thoroughfare Plan/Map Amendment, by Astro Sunterra West, L.P. Sunterra Lakes North.
- Public Hearing began at 10:31 a.m.**
Luke Fortkamp – Asst County Engineer explained proposal.
No public comments received.
Public Hearing ended at 10:32 a.m.
42. Approve the Major Thoroughfare Plan/Map Amendment, by Astro Sunterra West, L.P. Sunterra Lakes North.
- Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
Motion carried by 5-0 vote.
- | | | | | | |
|------------------|-------|---------------------|-------|--------------------------|-------|
| Judge Trey Duhon | – Yes | Commissioner Amsler | – Yes | Commissioner Smith | – Yes |
| | | Commissioner Jones | – Yes | Commissioner Beckendorff | – Yes |

SHERIFF

43. Approve the renewal of M.O.U. between DPS and Sheriff regarding certification of Commercial Vehicle Enforcement Authority for weight enforcement.
- Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
Motion carried by 5-0 vote.
- | | | | | | |
|------------------|-------|---------------------|-------|--------------------------|-------|
| Judge Trey Duhon | – Yes | Commissioner Amsler | – Yes | Commissioner Smith | – Yes |
| | | Commissioner Jones | – Yes | Commissioner Beckendorff | – Yes |
44. Approve the renewal of the Waller ISD Contract for School Resource Officers. The contract requests two additional deputies, with equipment and patrol vehicles with a 70/30 split.
- Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
Motion carried by 5-0 vote.
- | | | | | | |
|------------------|-------|---------------------|-------|--------------------------|-------|
| Judge Trey Duhon | – Yes | Commissioner Amsler | – Yes | Commissioner Smith | – Yes |
| | | Commissioner Jones | – Yes | Commissioner Beckendorff | – Yes |

GRANT MANAGER

45. Approve to authorize the County Grant Manager to submit an election security grant application to the Texas Secretary of State.
- Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
Motion carried by 5-0 vote.
- | | | | | | |
|------------------|-------|---------------------|-------|--------------------------|-------|
| Judge Trey Duhon | – Yes | Commissioner Amsler | – Yes | Commissioner Smith | – Yes |
| | | Commissioner Jones | – Yes | Commissioner Beckendorff | – Yes |

PROCUREMENT DIRECTOR

46. Approve the purchase of camera system upgrade, additional cameras and equipment at Community Center from Linktas LLC in an amount of \$11,300.00. Funds to be paid from line item 125-442-544400 [Facility Renovations].
- Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
Motion carried by 5-0 vote.
- | | | | | | |
|------------------|-------|---------------------|-------|--------------------------|-------|
| Judge Trey Duhon | – Yes | Commissioner Amsler | – Yes | Commissioner Smith | – Yes |
| | | Commissioner Jones | – Yes | Commissioner Beckendorff | – Yes |

47. Approve Bill of Sale with Enterprise Fleet Management for 2019 Ford F150 for Constable Precinct 1 in an amount of \$401.00. Funds to be paid from line item 125-511-587523 [Fleet Management].

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

48. Approve Bill of Sale with Enterprise Fleet Management for 2020 Ford F150 for Environmental in an amount of \$1,716.85. Funds to be paid from line item 125-443-587523 [Fleet Management].

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

AUDITOR

49. Approve engagement letter between Waller County and Stephen L. Crain Consulting, LLC to be paid from line item 125-411-540700 [Audit].

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

COMMISSIONER, PRECINCT 3

50. Discuss and take action on mobility bond firm assignments in Precinct 3.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

MISCELLANEOUS

Advanced to Agenda Items 52-57

52. ~~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.~~

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

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

EXECUTIVE SESSION

54. ~~Consultation with District Attorney related to advice about pending or contemplated litigation or a settlement offer. Item WITHDRAWN.~~
55. ~~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.~~
56. Deliberate business and financial issues related to contract negotiations pursuant to Government Code 551.0725.

Court convened to Executive Session at 10:53 a.m.
Court reconvened from Executive Session at 11:38 a.m.

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

Returned to Agenda Item 51

51. ~~Discuss and take action on Woods Rd. in Precinct 4. Item WITHDRAWN.~~

ADJOURN MEETING

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

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Yes
Commissioner Beckendorff – Yes

Meeting was **ADJOURNED** at 11:39 a.m.

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

Debbie Hollan, Waller County Clerk



By: Stephanie Tompkins
Stephanie Tompkins, Chief Deputy Clerk

APPROVED this the 9th day of July 2025.

Carbett "Trey" J. Duhon, III
County Judge

Public Comment Sign In Sheet
Commissioners Court
June 25, 2025 9:00 a.m.
3 Minute Limit

Name

1. Vince Yokom ITEM 38

2. Brian Cantrell WCOEM

3. _____

4. _____

5. _____

6. _____

7. _____

8. _____

9. _____

10. _____



Waller County, TX

Detail Register

Payroll Summary

Packet: PYPKT04087 - 06/27/25 PR
Payroll Set: 01 - Waller County, TX

Pay Period: 06/08/2025 - 06/21/2025

Total Direct Deposits: 684,972.66
Total Check Amounts: 10,120.95

Males Paid: 234
Females Paid: 172
Unknown Paid: 0
Total Employees: 406

EARNINGS

Pay Code	Units	Pay Amount
Cell	0.00	425.00
Cert Pay	0.00	14,794.56
Cert Pay Bilingual	0.00	5,587.50
Cert Pay FTO/K9	0.00	750.00
Comp Time Taken	210.01	5,498.72
H	24,054.50	687,083.41
Hol	2,244.00	63,806.47
Inclement Weather	76.25	2,055.66
Leave W/O Pay	159.43	0.00
PT-H	682.00	14,598.39
Sal	93.00	86,274.23
Sal - No UI Tax	1.50	867.02
Sal - Sup	1.00	6,968.63
Sal-Other	4.00	4,509.38
Sal-Supp SB22	0.00	9,284.88
Sick	807.90	23,268.79
STEP CMV	9.00	524.59
STEP Comp	79.00	3,882.56
Straight Time Taken	108.13	3,564.93
Task Force OT Hours	28.00	1,269.53
Travel	1.00	2,908.39
Vac	1,147.78	31,658.05
Total:	29,706.50	969,580.69

BENEFITS

Pay Code	Units	Pay Amount
Comp Earned	353.66	0.00
GTL Taxable Benefit	0.00	1,116.35
Straight Earned	165.50	0.00
Vehicle Taxable	233.00	636.00
Total:	752.16	1,752.35

TAXES

Code	Subject To	Employee	Employer
Fed W/H	856,530.50	74,022.41	0.00
FICA	928,407.39	57,561.23	57,561.23
Medicare	928,407.39	13,461.95	13,461.95
Unemployment	890,052.56	0.00	890.06
Total:		145,045.59	71,913.24

DEDUCTIONS

Code	Subject To	Employee	Employer
Ch 13 Wage Ded 1	0.00	588.46	0.00
Ch 13 Wage Ded 3	0.00	892.73	0.00
Child Support 1	0.00	5,045.92	0.00
Child Support 2	0.00	906.69	0.00
Child Support MI SDU	0.00	132.18	0.00
Child Support MS DHS	0.00	200.78	0.00
Child Support OK CSR	0.00	237.83	0.00
Dental CAF-125-685	0.00	49.90	0.00
Dental Ins After Tax	0.00	124.75	31.00
Dental-CAF	0.00	3,617.75	186.00
Dental-Grant 228	0.00	0.00	0.00
Dental-Grant 318-592	0.00	0.00	0.00
Dental-SB22 325-516	0.00	49.90	31.00
FSA	0.00	4,445.00	0.00
FSA Fee	0.00	245.70	0.00
Health CAF 125-685	0.00	238.46	0.00
Health Ins After Tax	0.00	888.10	0.00
Health-CAF	0.00	29,443.42	5,285.76
Health-Grant 228	0.00	37.54	0.00
Health-Grant 318-592	0.00	37.54	0.00
Health-SB22 325-516	0.00	565.62	1,061.28
Ins Adj-Dental CAF	0.00	0.00	-62.00
Ins Adj-Health CAF	0.00	-75.08	-2,122.56
Ins Adj-Life A/Tax	0.00	0.00	-5.08
Ins Adj-Vision CAF	0.00	-2.29	0.00
Life	0.00	152.61	15.24
Life-125-685	0.00	2.18	0.00
Life-Grant 228	0.00	0.00	0.00

DEDUCTIONS

Code	Subject To	Employee	Employer
Life-Grant 318-592	0.00	0.00	0.00
Life-SB22 325-516	0.00	2.18	2.54
MASA	0.00	1,022.75	0.00
NFC	0.00	50.25	0.00
NFC-CAF	0.00	3,600.90	0.00
Ret-GTL	965,041.36	0.00	2,316.19
Retirement	965,041.36	67,552.89	106,637.18
Valic	0.00	4,324.00	0.00
Vision Ins After Tax	0.00	33.71	0.00
Vision-CAF	0.00	912.41	0.00
Vision-Grant 228	0.00	2.29	0.00
Vision-Grant 318-592	0.00	2.29	0.00
Voluntary Term Life	0.00	4,112.13	0.00
Total:		129,441.49	113,376.55

RECAP 01 - Waller County, TX

Earnings:	969,580.69	Benefits:	1,752.35	Deductions:	129,441.49	Taxes:	145,045.59	Net Pay:	695,093.61
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Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT07057 - PYPKT04087 - 06/27/25 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 17844 - DAVID G. PEAKE, TRUSTEE										Vendor Total: 588.46
INV0009483	Invoice	6/27/2025	6/27/2025	6/27/2025	6/27/2025	588.46	0.00	0.00	0.00	588.46
Chapter 13 Payment	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Chapter 13 Payment	N/A		0.00	0.00	588.46	0.00	0.00	0.00	588.46	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				588.46	0%				
Vendor: 13586 - MEDICAL AIR SERVICES ASSOCIATION, INC.										Vendor Total: 1,022.75
INV0009502	Invoice	6/27/2025	6/27/2025	6/30/2025	6/27/2025	1,022.75	0.00	0.00	0.00	1,022.75
Payroll Deduction	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	N/A		0.00	0.00	1,022.75	0.00	0.00	0.00	1,022.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111450	MASA				1,022.75	0%				
Vendor: 17861 - MICHIGAN STATE DISBURSEMENT UNIT										Vendor Total: 132.18
INV0009513	Invoice	6/27/2025	6/27/2025	6/27/2025	6/27/2025	132.18	0.00	0.00	0.00	132.18
Child Support Payment	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child Support Payment	N/A		0.00	0.00	132.18	0.00	0.00	0.00	132.18	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				132.18	0%				
Vendor: 17845 - MISSISSIPPI DEPARTMENT OF HUMAN SERVICES										Vendor Total: 200.78
INV0009487	Invoice	6/27/2025	6/27/2025	6/27/2025	6/27/2025	200.78	0.00	0.00	0.00	200.78
Child Support Payment	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child Support Payment	N/A		0.00	0.00	200.78	0.00	0.00	0.00	200.78	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				200.78	0%				
Vendor: 05440 - NATIONAL FAMILY CARE LIFE INSURANCE CO										Vendor Total: 3,651.15
INV0009503	Invoice	6/27/2025	6/27/2025	6/30/2025	6/27/2025	50.25	0.00	0.00	0.00	50.25
Payroll Deduction	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	N/A		0.00	0.00	50.25	0.00	0.00	0.00	50.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111601	NFC				50.25	0%				
INV0009504	Invoice	6/27/2025	6/27/2025	6/30/2025	6/27/2025	3,600.90	0.00	0.00	0.00	3,600.90
Payroll Deduction	APBNK - APBNK				No					

Payable Register

Packet: APPKT07057 - PYPKT04087 - 06/27/25 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	N/A		0.00	0.00	3,600.90	0.00	0.00	0.00	3,600.90	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111302	NFC/Cafeteria				3,600.90	0%				

Vendor: [21861 - OKLAHOMA CENTRALIZED SUPPORT REGISTRY](#)Vendor Total: **237.83**

INV0009514	Invoice	6/27/2025	6/27/2025	6/27/2025	6/27/2025	237.83	0.00	0.00	0.00	237.83
Child Support Payment	APBNK - APBNK				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child Support Payment	N/A		0.00	0.00	237.83	0.00	0.00	0.00	237.83	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111500	Wage Garnishment				237.83	0%				

Vendor: [07548 - TAC HEBP](#)Vendor Total: **44,618.59**

CM0000753	Credit Memo	6/27/2025	6/27/2025	6/30/2025	6/27/2025	-62.00	0.00	0.00	0.00	-62.00
BCBS invoice	APBNK - APBNK				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-62.00	0.00	0.00	0.00	-62.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				-62.00	0%				

CM0000754	Credit Memo	6/27/2025	6/27/2025	6/30/2025	6/27/2025	-2,197.64	0.00	0.00	0.00	-2,197.64
BCBS invoice	APBNK - APBNK				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-2,197.64	0.00	0.00	0.00	-2,197.64	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				-2,197.64	0%				

CM0000755	Credit Memo	6/27/2025	6/27/2025	6/30/2025	6/27/2025	-5.08	0.00	0.00	0.00	-5.08
BCBS invoice	APBNK - APBNK				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-5.08	0.00	0.00	0.00	-5.08	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				-5.08	0%				

CM0000756	Credit Memo	6/27/2025	6/27/2025	6/30/2025	6/27/2025	-2.29	0.00	0.00	0.00	-2.29
BCBS invoice	APBNK - APBNK				No					

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

INV0009488	Invoice	6/27/2025	6/27/2025	6/30/2025	6/27/2025	49.90	0.00	0.00	0.00	49.90
BCBS Invoice	APBNK - APBNK				No					

Payable Register

Packet: APPKT07057 - PYPKT04087 - 06/27/25 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	49.90	0.00	0.00	0.00	49.90	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				49.90	0%				
INV0009489	Invoice	6/27/2025	6/27/2025	6/30/2025	6/27/2025	155.75	0.00	0.00	0.00	155.75
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	155.75	0.00	0.00	0.00	155.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				155.75	0%				
INV0009490	Invoice	6/27/2025	6/27/2025	6/30/2025	6/27/2025	3,803.75	0.00	0.00	0.00	3,803.75
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	3,803.75	0.00	0.00	0.00	3,803.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				3,803.75	0%				
INV0009491	Invoice	6/27/2025	6/27/2025	6/30/2025	6/27/2025	80.90	0.00	0.00	0.00	80.90
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	80.90	0.00	0.00	0.00	80.90	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				80.90	0%				
INV0009493	Invoice	6/27/2025	6/27/2025	6/30/2025	6/27/2025	238.46	0.00	0.00	0.00	238.46
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	238.46	0.00	0.00	0.00	238.46	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				238.46	0%				
INV0009494	Invoice	6/27/2025	6/27/2025	6/30/2025	6/27/2025	888.10	0.00	0.00	0.00	888.10
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	888.10	0.00	0.00	0.00	888.10	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				888.10	0%				
INV0009495	Invoice	6/27/2025	6/27/2025	6/30/2025	6/27/2025	34,729.18	0.00	0.00	0.00	34,729.18
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	34,729.18	0.00	0.00	0.00	34,729.18	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				34,729.18	0%				

Payable Register

Packet: APPKT07057 - PYPKT04087 - 06/27/25 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
INV0009496	Invoice	6/27/2025	6/27/2025	6/30/2025	6/27/2025	37.54	0.00	0.00	0.00	37.54
BCBS Invoice	APBNK - APBNK		No							

Items

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

Distributions

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

INV0009497	Invoice	6/27/2025	6/27/2025	6/30/2025	6/27/2025	37.54	0.00	0.00	0.00	37.54
BCBS Invoice	APBNK - APBNK		No							

Items

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

Distributions

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

INV0009498	Invoice	6/27/2025	6/27/2025	6/30/2025	6/27/2025	1,626.90	0.00	0.00	0.00	1,626.90
BCBS Invoice	APBNK - APBNK		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	1,626.90	0.00	0.00	0.00	1,626.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		1,626.90	0%

INV0009499	Invoice	6/27/2025	6/27/2025	6/30/2025	6/27/2025	167.85	0.00	0.00	0.00	167.85
BCBS invoice	APBNK - APBNK		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	167.85	0.00	0.00	0.00	167.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		167.85	0%

INV0009500	Invoice	6/27/2025	6/27/2025	6/30/2025	6/27/2025	2.18	0.00	0.00	0.00	2.18
BCBS Invoice	APBNK - APBNK		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	2.18	0.00	0.00	0.00	2.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		2.18	0%

INV0009501	Invoice	6/27/2025	6/27/2025	6/30/2025	6/27/2025	4.72	0.00	0.00	0.00	4.72
BCBS Invoice	APBNK - APBNK		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	4.72	0.00	0.00	0.00	4.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		4.72	0%

INV0009508	Invoice	6/27/2025	6/27/2025	6/30/2025	6/27/2025	33.71	0.00	0.00	0.00	33.71
BCBS Invoice	APBNK - APBNK		No							

Payable Register

Packet: APPKT07057 - PYPKT04087 - 06/27/25 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	33.71	0.00	0.00	0.00	33.71	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				33.71	0%				
INV0009509	Invoice	6/27/2025	6/27/2025	6/30/2025	6/27/2025	912.41	0.00	0.00	0.00	912.41
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	912.41	0.00	0.00	0.00	912.41	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				912.41	0%				
INV0009510	Invoice	6/27/2025	6/27/2025	6/30/2025	6/27/2025	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	2.29	0.00	0.00	0.00	2.29	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				2.29	0%				
INV0009511	Invoice	6/27/2025	6/27/2025	6/30/2025	6/27/2025	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	2.29	0.00	0.00	0.00	2.29	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				2.29	0%				
INV0009512	Invoice	6/27/2025	6/27/2025	6/30/2025	6/27/2025	4,112.13	0.00	0.00	0.00	4,112.13
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	4,112.13	0.00	0.00	0.00	4,112.13	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				4,112.13	0%				

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

Vendor Total: 890.06

INV0009518	Invoice	6/27/2025	6/27/2025	6/30/2025	6/27/2025	890.06	0.00	0.00	0.00	890.06
Quarterly unemployment	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Quarterly unemployment	N/A		0.00	0.00	890.06	0.00	0.00	0.00	890.06	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-200-112900	Accounts Payable				890.06	0%				

Vendor: [21207 - TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE](#)

Vendor Total: 892.73

INV0009484	Invoice	6/27/2025	6/27/2025	6/27/2025	6/27/2025	892.73	0.00	0.00	0.00	892.73
Chapter 13 Payment	APBNK - APBNK				No					

Payable Register

Packet: APPKT07057 - PYPKT04087 - 06/27/25 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Chapter 13 Payment	N/A		0.00	0.00	892.73	0.00	0.00	0.00	892.73	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				892.73	0%				

Vendor: [21492 - WEX HEALTH, INC](#)

Vendor Total: 245.70

INV0009492	Invoice	6/27/2025	6/27/2025	6/30/2025	6/27/2025	245.70	0.00	0.00	0.00	245.70
Payroll Deduction	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction	N/A	0.00	0.00	245.70	0.00	0.00	0.00	245.70
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
999-203-111300	Medical Reimb. Plan			245.70	0%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	4	-2,267.01	0.00	0.00	0.00	-2,267.01	0.00	-2,267.01
Invoice	28	54,747.24	0.00	0.00	0.00	54,747.24	0.00	54,747.24
Grand Total:		52,480.23	0.00	0.00	0.00	52,480.23	0.00	52,480.23

Account Summary

Account	Name	Amount
999-200-112900	Accounts Payable	890.06
999-203-111200	Medical Insurance	5,359.36
999-203-111300	Medical Reimb. Plan	245.70
999-203-111301	Medical Insurance/Cafeteria	39,259.23
999-203-111302	NFC/Cafeteria	3,600.90
999-203-111450	MASA	1,022.75
999-203-111500	Wage Garnishment	2,051.98
999-203-111601	NFC	50.25
Total:		52,480.23



Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT07058 - PYPKT04087 - 06/27/25 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 01555 - INTERNAL REVENUE SERVICE									Vendor Total:	216,068.77
INV0009515	Invoice	6/27/2025	6/27/2025	6/27/2025	6/27/2025	26,923.90	0.00	0.00	0.00	26,923.90
941 Medicare Withholdings	APBNK - APBNK				No	Payment Date: 6/27/2025		Bank Draft:		DFT0004418
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Medicare Withholdings	N/A		0.00	0.00	26,923.90	0.00	0.00	0.00	26,923.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-110100	FICA Payable				26,923.90	0%				
Vendor: 01555 - INTERNAL REVENUE SERVICE										
INV0009516	Invoice	6/27/2025	6/27/2025	6/27/2025	6/27/2025	115,122.46	0.00	0.00	0.00	115,122.46
941 Social Security Withhelds	APBNK - APBNK				No	Payment Date: 6/27/2025		Bank Draft:		DFT0004419
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Social Security Withhelds	N/A		0.00	0.00	115,122.46	0.00	0.00	0.00	115,122.46	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-110100	FICA Payable				115,122.46	0%				
Vendor: 01555 - INTERNAL REVENUE SERVICE										
INV0009517	Invoice	6/27/2025	6/27/2025	6/27/2025	6/27/2025	74,022.41	0.00	0.00	0.00	74,022.41
941 Federal Withholding	APBNK - APBNK				No	Payment Date: 6/27/2025		Bank Draft:		DFT0004420
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Federal Withholding	N/A		0.00	0.00	74,022.41	0.00	0.00	0.00	74,022.41	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-110200	FIT Payable				74,022.41	0%				
Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM										
Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM									Vendor Total:	176,506.26
INV0009505	Invoice	6/27/2025	6/27/2025	6/30/2025	6/27/2025	2,316.19	0.00	0.00	0.00	2,316.19
Payroll Deduction/Contributions	APBNK - APBNK				No	Payment Date: 6/30/2025		Bank Draft:		DFT0004415
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction/Contributions	N/A		0.00	0.00	2,316.19	0.00	0.00	0.00	2,316.19	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-111401	Retirement TCDRS				2,316.19	0%				
Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM										
INV0009506	Invoice	6/27/2025	6/27/2025	6/30/2025	6/27/2025	174,190.07	0.00	0.00	0.00	174,190.07
Payroll Deduction/Contributions	APBNK - APBNK				No	Payment Date: 6/30/2025		Bank Draft:		DFT0004416
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction/Contributions	N/A		0.00	0.00	174,190.07	0.00	0.00	0.00	174,190.07	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-111401	Retirement TCDRS				174,190.07	0%				
Vendor: 01484 - TEXAS STATE DISBURSEMENT UNIT										
Vendor: 01484 - TEXAS STATE DISBURSEMENT UNIT									Vendor Total:	5,952.61
INV0009485	Invoice	6/27/2025	6/27/2025	6/27/2025	6/27/2025	5,045.92	0.00	0.00	0.00	5,045.92
Child support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 6/27/2025		Bank Draft:		DFT0004413

Payable Register

Packet: APPKT07058 - PYPKT04087 - 06/27/25 PR

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child support - Payroll Deduction	N/A	0.00	0.00	5,045.92	0.00	0.00	0.00	5,045.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		5,045.92	0%

INV0009486	Invoice	6/27/2025	6/27/2025	6/27/2025	6/27/2025	906.69	0.00	0.00	0.00	906.69
Child Support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 6/27/2025		Bank Draft:		DFT0004414

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child Support - Payroll Deduction	N/A	0.00	0.00	906.69	0.00	0.00	0.00	906.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		906.69	0%

Vendor: [08160 - VARIABLE ANNUITY LIFE INS.](#)

Vendor Total: 4,324.00

INV0009507	Invoice	6/27/2025	6/27/2025	6/27/2025	6/27/2025	4,324.00	0.00	0.00	0.00	4,324.00
Payroll Deductions	APBNK - APBNK				No	Payment Date: 6/27/2025		Bank Draft:		DFT0004417

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deductions	N/A	0.00	0.00	4,324.00	0.00	0.00	0.00	4,324.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-112000	VALIC		4,324.00	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	8	402,851.64	0.00	0.00	0.00	402,851.64	402,851.64	0.00
Grand Total:		402,851.64	0.00	0.00	0.00	402,851.64	402,851.64	0.00

Account Summary

Account	Name	Amount
999-203-110100	FICA Payable	142,046.36
999-203-110200	FIT Payable	74,022.41
999-203-111401	Retirement TCDRS	176,506.26
999-203-111500	Wage Garnishment	5,952.61
999-203-112000	VALIC	4,324.00
Total:		402,851.64



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: 22,900.00

Jul 2025	Invoice	7/1/2025	7/1/2025	7/1/2025	7/1/2025	22,900.00	0.00	0.00	0.00	22,900.00
County Portion Jul 2025	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Portion Jul 2025	N/A	0.00	0.00	22,900.00	0.00	0.00	0.00	22,900.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
125-685-520303	Health Insurance		22,900.00	100.00%

Vendor: 07548 - TAC HEBP

Vendor Total: 20,352.26

Jul 2025 County	Invoice	7/1/2025	7/1/2025	7/1/2025	7/1/2025	13,472.68	0.00	0.00	0.00	13,472.68
BCBS Co Portion Ret Prem Jul 2025	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Co Portion Ret Prem Jul 2025	N/A	0.00	0.00	13,472.68	0.00	0.00	0.00	13,472.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
125-685-520303	Health Insurance		13,472.68	100.00%

Jul 2025 Retiree	Invoice	7/1/2025	7/1/2025	7/1/2025	7/1/2025	6,879.58	0.00	0.00	0.00	6,879.58
BCBS Retiree Payment Jul 2025	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Retiree Payment Jul 2025	N/A	0.00	0.00	6,879.58	0.00	0.00	0.00	6,879.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		6,879.58	100.00%

Item 4.

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	43,252.26	0.00	0.00	0.00	43,252.26	0.00	43,252.26
Grand Total:		43,252.26	0.00	0.00	0.00	43,252.26	0.00	43,252.26

Account Summary

Account	Name	Amount
125-685-520303	Health Insurance	36,372.68
Total:		36,372.68

Account	Name	Amount
999-203-111200	Medical Insurance	6,879.58
Total:		6,879.58

Monthly Report of Joan Sargent, Waller County Treasurer
MAY 2025



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

25th day of June, 2025

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

Page 2 Special Funds report of money received and disbursed

Page 3 Investment Portfolio by fund

Page 4 Long Term Debt

Attachment A Unpaid claims

Joan Sargent
Joan Sargent, CIO, CCT
Waller County Treasurer

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

In addition, the below signatures affirm that the Treasurer's Report complies with statues 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)} \$216,557,748.01 Month Ending Balance

Commissioners' Court Approval:

[Signature]
Garrett "Trey" J. Duhon III
Waller County Judge

[Signature]
John A. Amsler
Commissioner, Precinct 1

[Signature]
Kendric D. Jones
Commissioner, Precinct 3

[Signature]
Walter E. Smith
Commissioner, Precinct 2

[Signature]
Justin Beckendorf
Commissioner, Precinct 4

ATTEST:

[Signature]
Debbie Hollan, County Clerk

June 25, 2025
Date



Monthly Report of Joan Sargent, Waller County Treasurer

MAY 2025

Item 5.

Fund	Beginning Balance	Total Received	Total Disbursed	Adjustments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	\$6,027.48	\$8.57	\$0.00	\$0.00	\$6,036.05	\$0.00	\$0.00	\$6,036.05
108 Elections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,950.63	\$0.00	\$166,950.63
110 Road & Bridge	\$2,408,722.65	\$350,745.84	\$1,405,346.29	-\$70.00	\$1,354,052.20	\$0.00	\$13,224,257.02	\$14,578,309.22
111 Law Library	\$2,488.19	\$2,814.68	\$559.65	\$70.00	\$4,813.22	\$280,199.83	\$0.00	\$285,013.05
112 Title IV Juv. Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,473.17	\$0.00	\$101,473.17
113 DC Recs. Pres.	\$0.00	\$92.68	\$0.00	\$0.00	\$92.68	\$28,256.11	\$0.00	\$28,348.79
114 County RMPF	\$2,383.06	\$3,639.95	\$0.00	\$0.00	\$6,023.01	\$161,088.79	\$0.00	\$167,111.80
115 CC Recs. Pres.	\$3,499.50	\$10,441.66	\$1,084.75	\$0.00	\$12,856.41	\$826,058.15	\$0.00	\$838,914.56
116 CC Preservation	\$56.07	\$142.28	\$0.00	\$0.00	\$198.35	\$38,278.62	\$0.00	\$38,476.97
117 Courthouse Security	\$1,953.76	\$4,608.86	\$0.00	\$0.00	\$6,562.62	\$279,480.56	\$0.00	\$286,043.18
118 Graffiti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984.19	\$0.00	\$984.19
119 JP Technology	\$398.59	\$1,895.80	\$600.00	\$0.00	\$1,694.39	\$80,344.02	\$0.00	\$82,038.41
120 DC/Child Abuse Prev	\$0.00	\$6.32	\$0.00	\$0.00	\$6.32	\$1,806.41	\$0.00	\$1,812.73
121 Family Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,360.59	\$0.00	\$42,360.59
122 Guardianship	\$200.26	\$511.01	\$0.00	\$0.00	\$711.27	\$69,382.90	\$0.00	\$70,094.17
123 Justice Crt. Sec.	\$11.14	\$17.67	\$0.00	\$0.00	\$28.81	\$26,400.49	\$0.00	\$26,429.30
124 CC-Technology	\$16.02	\$51.07	\$0.00	\$0.00	\$67.09	\$9,163.86	\$0.00	\$9,230.95
125 General	\$2,045,946.33	\$3,132,882.20	\$4,881,156.55	-\$27,081.15	\$270,590.83	\$44,524,428.37	\$38,794,454.39	\$83,589,473.59
126 DC-Technology	\$0.00	\$15.04	\$0.00	\$0.00	\$15.04	\$4,625.12	\$0.00	\$4,640.16
127 CC-RPD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,849.43	\$0.00	\$38,849.43
128 DC-RPD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,418.44	\$0.00	\$31,418.44
129 DA Pretrial Div. Fee	-\$4,776.90	\$13,614.77	\$8,837.87	\$0.00	\$0.00	\$84,360.11	\$0.00	\$84,360.11
131 Juv. Case Manager	\$1,921.05	\$29.61	\$0.00	\$0.00	\$1,950.66	\$0.00	\$0.00	\$1,950.66
132 Fire Marshal Fund	\$76,092.02	\$106.26	\$1,365.98	\$0.00	\$74,832.30	\$0.00	\$0.00	\$74,832.30
135 Court Facility	\$69,572.33	\$2,266.49	\$0.00	\$0.00	\$71,838.82	\$0.00	\$0.00	\$71,838.82
137 Justice Crt. Support	\$96,474.01	\$2,665.78	\$0.00	\$0.00	\$99,139.79	\$0.00	\$0.00	\$99,139.79
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768,242.03	\$768,242.03
186 Ogg Trust	\$20,233.01	\$28.77	\$0.00	\$0.00	\$20,261.78	\$0.00	\$0.00	\$20,261.78
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$145,610.04	\$0.00	\$145,610.04
212 SCAAP-Federal Rev.	\$122,183.35	\$0.00	\$0.00	\$0.00	\$122,183.35	\$0.00	\$0.00	\$122,183.35
228 CJD-VOCA #4254701	-\$9,022.82	\$4,679.49	\$8,230.33	\$0.00	-\$12,573.66	\$0.00	\$0.00	-\$12,573.66
234 STEP CMV-00029	-\$17,415.67	\$1,136.03	\$1,440.99	\$12,684.29	-\$5,036.34	\$0.00	\$0.00	-\$5,036.34
235 STEP COMP-00094	-\$20,187.30	\$2,075.58	\$3,538.97	\$14,096.77	-\$7,553.92	\$0.00	\$0.00	-\$7,553.92
241 ARPA Grant	\$458,874.68	\$0.00	\$46,322.80	\$0.00	\$412,551.88	\$0.00	\$0.00	\$412,551.88
244 LHMPP Grant	-\$92,690.00	\$0.00	\$0.00	\$70,070.00	-\$22,620.00	\$0.00	\$0.00	-\$22,620.00
245 CDBG-MIT Brookshire	-\$25.80	\$70,070.00	\$0.00	-\$70,070.00	-\$25.80	\$0.00	\$0.00	-\$25.80
246 CDBG-MIT Prairie View	\$0.00	\$48,942.00	\$48,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247 C4 Radio Grant #5005301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307 SAVNS Grant#1446517	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311 Formula Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318 TJJD-A	\$120,867.40	\$0.00	\$44,393.38	\$0.00	\$76,474.02	\$0.00	\$0.00	\$76,474.02
324 SB22 Grant - DA	\$186,937.38	\$220.01	\$32,220.34	\$0.00	\$154,937.05	\$0.00	\$0.00	\$154,937.05
325 SB22 Grant - SO	\$335,313.32	\$392.32	\$59,422.45	\$0.00	\$276,283.19	\$0.00	\$0.00	\$276,283.19
326 HGAC Recycle Grant	-\$2,435.95	\$0.00	\$685.80	\$0.00	-\$3,121.75	\$0.00	\$0.00	-\$3,121.75
413 SETH Grant	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
515 Debt Service	\$0.00	\$110,175.31	\$0.00	\$0.00	\$110,175.31	\$0.00	\$2,780,605.35	\$2,890,780.66
602 Tax Notes, Series 2020	\$930.83	\$1.32	\$0.00	\$0.00	\$932.15	\$0.00	\$0.00	\$932.15
603 Tax Notes, Series 2022	\$662.56	\$0.94	\$0.00	\$0.00	\$663.50	\$0.00	\$0.00	\$663.50
604 Co. Courthouse Project	\$0.00	\$1,446,781.41	\$1,446,781.41	\$0.00	\$0.00	\$0.00	\$4,209,257.99	\$4,209,257.99
605 Mobility Bond Ser 2024	\$0.00	\$123,726.30	\$123,726.30	\$0.00	\$0.00	\$0.00	\$105,983,185.66	\$105,983,185.66
999 Payroll	\$542,997.78	\$3,901,690.36	\$3,908,213.72	\$0.00	\$536,474.42	\$0.00	\$0.00	\$536,474.42
Totals	\$6,408,219.02	\$9,248,476.38	\$12,034,869.58	-\$300.09	\$3,621,525.73	\$46,941,519.83	\$165,760,002.44	\$216,323,048.00
			Plus Outstanding Checks		\$3,460,574.10			
			Treasurer's Bank Balance		\$7,082,099.83			
			PB Statement Balance		\$7,082,099.83			
			Reconciled Bank Balance		\$7,082,099.83			

Monthly Report of Joan Sargent, Waller County Treasurer

MAY 2025

Item 5.

Miscellaneous Accounts

Fund	Beginning Balance	Total Received	Total Disbursed	Adjust-ments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,307.09	\$0.00	\$75,307.09
			Bank Statement Balance		\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,482.37	\$0.00	\$3,482.37
			Bank Statement Balance		\$0.00			
238 GLO Buyout/Acq Grant	\$373.69	\$0.24	\$0.00	\$0.00	\$373.93	\$0.00	\$0.00	\$373.93
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$373.93			
239 GLO Infrastructure Grant	\$787.46	\$0.50	\$0.00	\$0.00	\$787.96	\$0.00	\$0.00	\$787.96
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$787.96			
801 JP1 Report Acct	\$21,656.16	\$44,866.35	\$45,958.97	\$0.00	\$20,563.54	\$0.00	\$0.00	\$20,563.54
			Bank Statement Balance		\$20,563.54			
802 JP2 Report Acct	\$16,325.92	\$29,607.03	\$39,032.86	\$0.00	\$6,900.09	\$0.00	\$0.00	\$6,900.09
			Bank Statement Balance		\$6,900.09			
803 JP3 Report Acct	\$18,500.19	\$2,325.68	\$4,721.00	\$0.00	\$16,104.87	\$0.00	\$0.00	\$16,104.87
			Bank Statement Balance		\$16,104.87			
804 JP4 Report Acct	\$4,978.20	\$48,526.67	\$30,540.27	\$0.00	\$22,964.60	\$0.00	\$0.00	\$22,964.60
			Bank Statement Balance		\$22,964.60			
805 DC E-Filing	\$1,182.81	\$10,427.82	\$10,412.00	\$0.00	\$1,198.63	\$0.00	\$0.00	\$1,198.63
			Bank Statement Balance		\$1,198.63			
807 CC Recording Fee	\$4,815.75	\$48,251.69	\$32,120.00	\$0.00	\$20,947.44	\$0.00	\$0.00	\$20,947.44
			Bank Statement Balance		\$20,947.44			
808 CC Credit Card	\$819.98	\$10,534.52	\$10,556.70	\$1,880.00	\$2,677.80	\$0.00	\$0.00	\$2,677.80
			Bank Statement Balance		\$2,677.80			
810 CC E-Filing	\$7,219.63	\$9,073.05	\$6,956.00	-\$1,880.00	\$7,456.68	\$0.00	\$0.00	\$7,456.68
			Bank Statement Balance		\$7,456.68			
811 DC Credit Card	\$2,094.34	\$14,094.16	\$14,042.70	\$0.00	\$2,145.80	\$0.00	\$0.00	\$2,145.80
			Bank Statement Balance		\$2,145.80			
812 R&B Credit Card	\$32,965.70	\$83,229.66	\$72,505.70	\$0.00	\$43,689.66	\$0.00	\$0.00	\$43,689.66
			Bank Statement Balance		\$43,689.66			
814 FM Credit Card	\$29,287.36	\$9,611.86	\$37,591.65	\$0.00	\$1,307.57	\$0.00	\$0.00	\$1,307.57
			Bank Statement Balance		\$1,307.57			
815 Environmental Cr Card	\$4,254.95	\$12,102.35	\$12,970.00	\$0.00	\$3,387.30	\$0.00	\$0.00	\$3,387.30
			Bank Statement Balance		\$3,387.30			
816 JP1 Efile	\$894.11	\$760.58	\$826.00	\$0.00	\$828.69	\$0.00	\$0.00	\$828.69
			Bank Statement Balance		\$828.69			
817 JP2 Efile	\$363.27	\$639.06	\$968.00	\$0.00	\$34.33	\$0.00	\$0.00	\$34.33
			Bank Statement Balance		\$34.33			
818 JP3 Efile	\$244.10	\$3,645.36	\$540.00	\$0.00	\$3,349.46	\$0.00	\$0.00	\$3,349.46
			Bank Statement Balance		\$3,349.46			
819 JP4 Efile	\$113.81	\$1,645.27	\$636.00	\$0.00	\$1,123.08	\$0.00	\$0.00	\$1,123.08
			Bank Statement Balance		\$1,123.08			
820 Treasurer Credit Card	\$0.07	\$1,922.40	\$1,853.35	\$0.00	\$69.12	\$0.00	\$0.00	\$69.12
			Bank Statement Balance		\$69.12			

WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
MAY 2025

Item 5.

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	\$38,649,496.89	4.4083%	\$38,649,496.89	\$0.00	\$144,957.50	\$38,794,454.39
110-R&B	\$13,174,843.90	4.4083%	\$13,174,843.90	\$0.00	\$49,413.12	\$13,224,257.02
515-Debt Service	\$2,770,215.48	4.4083%	\$2,770,215.48	\$0.00	\$10,389.87	\$2,780,605.35
181-Permanent School	\$765,371.45	4.4083%	\$765,371.45	\$0.00	\$2,870.58	\$768,242.03
604-Co Courthouse Project	\$5,635,254.29	4.4083%	\$5,635,254.29	(\$1,446,781.41)	\$20,785.11	\$4,209,257.99
605-Mobility Bond 2024	\$105,710,467.84	4.4083%	\$105,710,467.84	(\$123,726.30)	\$396,444.12	\$105,983,185.66
TEXPOOL INVESTMENTS						
108-Elections	\$166,342.04	4.3077%	\$166,342.04	\$0.00	\$608.59	\$166,950.63
111-Law Library	\$279,178.41	4.3077%	\$279,178.41	\$0.00	\$1,021.42	\$280,199.83
112-Title IV Juvenile Justice	\$101,103.26	4.3077%	\$101,103.26	\$0.00	\$369.91	\$101,473.17
113-RPF District Clerk	\$28,153.14	4.3077%	\$28,153.14	\$0.00	\$102.97	\$28,256.11
114-County RMPF	\$160,501.55	4.3077%	\$160,501.55	\$0.00	\$587.24	\$161,088.79
115-RPF County Clerk	\$823,046.99	4.3077%	\$823,046.99	\$0.00	\$3,011.16	\$826,058.15
116-CC Preservation	\$38,139.08	4.3077%	\$38,139.08	\$0.00	\$139.54	\$38,278.62
117-Courthouse Security	\$278,461.80	4.3077%	\$278,461.80	\$0.00	\$1,018.76	\$279,480.56
118-Graffiti	\$980.47	4.3077%	\$980.47	\$0.00	\$3.72	\$984.19
119-JP Technology	\$80,051.16	4.3077%	\$80,051.16	\$0.00	\$292.86	\$80,344.02
120-DC Child Abuse Prev.	\$1,799.90	4.3077%	\$1,799.90	\$0.00	\$6.51	\$1,806.41
121-Family Protect Fee	\$42,206.17	4.3077%	\$42,206.17	\$0.00	\$154.42	\$42,360.59
122-Guardianship	\$69,129.94	4.3077%	\$69,129.94	\$0.00	\$252.96	\$69,382.90
123-Justice Court Security	\$26,304.23	4.3077%	\$26,304.23	\$0.00	\$96.26	\$26,400.49
124-CC Technology	\$9,130.46	4.3077%	\$9,130.46	\$0.00	\$33.40	\$9,163.86
125-General	\$45,857,013.10	4.3077%	\$45,857,013.10	(\$1,500,000.00)	\$167,415.27	\$44,524,428.37
126-DC Technology	\$4,608.29	4.3077%	\$4,608.29	\$0.00	\$16.83	\$4,625.12
127-CC RP Digitizing	\$38,707.81	4.3077%	\$38,707.81	\$0.00	\$141.62	\$38,849.43
128-DC RP Digitizing	\$31,303.95	4.3077%	\$31,303.95	\$0.00	\$114.49	\$31,418.44
129-DA Pretrial Diversion	\$97,122.67	4.3077%	\$97,122.67	(\$13,114.77)	\$352.21	\$84,360.11
188-Dismuke	\$75,032.57	4.3077%	\$75,032.57	\$0.00	\$274.52	\$75,307.09
189-Hospital	\$3,469.66	4.3077%	\$3,469.66	\$0.00	\$12.71	\$3,482.37
192-Federal Forfeiture	\$152,169.64	4.3077%	\$152,169.64	(\$7,114.63)	\$555.03	\$145,610.04
TOTALS	\$215,069,606.14		\$215,069,606.14	(\$3,090,737.11)	\$801,442.70	\$212,780,311.73

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 4.23%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$212,780,311.73
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$74,671,377.83
THIS AMOUNT WAS ADEQUATE TO SECURE ALL DEPOSITS AT PROSPERITY BANK.
6. TexPool Rated: AAAm by Standard & Poor's.
7. Texas CLASS Rated: AAAm by Standard & Poor's.
8. THIS REPORT IS PROVIDED ON A MONTHLY BASIS EXCEEDING THE PUBLIC FUNDS INVESTMENT ACT AND WALLER COUNTY INVESTMENT POLICY REQUIREMENTS TO KEEP THE COMMISSIONERS' COURT FULLY INFORMED.

WALLER COUNTY, TEXAS
Summary of Debt

Prepared by Alan Younts, Waller County Auditor

Total Capital Leases

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

Total Bonds

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

Treasurer's Record of Unpaid Claims	As of 5/31/2025		
	Date Registered	Reg #	Amount Registered
Vendors			
QUILL CORPORATION	04/18/23	3675	\$ 132.06
SPARKLIGHT	07/05/23	5416	\$ (322.29)
TURNER PIERCE AND FULTZ INC.	08/01/23	6062	\$ 323.77
VERIZON	08/15/23	6470	\$ (37.99)
RICOH USA, INC.	09/26/23	7478	\$ 260.24
ENTEC PEST MANAGEMENT INC	10/30/23	8234	\$ 250.00
NAPA AUTO PARTS	01/11/24	9982	\$ 170.88
HOMETOWN HARDWARE	01/22/24	10186	\$ 202.32
NAPA AUTO PARTS	01/26/24	10292	\$ 20.34
BECKENDORFF, JUSTIN	03/07/24	11503	\$ 203.05
KING RANCH AG & TURF	04/11/24	12554	\$ (16.00)
LIMITED SALES, EXCISE, AND USE TAX	04/29/24	12916	\$ 196.40
AT&T -CWO	07/12/24	14793	\$ 47,228.98
DIRECT ENERGY BUSINESS,LLC	10/17/24	17540	\$ 34.53
OTIS ELEVATOR COMPANY	10/18/24	17585	\$ 1,993.64
WALLER COUNTY TAX ASSESSOR	10/29/24	17900	\$ 67.50
HOUSTON AREA POLICE CHIEFS ASSOCIATION	11/18/24	18477	\$ 60.00
CARRINGTON,PATRICE	12/02/24	18727	\$ 300.00
CARRINGTON,PATRICE	12/02/24	18728	\$ 300.00
GUINN & ASSOCIATES, PLLC	12/16/24	19206	\$ 1,420.00
XEROX CORPORATION	01/02/25	19571	\$ 276.13
XEROX CORPORATION	01/02/25	19572	\$ 257.51
XEROX CORPORATION	01/02/25	19573	\$ 205.59
XEROX CORPORATION	01/06/25	19692	\$ 224.82
XEROX CORPORATION	01/06/25	19693	\$ 298.95
BECKENDORFF, JUSTIN	01/06/25	19695	\$ 52.34
XEROX CORPORATION	01/09/25	19776	\$ 168.36
PAPE-DAWSON ENGINEERS	01/09/25	19794	\$ 1,930.50
PAPE-DAWSON ENGINEERS	01/09/25	19796	\$ 4,752.00
TAE4-HYDP DISTRICT 9	01/16/25	20013	\$ 110.00
TAE4-HYDP DISTRICT 9	01/16/25	20014	\$ 110.00
BILL'S EXPRESS LUBE	01/16/25	20017	\$ 88.25
PCN STRATEGIES	01/16/25	20022	\$ 387.66
KATY TIMES	02/10/25	20618	\$ 110.25
KATY TIMES	02/10/25	20619	\$ 110.25
KATY TIMES	02/10/25	20620	\$ 110.25
KATY TIMES	02/10/25	20621	\$ 110.25
DIRECT ENERGY BUSINESS, LLC	02/13/25	20822	\$ 34.53
DIRECT ENERGY BUSINESS, LLC	02/13/25	20823	\$ 31.97
DIRECT ENERGY BUSINESS, LLC	02/13/25	20824	\$ 23.83
DIRECT ENERGY BUSINESS, LLC	02/19/25	20841	\$ 23.44
WAUKESHA-PEARCE INDUSTRIES, LLC	02/28/25	21269	\$ 60,106.00
ODP BUSINESS SOLUTIONS, LLC	03/05/25	21359	\$ 295.30
K-C LEASE SERVICE	03/12/25	21568	\$ 174,935.11
PCN STRATEGIES	03/14/25	21736	\$ 324.84
XEROX CORPORATION	03/24/25	21945	\$ 238.47
COMPUCYCLE	03/26/25	21985	\$ 1,507.60
BRADY INDUSTRIES	03/26/25	22035	\$ 1,823.01
ODP BUSINESS SOLUTIONS, LLC	04/09/25	22433	\$ 233.04
BRADY INDUSTRIES	04/10/25	22444	\$ 1,347.28
GALLS, LLC	04/16/25	22591	\$ 26.40
GALLS, LLC	04/16/25	22592	\$ 29.99
GALLS, LLC	04/16/25	22593	\$ 18.99
GALLS, LLC	04/16/25	22594	\$ 303.70
GALLS, LLC	04/16/25	22595	\$ 309.95
INNOVATIVE COMMUNICATION SYSTEMS	04/21/25	22694	\$ 175.00
ODP BUSINESS SOLUTIONS, LLC	04/21/25	22698	\$ 17.29
DELL MARKETING L.P	04/21/25	22705	\$ 18,193.52
DIRECT ENERGY BUSINESS, LLC	04/21/25	22762	\$ 68.39
ODP BUSINESS SOLUTIONS, LLC	04/22/25	22855	\$ 540.99
BRADY INDUSTRIES	04/22/25	22865	\$ 3,386.84
BRADY INDUSTRIES	04/22/25	22868	\$ 1,748.20
BRADY INDUSTRIES	04/22/25	22869	\$ 669.68
BRADY INDUSTRIES	04/22/25	22870	\$ 1,185.75
ACTION RENTAL	04/24/25	22928	\$ 348.98
FORD, RUSSELL	04/28/25	22968	\$ 65.00
STUART HYDRAULICS	04/28/25	22974	\$ 1,169.69
QUILL CORPORATION	04/28/25	22980	\$ 3,114.85
ODP BUSINESS SOLUTIONS, LLC	04/29/25	22990	\$ 469.63
HOMETOWN HARDWARE	05/01/25	23068	\$ 109.01
HOMETOWN HARDWARE	05/01/25	23069	\$ 42.58
HOMETOWN HARDWARE	05/01/25	23070	\$ 35.98

Item 5.

Treasurer's Record of Unpaid Claims	As of 5/31/2025		
	Date Registered	Reg #	Amount Registered
Vendors			
GULF COAST CHAPTER TAAO	05/05/25	23142	\$ 25.00
VERIZON	05/05/25	23153	\$ 37.99
BROOKSHIRE HARDWARE	05/05/25	23161	\$ 114.46
HOMETOWN HARDWARE	05/05/25	23168	\$ 164.67
INNOVATIVE COMMUNICATION SYSTEMS	05/05/25	23169	\$ 43.75
C&C SPORTS & APPAREL	05/05/25	23173	\$ 224.00
HOMETOWN HARDWARE	05/05/25	23175	\$ 35.70
HOMETOWN HARDWARE	05/05/25	23176	\$ 35.98
TRANSPORTATION ADVOCACY GROUP	05/05/25	23189	\$ 5,000.00
HOMETOWN HARDWARE	05/05/25	23190	\$ 81.97
HOMETOWN HARDWARE	05/05/25	23191	\$ 73.95
FORT BEND MEDICAL EXAMINER	05/05/25	23209	\$ 8,650.00
RICOH USA INC.	05/05/25	23215	\$ 332.35
HEFLIN WATER WORKS	05/05/25	23229	\$ 3,840.00
HOMETOWN HARDWARE	05/07/25	23247	\$ 278.02
HOMETOWN HARDWARE	05/07/25	23248	\$ 11.98
HOMETOWN HARDWARE	05/08/25	23293	\$ 59.91
HOMETOWN HARDWARE	05/08/25	23294	\$ 53.96
ENTEC PEST MANAGEMENT, INC.	05/08/25	23303	\$ 140.00
HOMETOWN HARDWARE	05/08/25	23312	\$ 20.34
AMERICAN PATRIOT INDUSTRIES	05/08/25	23315	\$ 2,468.60
HOMETOWN HARDWARE	05/08/25	23318	\$ 21.99
SCPDC	05/12/25	23371	\$ 740.42
QUADIENT, INC.	05/12/25	23372	\$ 453.30
LIBERTY TIRE RECYCLING, LLC	05/13/25	23372	\$ 329.96
HOMETOWN HARDWARE	05/13/25	23374	\$ 149.89
HOMETOWN HARDWARE	05/13/25	23375	\$ 65.98
HOMETOWN HARDWARE	05/13/25	23376	\$ 120.00
VOSS LIGHTING	05/13/25	23395	\$ 1,438.71
PRECISION PRINTING	05/13/25	23399	\$ 30.00
SCHMIDT FUNERAL HOME	05/13/25	23405	\$ 1,125.00
THE HOME DEPOT	05/13/25	23408	\$ 1,104.55
AMERICAN FIRE SYSTEMS INC.	05/13/25	23409	\$ 825.00
AMERICAN PATRIOT INDUSTRIES	05/13/25	23410	\$ 1,221.71
TYLER TECHNOLOGIES, INC	05/13/25	23411	\$ 51,933.91
ODP BUSINESS SOLUTIONS, LLC	05/13/25	23415	\$ 336.44
HOMETOWN HARDWARE	05/13/25	23418	\$ 293.97
TEXAS STAR TRANSPORT, LLC	05/14/25	23419	\$ 2,315.26
TEXAS STAR TRANSPORT, LLC	05/14/25	23420	\$ 2,984.42
TEXAS STAR TRANSPORT, LLC	05/14/25	23421	\$ 4,023.20
TEXAS STAR TRANSPORT, LLC	05/14/25	23422	\$ 3,920.80
LIBERTY TIRE RECYCLING, LLC	05/14/25	23484	\$ 1,497.25
HOMETOWN HARDWARE	05/14/25	23496	\$ 25.96
WALLER COUNTY APPRAISAL DISTRICT	05/15/25	23537	\$ 202,539.75
PERFORMANCE TRUCK	05/15/25	23550	\$ 40.00
KIMBALL MIDWEST	05/19/25	23562	\$ 2,661.82
MUSTANG CAT	05/19/25	23568	\$ 284.59
AMERICAN PATRIOT INDUSTRIES	05/19/25	23569	\$ 972.65
L&W SUPPLY	05/19/25	23570	\$ 2,945.46
GRANTWORKS, INC	05/19/25	23571	\$ 26,393.05
PAPE-DAWSON ENGINEERS	05/19/25	23572	\$ 3,284.87
PAPE-DAWSON ENGINEERS	05/19/25	23573	\$ 3,284.87
MOTOROLA SOLUTIONS, INC.	05/19/25	23574	\$ 618.75
ROCA CLEANING SERVICES	05/19/25	23578	\$ 750.00
ENTEC PEST MANAGEMENT, INC.	05/19/25	23581	\$ 150.00
HUSCH BLACKWELL LLP	05/19/25	23583	\$ 907.50
HUSCH BLACKWELL LLP	05/19/25	23584	\$ 675.00
HUSCH BLACKWELL LLP	05/19/25	23585	\$ 2,047.50
HUSCH BLACKWELL LLP	05/19/25	23586	\$ 262.50
HUSCH BLACKWELL LLP	05/19/25	23587	\$ 11,615.00
HUSCH BLACKWELL LLP	05/19/25	23588	\$ 3,800.00
HUSCH BLACKWELL LLP	05/19/25	23589	\$ 808.00
HUSCH BLACKWELL LLP	05/19/25	23590	\$ 157.50
HUSCH BLACKWELL LLP	05/19/25	23591	\$ 977.50
HUSCH BLACKWELL LLP	05/19/25	23592	\$ 2,472.50
HUSCH BLACKWELL LLP	05/19/25	23593	\$ 2,625.00
HUSCH BLACKWELL LLP	05/19/25	23594	\$ 1,955.00
ENTEC PEST MANAGEMENT, INC.	05/19/25	23595	\$ 350.00
ENTEC PEST MANAGEMENT, INC.	05/19/25	23596	\$ 75.00
ENTEC PEST MANAGEMENT, INC.	05/19/25	23597	\$ 225.00
HOMETOWN HARDWARE	05/19/25	23598	\$ 44.31
HOMETOWN HARDWARE	05/19/25	23599	\$ 41.94

Treasurer's Record of Unpaid Claims	As of 5/31/2025		
	Date Registered	Reg #	Amount Registered
Vendors			
HOMETOWN HARDWARE	05/19/25	23600	\$ 15.99
DANA SAFETY SUPPLY, INC.	05/19/25	23601	\$ 16,905.61
DANA SAFETY SUPPLY, INC.	05/19/25	23602	\$ 18,234.99
DANA SAFETY SUPPLY, INC.	05/19/25	23603	\$ 13,712.38
HAYS COUNTY TREASURER	05/19/25	23609	\$ 7,000.00
XEROX CORPORATION	05/19/25	23619	\$ 341.19
LIBERTY TIRE RECYCLING, LLC	05/19/25	23622	\$ 420.64
IMPACT PROMOTIONAL SERVICE	05/19/25	23630	\$ 122.70
BLUEBONNET HERB FARM	05/19/25	23631	\$ 315.00
TELOMACK CABLING SOLUTIONS	05/19/25	23635	\$ 560.00
MAGNOLIA FUNERAL HOME, INC.	05/19/25	23653	\$ 600.00
HOMETOWN HARDWARE	05/19/25	23656	\$ 51.98
TEXAS STAR TRANSPORT, LLC	05/19/25	23664	\$ 2,451.58
TEXAS STAR TRANSPORT, LLC	05/19/25	23665	\$ 2,064.00
LDD BLUELINE	05/20/25	23689	\$ 3,093.75
LDD BLUELINE	05/20/25	23690	\$ 4,024.68
LDD BLUELINE	05/20/25	23691	\$ 4,982.80
LDD BLUELINE	05/20/25	23692	\$ 13,127.18
LDD BLUELINE	05/20/25	23693	\$ 2,408.43
A2Z LOCKSMITH LLC	05/20/25	23694	\$ 1,198.00
DYNAMIC MOTORS AUTO REPAIR LLC	05/20/25	23699	\$ 102.68
DYNAMIC MOTORS AUTO REPAIR LLC	05/20/25	23700	\$ 916.42
DYNAMIC MOTORS AUTO REPAIR LLC	05/20/25	23701	\$ 1,574.66
ALSCO	05/20/25	23702	\$ 76.39
STUART HYDRAULICS	05/20/25	23703	\$ 269.74
HOMETOWN HARDWARE	05/20/25	23704	\$ 55.92
CINTAS	05/20/25	23706	\$ 94.06
LEGACY WASTE SERVICES	05/20/25	23707	\$ 750.00
HERRMANN INTERNATIONAL	05/20/25	23708	\$ 223.91
LAROCHE	05/20/25	23709	\$ 29.27
UTILITY TRAILER SALES SOUTHEAST TEXAS, INC.	05/20/25	23710	\$ 595.56
UTILITY TRAILER SALES SOUTHEAST TEXAS, INC.	05/20/25	23711	\$ 149.99
TEXAS STAR TRANSPORT, LLC	05/20/25	23717	\$ 3,028.03
TEXAS STAR TRANSPORT, LLC	05/20/25	23718	\$ 3,095.46
TEXAS STAR TRANSPORT, LLC	05/20/25	23719	\$ 2,442.74
TEXAS STAR TRANSPORT, LLC	05/20/25	23720	\$ 3,974.40
TEXAS STAR TRANSPORT, LLC	05/20/25	23721	\$ 4,009.60
XPERNET SERVICES	05/20/25	23722	\$ 714.00
XPERNET SERVICES	05/20/25	23723	\$ 23,890.00
XPERNET SERVICES	05/20/25	23724	\$ 4,600.00
XPERNET SERVICES	05/20/25	23725	\$ 5,655.00
NORTHERN SAFETY CO., INC.	05/20/25	23726	\$ 125.52
SPEEDTECH LIGHTS INC.	05/20/25	23727	\$ 1,014.86
PETROLEUM TRADERS CORPORATION	05/20/25	23728	\$ 17,917.92
PERFORMANCE TRUCK	05/20/25	23729	\$ 40.00
HOMETOWN HARDWARE	05/20/25	23731	\$ 48.13
PITNEY BOWES INC.	05/20/25	23732	\$ 611.28
PITNEY BOWES INC.	05/20/25	23733	\$ 339.00
WE BRAND IT PROMOTIONS	05/20/25	23734	\$ 975.00
QUILL COROPORATION	05/20/25	23737	\$ 24.59
QUILL COROPORATION	05/20/25	23738	\$ 6.49
HOMETOWN HARDWARE	05/20/25	23739	\$ 35.77
MUSTANG CAT	05/20/25	23742	\$ 444.28
MUSTANG CAT	05/20/25	23743	\$ 366.00
METAL CRAFT	05/21/25	23745	\$ 377.66
PEAN, ROBIN	05/21/25	23746	\$ 40.58
PINEDA, MOISES	05/21/25	23747	\$ 24.35
HARDY, CHARLESTON	05/21/25	23748	\$ 40.49
INNOVATIVE COMMUNICATION SYSTEMS	05/21/25	23749	\$ 2,117.00
BOXX MODULAR INC.	05/21/25	23750	\$ 1,832.00
AMERICAN PATRIOT INDUSTRIES	05/21/25	23753	\$ 626.58
AMERICAN PATRIOT INDUSTRIES	05/21/25	23754	\$ 816.58
CHANEY, CAROL A.	05/21/25	23755	\$ 112.71
CHANEY, CAROL A.	05/21/25	23756	\$ 378.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	05/21/25	23757	\$ 135.00
FOURRIER FAMILY DENTISTRY	05/21/25	23758	\$ 736.00
COP STOP	05/21/25	23759	\$ 212.00
COP STOP	05/21/25	23760	\$ 313.50
COP STOP	05/21/25	23761	\$ 1,075.75
SCY IMAGING INC.	05/21/25	23762	\$ 75.00
QUILL COROPORATION	05/21/25	23763	\$ 639.17
QUILL COROPORATION	05/21/25	23764	\$ 472.43

Treasurer's Record of Unpaid Claims	As of 5/31/2025		
	Date Registered	Reg #	Amount Registered
Vendors			
QUILL COROPORATION	05/21/25	23765	\$ 388.66
QUILL COROPORATION	05/21/25	23766	\$ 67.74
QUILL COROPORATION	05/21/25	23767	\$ 352.94
TRINITY GROUP SERVICES, INC.	05/21/25	23768	\$ 5,258.85
C&G WHOLESALE	05/21/25	23769	\$ 165.96
C&G WHOLESALE	05/21/25	23770	\$ 151.98
C&G WHOLESALE	05/21/25	23771	\$ 81.00
C&G WHOLESALE	05/21/25	23772	\$ 617.94
BILL'S EXPRESS LUBE	05/21/25	23774	\$ 34.00
BILL'S EXPRESS LUBE	05/21/25	23775	\$ 69.95
BILL'S EXPRESS LUBE	05/21/25	23776	\$ 80.95
BILL'S EXPRESS LUBE	05/21/25	23777	\$ 80.95
BILL'S EXPRESS LUBE	05/21/25	23778	\$ 69.95
O'REILLY AUTO PARTS	05/21/25	23779	\$ 21.99
O'REILLY AUTO PARTS	05/21/25	23780	\$ 41.94
O'REILLY AUTO PARTS	05/21/25	23781	\$ 148.98
O'REILLY AUTO PARTS	05/21/25	23782	\$ 174.52
O'REILLY AUTO PARTS	05/21/25	23783	\$ 9.09
O'REILLY AUTO PARTS	05/21/25	23784	\$ 39.99
O'REILLY AUTO PARTS	05/21/25	23785	\$ 148.98
O'REILLY AUTO PARTS	05/21/25	23786	\$ 4.29
SOUTHERN TIRE MART	05/21/25	23787	\$ 1,219.04
SOUTHERN TIRE MART	05/21/25	23788	\$ 3,961.32
SOUTHERN TIRE MART	05/21/25	23789	\$ 2,888.76
WALLER COUNTY FEED	05/21/25	23790	\$ 171.02
WALLER COUNTY PAINT & BODY SHOP & STORAGE	05/22/25	23791	\$ 897.80
WALLER COUNTY PAINT & BODY SHOP & STORAGE	05/22/25	23792	\$ 829.33
WALLER COUNTY PAINT & BODY SHOP & STORAGE	05/22/25	23793	\$ 59.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	05/22/25	23794	\$ 72.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	05/22/25	23795	\$ 72.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	05/22/25	23796	\$ 383.87
WALLER COUNTY PAINT & BODY SHOP & STORAGE	05/22/25	23797	\$ 1,612.70
WALLER COUNTY PAINT & BODY SHOP & STORAGE	05/22/25	23798	\$ 72.00
DYNAMIC MOTORS AUTO REPAIR LLC	05/22/25	23799	\$ 222.20
DYNAMIC MOTORS AUTO REPAIR LLC	05/22/25	23800	\$ 185.74
DYNAMIC MOTORS AUTO REPAIR LLC	05/22/25	23801	\$ 275.63
DYNAMIC MOTORS AUTO REPAIR LLC	05/22/25	23802	\$ 122.00
DYNAMIC MOTORS AUTO REPAIR LLC	05/22/25	23803	\$ 45.71
DYNAMIC MOTORS AUTO REPAIR LLC	05/22/25	23804	\$ 88.48
DYNAMIC MOTORS AUTO REPAIR LLC	05/22/25	23805	\$ 102.68
DYNAMIC MOTORS AUTO REPAIR LLC	05/22/25	23806	\$ 152.26
DYNAMIC MOTORS AUTO REPAIR LLC	05/22/25	23807	\$ 138.10
DYNAMIC MOTORS AUTO REPAIR LLC	05/22/25	23808	\$ 42.18
DYNAMIC MOTORS AUTO REPAIR LLC	05/22/25	23809	\$ 2,203.37
DYNAMIC MOTORS AUTO REPAIR LLC	05/22/25	23810	\$ 389.61
COLLIER EQUINE VET SERVICE, PA	05/22/25	23811	\$ 95.00
COLLIER EQUINE VET SERVICE, PA	05/22/25	23812	\$ 45.00
COLLIER EQUINE VET SERVICE, PA	05/22/25	23813	\$ 45.00
COLLIER EQUINE VET SERVICE, PA	05/22/25	23814	\$ 45.00
COLLIER EQUINE VET SERVICE, PA	05/22/25	23815	\$ 45.00
COLLIER EQUINE VET SERVICE, PA	05/22/25	23816	\$ 45.00
COLLIER EQUINE VET SERVICE, PA	05/22/25	23817	\$ 45.00
COLLIER EQUINE VET SERVICE, PA	05/22/25	23818	\$ 45.00
COLLIER EQUINE VET SERVICE, PA	05/22/25	23819	\$ 45.00
COLLIER EQUINE VET SERVICE, PA	05/22/25	23820	\$ 45.00
COLLIER EQUINE VET SERVICE, PA	05/22/25	23821	\$ 45.00
WILDLIFE CONTROL SUPPLIES	05/22/25	23822	\$ 2,442.77
CELLEBRITE, INC.	05/22/25	23823	\$ 23,150.00
ARROWHEAD SCIENTIFIC	05/22/25	23824	\$ 509.04
JARVIS TIRE AND WHEEL LLC	05/22/25	23825	\$ 710.40
LE, MARK D MD PA	05/22/25	23826	\$ 75.00
LE, MARK D MD PA	05/22/25	23827	\$ 75.00
LE, MARK D MD PA	05/22/25	23828	\$ 75.00
LE, MARK D MD PA	05/22/25	23829	\$ 75.00
COMMUNITY SUPERVISION & CORRECTIONAL DEPARTMENT	05/23/25	23830	\$ 50.00
JUDGE JD LANGLEY	05/23/25	23831	\$ 64.82
C&C SPORTS & APPAREL	05/23/25	23832	\$ 581.00
C&C SPORTS & APPAREL	05/23/25	23833	\$ 230.72
C&C SPORTS & APPAREL	05/23/25	23834	\$ 399.33
FEDEX	05/23/25	23835	\$ 9.28
ENTEC PEST MANAGEMENT, INC.	05/23/25	23836	\$ 425.00
SAN BERNARD ELECTRIC CO-OP	05/23/25	23837	\$ 374.18

Treasurer's Record of Unpaid Claims	As of 5/31/2025		
	Date Registered	Reg #	Amount Registered
Vendors			
MUSTANG CAT	05/23/25	23838	\$ 3,757.52
AMERICAN FIRE SYSTEMS INC.	05/23/25	23839	\$ 350.00
ODP BUSINESS SOLUTIONS, LLC	05/23/25	23840	\$ 103.89
ODP BUSINESS SOLUTIONS, LLC	05/23/25	23841	\$ (37.06)
ODP BUSINESS SOLUTIONS, LLC	05/23/25	23842	\$ 46.60
ODP BUSINESS SOLUTIONS, LLC	05/23/25	23843	\$ 467.83
ODP BUSINESS SOLUTIONS, LLC	05/23/25	23844	\$ 33.99
ODP BUSINESS SOLUTIONS, LLC	05/23/25	23845	\$ 14.67
ODP BUSINESS SOLUTIONS, LLC	05/23/25	23846	\$ 215.62
QUADIENT, INC.	05/23/25	23847	\$ 59.15
QUADIENT, INC.	05/23/25	23848	\$ 141.11
QUADIENT, INC.	05/23/25	23849	\$ 141.11
SPARKLIGHT	05/23/25	23850	\$ 581.00
XEROX CORPORATION	05/23/25	23851	\$ 180.61
ALPHA KAPPA ALPHA SOROIRTY - KENNEDY MOSES	05/23/25	23852	\$ 150.00
KIRBY, KELVIN	05/23/25	23853	\$ 150.00
KPM MANAGEMENT - GREG HENRY	05/23/25	23854	\$ 150.00
HARDEMAN, KIMBALL	05/23/25	23855	\$ 100.00
AMAZON CAPITAL SERVICES	05/23/25	23856	\$ 161.49
AMAZON CAPITAL SERVICES	05/23/25	23857	\$ 79.97
AMAZON CAPITAL SERVICES	05/23/25	23858	\$ 44.40
KING ARCHITECTURAL CONSULTING SERVICES PLLC	05/23/25	23859	\$ 259.67
HOMETOWN HARDWARE	05/23/25	23860	\$ 124.45
PECHUKAS, ROBERT	05/23/25	23861	\$ 544.41
RICOH USA INC.	05/27/25	23863	\$ 130.12
SPARKLIGHT	05/27/25	23864	\$ (334.21)
STEVENSON ENTERPRISES	05/27/25	23865	\$ 812.95
RECOVERY MONITORING	05/27/25	23866	\$ 165.00
RECOVERY MONITORING	05/27/25	23867	\$ 308.00
KIMBALL MIDWEST	05/27/25	23868	\$ 3,514.57
QUILL COROPORATION	05/27/25	23869	\$ (500.22)
QUILL COROPORATION	05/27/25	23870	\$ (611.38)
COP STOP	05/27/25	23871	\$ 1,161.75
DIRECTV	05/27/25	23872	\$ 268.23
OMNIBASE SERVICES OF TEXAS, LP	05/27/25	23873	\$ 18.00
FOURRIER FAMILY DENTISTRY	05/27/25	23874	\$ 516.00
DEAL SIKES	05/27/25	23875	\$ 1,952.50
ROGER N ADAIR	05/27/25	23876	\$ 550.00
CONSOLIDATED COMMUNICATIONS	05/29/25	23879	\$ 1,008.80
CONSOLIDATED COMMUNICATIONS	05/29/25	23880	\$ 1,008.80
CONSOLIDATED COMMUNICATIONS	05/29/25	23881	\$ 1,033.80
CONSOLIDATED COMMUNICATIONS	05/29/25	23882	\$ 1,033.96
CONSOLIDATED COMMUNICATIONS	05/29/25	23883	\$ 1,120.90
CONSOLIDATED COMMUNICATIONS	05/29/25	23884	\$ 1,424.89
DUHON, TREY	05/29/25	23885	\$ 785.33
ANGELO, VALERIE	05/29/25	23886	\$ 24.35
TEXAS GANG INVESTIGATORS ASSOICATION	05/29/25	23887	\$ 400.00
MONTGOMERY COUNTY	05/29/25	23888	\$ 2,400.00
YOUTH OPPORTUNITY INVESTMENTS, LLC	05/29/25	23889	\$ 50.43
AT&T	05/29/25	23890	\$ 713.36
AT&T	05/29/25	23891	\$ 2,520.88
AT&T	05/29/25	23892	\$ 44.58
PHILIPS VETERINARY HOSPITAL	05/29/25	23893	\$ 218.00
ODP BUSINESS SOLUTIONS, LLC	05/29/25	23894	\$ 89.58
ODP BUSINESS SOLUTIONS, LLC	05/29/25	23895	\$ 105.78
ODP BUSINESS SOLUTIONS, LLC	05/29/25	23896	\$ 52.58
ODP BUSINESS SOLUTIONS, LLC	05/29/25	23897	\$ 11.97
ODP BUSINESS SOLUTIONS, LLC	05/29/25	23898	\$ 18.19
ODP BUSINESS SOLUTIONS, LLC	05/29/25	23899	\$ 402.36
ODP BUSINESS SOLUTIONS, LLC	05/29/25	23900	\$ 20.59
AUSTIN COUNTY GLASS	05/29/25	23901	\$ 75.79
AMAZON CAPITAL SERVICES	05/29/25	23902	\$ 246.99
PAPE-DAWSON ENGINEERS	05/29/25	23903	\$ 24,377.15
COBB, FENDLEY & ASSOCIATES INC	05/29/25	23904	\$ 1,321.50
COBB, FENDLEY & ASSOCIATES INC	05/29/25	23905	\$ 1,602.50
COBB, FENDLEY & ASSOCIATES INC	05/29/25	23906	\$ 2,536.00
COBB, FENDLEY & ASSOCIATES INC	05/29/25	23907	\$ 9,583.50
COBB, FENDLEY & ASSOCIATES INC	05/29/25	23908	\$ 7,291.00
RG MILLER ENGINEERS	05/29/25	23909	\$ 14,290.50
BINKLEY & BARFIELD	05/29/25	23910	\$ 4,738.40
BINKLEY & BARFIELD	05/29/25	23911	\$ 17,676.22
BINKLEY & BARFIELD	05/29/25	23912	\$ 53,248.86

Treasurer's Record of Unpaid Claims	As of 5/31/2025		
	Date Registered	Reg #	Amount Registered
Vendors			
LJA ENGINEERING	05/29/25	23913	\$ 167,155.92
AT&T	05/29/25	23914	\$ 365.87
INTELEPEER HOLDINGS INC.	05/29/25	23915	\$ 1,471.37
SCHMIDT FUNERAL HOME	05/29/25	23916	\$ 675.00
CONSOLIDATED COMMUNICATIONS	05/30/25	23917	\$ 58.70
AMERICAN FIRE SYSTEMS INC.	05/30/25	23918	\$ 4,000.00
BOXX MODULAR INC.	05/30/25	23919	\$ 75,886.10
LANDTECH, INC	05/30/25	23920	\$ 14,706.00
INNOVATIVE COMMUNICATION SYSTEMS	05/30/25	23921	\$ 252.76
HOMETOWN HARDWARE	05/30/25	23922	\$ 215.94
AMERICAN PATRIOT INDUSTRIES	05/30/25	23923	\$ 624.50
STATE BAR OF TEXAS	05/30/25	23924	\$ 120.00
TOTAL UNPAID			\$ 1,371,303.58

Waller County Outstanding Checks
Stale Dated
06/25/2025 Commissioners' Court

Transaction #	Date Issued	Amount	Payee
2039901	02/12/24	\$ 20.00	GUTIERREZ JR., SERGIO
2039924	02/12/24	\$ 20.00	MILLER, ABIGAIL NICOLE
2039939	02/12/24	\$ 20.00	THAMES, NICHOLAS DRAPER
2039947	02/12/24	\$ 20.00	ACEVEDO, MARTIN
2039975	02/12/24	\$ 20.00	MIRELES, VICTOR MANUEL
2039978	02/12/24	\$ 20.00	OLOUGHLIN, DAVID JAMES
2039985	02/12/24	\$ 20.00	PRINGLE, WILLIAM CHARLES
2039987	02/12/24	\$ 20.00	RODRIGUEZ, JASON
2039995	02/12/24	\$ 20.00	VALDEZ, TAMMY RENEE
2039998	02/12/24	\$ 20.00	WHITE, CURTIS ANTHONY
2040010	02/12/24	\$ 20.00	CHEN, WILLIAM
2040022	02/12/24	\$ 20.00	GONZALEZ, MIGUEL M
2040027	02/12/24	\$ 20.00	IVY, BLAKE CHARLES
2040033	02/12/24	\$ 20.00	MILLER, JASMINE LABREA
2040039	02/12/24	\$ 20.00	RAMIREZ, ROJELIO SANCHEZ
1145206	02/20/24	\$ 100.00	FOSTER, CARLA
2040071	02/21/24	\$ 20.00	AKERS, RACHEL DEANNE
2040085	02/21/24	\$ 20.00	GUZMAN, MARIA ALICIA
2040100	02/21/24	\$ 20.00	MENDEZ, JUAN ANTONIO
2040102	02/21/24	\$ 20.00	OSEITUTU, SARAN
2040123	02/26/24	\$ 20.00	MAPLES, WILLIAM
2040126	02/28/24	\$ 20.00	ARAIN, MUHAMMAD ADEEL
2040137	02/28/24	\$ 20.00	EHIWARIO, MICHAEL
2040139	02/28/24	\$ 20.00	FITZMORRIS, CARSON LYNN
2040143	02/28/24	\$ 20.00	GRAHAM, JARRED ALLEN
2040153	02/28/24	\$ 20.00	KUYKENDALL, DETRITCH
2040192	04/03/24	\$ 20.00	WORSHIP III, RICHARD CARL
2040193	04/08/24	\$ 20.00	CHRISTIAN, GREGORY PHILLIP
2040194	04/08/24	\$ 20.00	FLORES, GABRIEL
2040205	04/08/24	\$ 20.00	MIKESKA, GAIL KOB
2040207	04/08/24	\$ 20.00	OLSEN, AUSTIN
2040208	04/08/24	\$ 20.00	RAPE, RACHEL
2040212	05/02/24	\$ 20.00	BAILEY, DESTINEE MICHELLE
2040214	05/02/24	\$ 20.00	BARROS LIMA, FABRICIO
2040217	05/02/24	\$ 20.00	BIALAS, TORIE J.
2040219	05/02/24	\$ 20.00	BREAUX, SUZANNE LAURETTE
2040221	05/02/24	\$ 20.00	BRUCE, KERRY LYNN
2040222	05/02/24	\$ 20.00	CARL, ANDREW JON
2040227	05/02/24	\$ 20.00	COOKSEY, CRYSTAL SHIVERS
2040229	05/02/24	\$ 20.00	COX, SAMMY BELL (J)
2040231	05/02/24	\$ 20.00	DANTE, KISHA MARIE
2040237	05/02/24	\$ 20.00	ELICK, ADAM CHRISTOPHER
2040241	05/02/24	\$ 20.00	GARCIA, ELISA
2040244	05/02/24	\$ 20.00	GONZALEZ, RICHARD
2040245	05/02/24	\$ 20.00	GOODE, JAMES BRIAN
2040249	05/02/24	\$ 20.00	HAMILTON, IAN SCOTT
2040256	05/02/24	\$ 20.00	KEOWN, JOSEPH WAYNE
2040257	05/02/24	\$ 20.00	LEGGETT, BRITTANI NICOLE
2040258	05/02/24	\$ 20.00	MC FARLAND, DARLA LOUISE
2040261	05/02/24	\$ 20.00	MOHR, MICHAEL JEFFREY
2040263	05/02/24	\$ 20.00	OVIEDO, JOANNA
2040265	05/02/24	\$ 20.00	PEARSON, JOSHUA C
2040269	05/02/24	\$ 20.00	RENTERIA, BRENDA J
2040270	05/02/24	\$ 20.00	RING, JACOB OWEN

Total	\$ 1,972.00
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Court Approved Changes: 6/25/2025

ID #	YEAR	MAKE	DESCRIPTION	VEHICLE ID #	DEPT ID #	Vehicle Value	Equipment Value	Total Value	EFF DATE	AL	APD	EQUIP	TAKE-HOME	Date CC Approved	Job Title
173	2015	Chev	Caprice	6G3NS5U22FL121308	1376	\$ 29,315		\$ 29,315	12/17/15	x	x	x	x	02/05/25	Deputy
90	2010	Chev	Tahoe	1GNMCAE09AR195687		\$ 24,215		\$ 24,215	04/09/10	x	x	x	x		Constable
170	2015	Ford	F150	1FTEW1EF3FKE61245		\$ 30,929		\$ 30,929	11/10/15	x	x	x	x	05/01/24	Deputy
266	2019	Ford	F150 Police Responder	1FTEW1P42KKD29681	LEASED	\$ 56,606		\$ 56,606	07/02/19	x	x	x	x	05/01/24	Deputy
Precinct 1, Constable										Total Number of Vehicles:			4		

3	1990	BMV	Cargo Truck	2500354	211	\$ 72,040		\$ 72,040	12/19/13	x	x				
4	1990	BMV	Cargo Truck	2500739	210	\$ 72,040		\$ 72,040	12/19/13	x	x				
105	2010	Dodge	Charger	2B3CA5CTXAH181720	205	\$ 30,000		\$ 30,000	08/29/12	x	x	x	x	04/02/25	Deputy
129	2007	Ford	Crown Victoria	2FAFP71W57X143321	207	\$ 7,000		\$ 7,000	05/02/14	x					
171	2011	Dodge	Charger	2B3CL1CT5BH539729	212	\$ 24,400		\$ 24,400	12/03/15	x	x	x	x	05/01/24	Reserve
214	2007	Hummer	Truck	AM00010	213	\$ 9,000		\$ 9,000	11/14/17	x	x				
231	2018	Ford	F150	1FTEW1E55JKE18638	209	\$ 31,588	\$ 3,250	\$ 34,838	05/30/18	x	x	x	Remove TH		
287	2020	Ford	Explorer	1FM5K8AC4LGB95387	214	\$ 56,602		\$ 56,602	09/17/20	x	x	x			
446	2025	Chevrolet	Silverado Trail Boss	3GCPKCEK1SG316638		\$ 49,282	\$ 5,418	\$ 54,700	05/30/25	x	x	x	x		Constable
447	2025	Chevrolet	Silverado Trail Boss	3GCPKCEK8SG315681		\$ 49,282	\$ 5,418	\$ 54,700	05/30/25	x	x	x			
Precinct 2, Constable										Total Number of Vehicles:			10		

2025 Vehicle Inventory - Road and Bridge

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Court Approved Changes: 6/25/2025

VEHICLE ID #	DEPT ID #	Vehicle Value	Equipment Value	Total Value	EFF DATE	AL	APD	EQUIP	TAKE-HOME	Date CC Approved	Job Title
1FT7W2B62LEC47246	1	\$ 44,530	\$ 2,419	\$ 46,949	02/03/20	x	x	x			
3BKZLP9X4PF233680	2	\$ 157,774		\$ 157,774	07/18/22	x	x				
1NKZLP9X6PJ233682	3	\$ 157,774	\$ -	\$ 157,774	10/31/22	x	x	x			
3BKZLP9X6PF233681	4	\$ 157,774		\$ 157,774	07/18/22	x	x				
3HTESTZT0KN141467	6	\$ 114,771		\$ 114,771	03/07/19	x	x				
3HAESTZT3ML609960	7	\$ 119,686		\$ 119,686	03/09/20	x	x				
3ALHCYFEXKDKK6007	8	\$ 106,518		\$ 106,518	07/02/18	x	x				
3ALHCYFE6JDJZ5255	9	\$ 105,955	\$ -	\$ 105,955	02/09/18	x	x				
1NKZLP9X9RJ346805	10	\$ 189,927		\$ 189,927	07/17/23	x	x				
1HTWHAZR09J157063	11	\$ 74,530		\$ 74,530	12/02/08	x					
3HAESTZT5ML609961	12	\$ 119,686		\$ 119,686	03/09/20	x	x				
3ALHCYFEXJDJZ5257	14	\$ 105,955	\$ -	\$ 105,955	02/09/18	x	x				
3ALHCYFE8JDJZ5256	15	\$ 105,955	\$ -	\$ 105,955	02/09/18	x	x				
3ALHCYFE4JDJZ5254	16	\$ 105,955	\$ -	\$ 105,955	02/09/18	x	x	x			
1FDWF36RX9EA32434	17	\$ 31,235		\$ 31,235	01/15/09	x					
1HTEKTAT7MH401338	18	\$ 118,900		\$ 118,900	11/02/20	x	x				
1FDUF4GT9GEC73163	22	\$ 33,445	\$ 7,865	\$ 41,310	01/23/18	x	x	x			
1FDUF4HT8HEE73225	24	\$ 46,035	\$ 11,250	\$ 57,285	01/23/18	x	x	x			
1FDUF4HT6HEC03300	25	\$ 49,218		\$ 49,218	03/27/17	x	x				
1NKZLP9X0RJ346806	26	\$ 189,927		\$ 189,927	09/07/23	x	x				
1FDUF4HT2JEB98988	28	\$ 57,435		\$ 57,435	04/26/18	x	x	x			
1FDUF4HT7KEE56715	29	\$ 58,160		\$ 58,160	05/01/19	x	x	x			
1GD38PE71RF262636	30	\$ 60,831	\$ 16,460	\$ 77,291	01/25/24	x	x	x			
3HAEUMMN9KL112997	49	\$ 113,491		\$ 113,491	05/30/19	x	x				
3GCUYAEF0MG236162	51	\$ 34,989		\$ 34,989	08/12/21	x	x				
4R7BU16262T039420	55	\$ 100		\$ 100	12/10/03	x					
4R7BU16292T040237	56	\$ 100		\$ 100	12/10/03	x					
57	57	\$ 100		\$ 100	01/01/97	x					
1S9P3172XL0420251	60	\$ 68,625		\$ 68,625	01/04/21	x	x	x			
1K9FR4336LB367496	61	\$ 49,596		\$ 49,596	08/31/20	x	x				
6161118851	62	\$ 100		\$ 100	01/01/97	x					
1TKS048284M036368	64			\$ -	03/31/15	x					
36UR5CJ0PG589797	71	\$ 56,420		\$ 56,420	12/15/23	x	x		x	05/01/24	
36UR5CJ2PG589798	72	\$ 56,420		\$ 56,420	12/15/23	x	x		x	05/01/24	General Foreman
36UR5CJ9PG589796	73	\$ 56,420		\$ 56,420	12/15/23	x	x				Equip Operator
3ALAG0CY1FDGR7350	74	\$ 172,630		\$ 172,630	02/12/15	x	x				
1HTWAAAN93J053353	75	\$ 60,000		\$ 60,000	09/30/10	x	x				
2HSCBAER92C045378	78	\$ 30,000		\$ 30,000	04/03/02	x	x				
4140000478	85	\$ 561,069		\$ 561,069	09/08/23	x	x				
4100000718	88	\$ 378,335		\$ 378,335	06/14/16	x	x				

2025 Vehicle Inventory - Road and Bridge

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4140000168	89	\$ 385,138		\$ 385,138	07/31/18	x	x				
1GCUYDED7NZ108504	90	\$ 40,505	\$ 3,825	\$ 44,330	01/10/22	x	x	x	x	03/23/22	Engineer
3GCPYDEK8NG145184	91	\$ 40,505	\$ 3,825	\$ 44,330	01/10/22	x	x	x	x	05/01/24	Engineer
3GCPYDEK4NG145182	92	\$ 40,505	\$ 3,825	\$ 44,330	01/10/22	x	x	x	x	05/01/24	Asst Engineer
3GCPYDEK0NG145096	93	\$ 40,505	\$ 3,825	\$ 44,330	01/10/22	x	x	x	x	03/23/22	Construction Inspector
1GCUYDED6NZ110308	94	\$ 43,380	\$ 3,471	\$ 46,851	06/23/22	x	x		x	05/01/24	
1GCUYDED1NZ109230	95	\$ 43,380	\$ 3,471	\$ 46,851	02/22/22	x	x	x	x	03/23/22	GIS Specialist
3GCPDAEK2PG249215	96	\$ 36,583		\$ 36,583	05/04/23	x	x		x	06/21/23	
1GCPDBEK3PZ163935	99	\$ 48,347		\$ 48,347	06/15/23	x	x		x	06/21/23	Construction Inspector
1FMYU02Z95KA93059	103	\$ 100		\$ 100	06/25/04	x					
1FTPW14V37KC60397	104	\$ 24,527		\$ 24,527	04/04/07	x					
1FT7W2B63KEE05947	105	\$ 33,657		\$ 33,657	03/19/19	x	x	x			
1FTRX12W55NA29661	106	\$ 100		\$ 100	10/08/04	x					
1FTFW1E55KKC90553	107	\$ 33,425		\$ 33,425	03/19/19	x	x	x			
1FTPW12V99FA17157	108	\$ 20,174		\$ 20,174	12/02/08	x					
1GCUKNEC8HF112923	109	\$ 30,543		\$ 30,543	12/15/16	x	x				
1FTFW1CT3DKF67561	110	\$ 28,176		\$ 28,176	09/04/13	x	x	x			
1GD38PE7XRF347457	111	\$ 53,866	\$ 9,795	\$ 63,661	04/15/24	x	x				
1FTFW1E56LKD80442	112	\$ 34,240		\$ 34,240	03/30/20	x	x	x			
1GD38PE72RF347338	113	\$ 59,626	\$ 15,555	\$ 75,181	04/15/24	x	x				
1FTFW1E55MFA33923	114	\$ 36,763		\$ 36,763	04/01/21	x	x	x			
1GCEC14VX1Z188421	115			\$ -	06/26/09	x			x	08/21/24	
3GCPDBEK4PG270931	116	\$ 53,661		\$ 53,661	05/25/23	x	x		x	06/07/23	
1FTEW1CG9FKD18098	118	\$ 26,453		\$ 26,453	04/15/15	x	x				
1FTFW1ET6EKF79153	119	\$ 26,766		\$ 26,766	11/05/14	x	x				
1FTFW1ET9DKF67562	120	\$ 28,468		\$ 28,468	09/04/13	x	x	x			
1FTSW20575EA61595	123	\$ 100		\$ 100	10/14/04	x					
1FTVX14547NA54699	124	\$ 19,793		\$ 19,793	04/19/07	x					
1FDUF4HT3HEC03299	125	\$ 57,194		\$ 57,194	02/24/17	x	x		x	05/01/24	Sr Mechanic
2FTRX17W53CB00823	127	\$ 100		\$ 100	12/10/03	x					
1FTPW12V08KD51907	128	\$ 22,595		\$ 22,595	03/25/08	x					
A824221	451			\$ -	03/31/15	x					
16V3F4120P6212881	723	\$ 18,659		\$ 18,659	08/01/22	x	x				
16VEX1922L2056353	724	\$ 8,429	\$ -	\$ 8,429	09/20/22	x					
17YBP1626HB064203	725	\$ 3,304		\$ 3,304	09/20/22	x					
17YBP1628HB064204	726	\$ 3,304		\$ 3,304	09/20/22	x					
17YBP162XHB064205	727	\$ 3,304		\$ 3,304	09/20/22	x					
17YBP1621HB064206	728	\$ 3,304		\$ 3,304	09/20/22	x					
3C6UR5CJ9RG368119	237003	\$ 47,066		\$ 47,066	09/30/24	x	x	x	x	10/30/24	Road Superintendent
3C6UR5CJ2RG369368	237005	\$ 47,066		\$ 47,066	09/30/24	x	x		x	11/13/24	Foreman
3C6UR5CJ9RG368122	237036	\$ 47,066		\$ 47,066	09/30/24	x	x				
3C6UR5CJ9RG368121	237037	\$ 47,066		\$ 47,066	09/30/24	x	x		x	11/13/24	General Foreman
3C6UR5CJ5RG368120	237038	\$ 47,066		\$ 47,066	09/30/24	x	x				

2025 Vehicle Inventory - Road and Bridge

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3C6UR5CJ7RG368118	237039	\$ 47,066		\$ 47,066	09/30/24	x	x				
3C63RRGL1RG214454	237062	\$ 81,189		\$ 81,189	09/30/24	x	x		x	10/30/24	Mechanic
3C7WRLFL7RG368660	237063	\$ 80,704	\$ 2,000	\$ 82,704	12/12/24	x	x	x			
1FDXF7DC3SDF08206	237090	\$ 83,875	\$ 143,600	\$ 227,475	10/02/24	x	x	x			
3HSDZAPR2NN619996	825005	\$ 90,000		\$ 90,000	03/31/25	x	x				
1FDXF7DC7TDF01227	237091	\$ 83,875	\$ 143,600	\$ 227,475	03/13/25	x	x	x			

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ID #	YEAR	MAKE	DESCRIPTION	VEHICLE ID #	DEPT ID #	Vehicle Value	Equipment Value	Total Value	EFF DATE	AL	APD	EQUIP	TAKE-HOME	Date CC Approved	Job Title
270	2020	Ford	F250 XL 4x4	1FT7W2B62LEC47246	1	\$ 44,530	\$ 2,419	\$ 46,949	02/03/20	x	x	x			
340	2023	Kenworth	T880	3BKZLP9X4PF233680	2	\$ 157,774		\$ 157,774	07/18/22	x	x				
358	2023	Kenworth	T880	1NKZLP9X6PJ233682	3	\$ 157,774	\$ -	\$ 157,774	10/31/22	x	x	x			
341	2023	Kenworth	T880	3BKZLP9X6PF233681	4	\$ 157,774		\$ 157,774	07/18/22	x	x				
245	2019	Int'l	14 YD Dump Truck	3HTESTZT0KN141467	6	\$ 114,771		\$ 114,771	03/07/19	x	x				
274	2021	Int'l	HV613 6x4 Dump Truck	3HAESTZT3ML609960	7	\$ 119,686		\$ 119,686	03/09/20	x	x				
234	2019	FrtLnr	M2 106 Dump Truck	3ALHCYFEXKDKK6007	8	\$ 106,518		\$ 106,518	07/02/18	x	x				
220	2018	FrtLnr	M2 106 Dump Truck	3ALHCYFE6JDJZ5255	9	\$ 105,955	\$ -	\$ 105,955	02/09/18	x	x				
372	2024	Kenworth	T880 Truck	1NKZLP9X9RJ346805	10	\$ 189,927		\$ 189,927	07/17/23	x	x				
102	2009	Int'l	Dump Truck	1HTWHAZR09J157063	11	\$ 74,530		\$ 74,530	12/02/08	x					
275	2021	Int'l	HV613 6x4 Dump Truck	3HAESTZT5ML609961	12	\$ 119,686		\$ 119,686	03/09/20	x	x				
222	2018	FrtLnr	M2 106 Dump Truck	3ALHCYFEXJDJZ5257	14	\$ 105,955	\$ -	\$ 105,955	02/09/18	x	x				
221	2018	FrtLnr	M2 106 Dump Truck	3ALHCYFE8JDJZ5256	15	\$ 105,955	\$ -	\$ 105,955	02/09/18	x	x				
219	2018	FrtLnr	M2 106 Dump Truck	3ALHCYFE4JDJZ5254	16	\$ 105,955	\$ -	\$ 105,955	02/09/18	x	x	x			
20	2009	Ford	F350 4X2	1FDWF36RX9EA32434	17	\$ 31,235		\$ 31,235	01/15/09	x					
299	2021	Int'l	HV607 Water Truck	1HTEKTAT7MH401338	18	\$ 118,900		\$ 118,900	11/02/20	x	x				
215	2016	Ford	F450-Dump body	1FDUF4GT9GEC73163	22	\$ 33,445	\$ 7,865	\$ 41,310	01/23/18	x	x	x			
216	2017	Ford	F450-Service body	1FDUF4HT8HEE73225	24	\$ 46,035	\$ 11,250	\$ 57,285	01/23/18	x	x	x			
207	2017	Ford	F450 Patch Truck	1FDUF4HT6HEC03300	25	\$ 49,218		\$ 49,218	03/27/17	x	x				
373	2024	Kenworth	T880 Truck	1NKZLP9X0RJ346806	26	\$ 189,927		\$ 189,927	09/07/23	x	x				
229	2018	Ford	F450 Chassis	1FDUF4HT2JEB98988	28	\$ 57,435		\$ 57,435	04/26/18	x	x	x			
263	2019	Ford	F450 Sign Truck	1FDUF4HT7KEE56715	29	\$ 58,160		\$ 58,160	05/01/19	x	x	x			
390	2024	GMC	Sierra 3500 HD Dump Bed	1GD38PE71RF262636	30	\$ 60,831	\$ 16,460	\$ 77,291	01/25/24	x	x	x			
264	2019	Int'l	MV 4 X 2 Fuel Truck	3HAEUUMN9KL112997	49	\$ 113,491		\$ 113,491	05/30/19	x	x				
317	2021	Chev	Silverado	3GCUYAEF0MG236162	51	\$ 34,989		\$ 34,989	08/12/21	x	x				
155	2002	Top Hat	Trailer	4R7BU16262T039420	55	\$ 100		\$ 100	12/10/03	x					
156	2002	Top Hat	Trailer	4R7BU16292T040237	56	\$ 100		\$ 100	12/10/03	x					
1	1996	Brutus	Utility Trailer	57	57	\$ 100		\$ 100	01/01/97	x					
300	2020	CrackPro	260 DA Crack Sealer	1S9P3172XL0420251	60	\$ 68,625		\$ 68,625	01/04/21	x	x	x			
285	2020	Kaufman	DT50 Trailer	1K9FR4336LB367496	61	\$ 49,596		\$ 49,596	08/31/20	x	x				
8	1985	Brutus	Trailer	6161118851	62	\$ 100		\$ 100	01/01/97	x					
104	2004	Trail King	Trailer	1TKS048284M036368	64			\$ -	03/31/15	x					
385	2023	Dodge	Ram 2500	36UR5CJ0PG589797	71	\$ 56,420		\$ 56,420	12/15/23	x	x		x	05/01/24	
386	2023	Dodge	Ram 2500	36UR5CJ2PG589798	72	\$ 56,420		\$ 56,420	12/15/23	x	x		x	05/01/24	General Foreman
387	2023	Dodge	Ram 2500	36UR5CJ9PG589796	73	\$ 56,420		\$ 56,420	12/15/23	x	x				Equip Operator
149	2015	FrtLnr	Truck 108SD	3ALAG0CY1FDGR7350	74	\$ 172,630		\$ 172,630	02/12/15	x	x				
98	2003	Int'l	Etnyre Asphalt Truck	1HTWAAAN93J053353	75	\$ 60,000		\$ 60,000	09/30/10	x	x				
148	2002	Int'l	Tractor Truck	2HSCBAER92C045378	78	\$ 30,000		\$ 30,000	04/03/02	x	x				
374	2024	Other	Gradall XL 4100 w bucket	4140000478	85	\$ 561,069		\$ 561,069	09/08/23	x	x				
182	2016	Gradall	XL1400 Excavator	4100000718	88	\$ 378,335		\$ 378,335	06/14/16	x	x				
236	2018	Gradall	XL4100	4140000168	89	\$ 385,138		\$ 385,138	07/31/18	x	x				
325	2022	Chev	Silverado	1GCUYDED7NZ108504	90	\$ 40,505	\$ 3,825	\$ 44,330	01/10/22	x	x	x	x	03/23/22	Engineer
323	2022	Chev	Silverado	3GCPYDEK8NG145184	91	\$ 40,505	\$ 3,825	\$ 44,330	01/10/22	x	x	x	x	05/01/24	Engineer
322	2022	Chev	Silverado	3GCPYDEK4NG145182	92	\$ 40,505	\$ 3,825	\$ 44,330	01/10/22	x	x	x	x	05/01/24	Asst Engineer
324	2022	Chev	Silverado	3GCPYDEK0NG145096	93	\$ 40,505	\$ 3,825	\$ 44,330	01/10/22	x	x	x	x	03/23/22	Construction Inspector
334	2022	Chev	Silverado	1GCUYDED6NZ110308	94	\$ 43,380	\$ 3,471	\$ 46,851	06/23/22	x	x		x	05/01/24	
331	2022	Chev	Silverado	1GCUYDED1NZ109230	95	\$ 43,380	\$ 3,471	\$ 46,851	02/22/22	x	x	x	x	03/23/22	GIS Specialist
366	2021	Chev	Silverado	3GCPDAEK2PG249215	96	\$ 36,583		\$ 36,583	05/04/23	x	x		x	06/21/23	
369	2023	Chev	Silverado	1GCPDBEK3PZ163935	99	\$ 48,347		\$ 48,347	06/15/23	x	x		x	06/21/23	Construction Inspector
48	2005	Ford	Escape	1FMYU02Z95KA93059	103	\$ 100		\$ 100	06/25/04	x					
63	2007	Ford	F150 Supercrew 4x4	1FTPW14V37KC60397	104	\$ 24,527		\$ 24,527	04/04/07	x					
247	2019	Ford	F250 XL 4x4	1FT7W2B63KEE05947	105	\$ 33,657		\$ 33,657	03/19/19	x	x	x			
66	2005	Ford	F150 PU	1FTRX12W55NA29661	106	\$ 100		\$ 100	10/08/04	x					
248	2019	Ford	F150 XL 4x4	1FTFW1E55KKC90553	107	\$ 33,425		\$ 33,425	03/19/19	x	x	x			
61	2009	Ford	F150 Supercrew	1FTPW12V99FA17157	108	\$ 20,174		\$ 20,174	12/02/08	x					

2025 Vehicle Inventory - Road and Bridge

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192	2017	Chev	Silverado	1GCUKNEC8HF112923	109	\$ 30,543		\$ 30,543	12/15/16	x	x				
53	2013	Ford	F150 Crew Cab	1FTFW1CT3DKF67561	110	\$ 28,176		\$ 28,176	09/04/13	x	x	x			
394	2024	GMC	Sierra 3500 HD Flatbed	1GD38PE7XRF347457	111	\$ 53,866	\$ 9,795	\$ 63,661	04/15/24	x	x				
278	2020	Ford	F150	1FTFW1E56LKD80442	112	\$ 34,240		\$ 34,240	03/30/20	x	x	x			
401	2024	GMC	Sierra 3500 HD Service Body	1GD38PE72RF347338	113	\$ 59,626	\$ 15,555	\$ 75,181	04/15/24	x	x				
303	2021	Ford	F150	1FTFW1E55MFA33923	114	\$ 36,763		\$ 36,763	04/01/21	x	x	x			
78	2001	Chev	PU	1GCEC14VX1Z188421	115			\$ -	06/26/09	x			x	08/21/24	
367	2023	Chev	Silverado	3GCPDBEK4PG270931	116	\$ 53,661		\$ 53,661	05/25/23	x	x		x	06/07/23	
50	2015	Ford	F150 PU	1FTEW1CG9FKD18098	118	\$ 26,453		\$ 26,453	04/15/15	x	x				
54	2014	Ford	F150 Crew Cab	1FTFW1ET6EKF79153	119	\$ 26,766		\$ 26,766	11/05/14	x	x				
55	2013	Ford	F150 Crew Cab	1FTFW1ET9DKF67562	120	\$ 28,468		\$ 28,468	09/04/13	x	x	x			
70	2005	Ford	F250 PU	1FTSW20575EA61595	123	\$ 100		\$ 100	10/14/04	x					
73	2007	Ford	F150 PU	1FTVX14547NA54699	124	\$ 19,793		\$ 19,793	04/19/07	x					
200	2017	Ford	F450 Patch truck	1FDUF4HT3HEC03299	125	\$ 57,194		\$ 57,194	02/24/17	x	x		x	05/01/24	Sr Mechanic
143	2003	Ford	F150 PU	2FTRX17W53CB00823	127	\$ 100		\$ 100	12/10/03	x					
59	2008	Ford	F150 PU	1FTPW12V08KD51907	128	\$ 22,595		\$ 22,595	03/25/08	x					
5	1977	Linc	Utility Trailer	A824221	451			\$ -	03/31/15	x					
342	2023	Big Tex	Trailer	16V3F4120P6212881	723	\$ 18,659		\$ 18,659	08/01/22	x	x				
268	2020	Big Tex	Utility Trailer	16VEX1922L2056353	724	\$ 8,429	\$ -	\$ 8,429	09/20/22	x					
202	2017	Ameritrail	Utility Trailer TC16610	17YBP1626HB064203	725	\$ 3,304		\$ 3,304	09/20/22	x					
203	2017	Ameritrail	Utility Trailer TC16611	17YBP1628HB064204	726	\$ 3,304		\$ 3,304	09/20/22	x					
204	2017	Ameritrail	Utility Trailer TC16612	17YBP162XHB064205	727	\$ 3,304		\$ 3,304	09/20/22	x					
205	2017	Ameritrail	Utility Trailer TC16613	17YBP1621HB064206	728	\$ 3,304		\$ 3,304	09/20/22	x					
424	2024	Dodge	Ram 2500	3C6UR5CJ9RG368119	237003	\$ 47,066		\$ 47,066	09/30/24	x	x	x	x	10/30/24	Road Superintendent
428	2024	Dodge	Ram 2500	3C6UR5CJ2RG369368	237005	\$ 47,066		\$ 47,066	09/30/24	x	x		x	11/13/24	Foreman
425	2024	Dodge	Ram 2500	3C6UR5CJ9RG368122	237036	\$ 47,066		\$ 47,066	09/30/24	x	x				
426	2024	Dodge	Ram 2500	3C6UR5CJ9RG368121	237037	\$ 47,066		\$ 47,066	09/30/24	x	x		x	11/13/24	General Foreman
429	2024	Dodge	Ram 2500	3C6UR5CJ5RG368120	237038	\$ 47,066		\$ 47,066	09/30/24	x	x				
427	2024	Dodge	Ram 2500	3C6UR5CJ7RG368118	237039	\$ 47,066		\$ 47,066	09/30/24	x	x				
430	2024	Dodge	Ram 3500	3C63RRGL1RG214454	237062	\$ 81,189		\$ 81,189	09/30/24	x	x		x	10/30/24	Mechanic
438	2024	Dodge	RAM 4500	3C7WRLFL7RG368660	237063	\$ 80,704	\$ 2,000	\$ 82,704	12/12/24	x	x	x			
431	2025	Ford	F750	1FDXF7DC3SDF08206	237090	\$ 83,875	\$ 143,600	\$ 227,475	10/02/24	x	x	x			
1	2022	International	LT625	3HSDZAPR2NN619996	825005	\$ 90,000		\$ 90,000	03/31/25	x	x				
1	2026	Ford	F750	1FDXF7DC7TDF01227	237091	\$ 83,875	\$ 143,600	\$ 227,475	03/13/25	x	x	x			

Total Number of Vehicles: 89

89 67 24 17

Court Approved Changes: 6/25/2025

ID #	YEAR	MAKE	DESCRIPTION	VEHICLE ID #	DEPT ID #	Vehicle Value	Equipment Value	Total Value	EFF DATE	AL	APD	EQUIP	TAKE-HOME	Date CC Approved	Driver	Job Title	Signed Taxable Vehicle Benefits Form	TITLES
173	2015	Chev	Caprice	6G3NS5U22FL121308	1376	\$ 29,315		\$ 29,315	12/17/15	x	x	x	x	02/05/25	Edward Braune	Deputy	x	x
90	2010	Chev	Tahoe	1GNMCAE09AR195687		\$ 24,215		\$ 24,215	04/09/10	x	x	x	x		Justin Lane	Constable	x	x
170	2015	Ford	F150	1FTEW1EF3FKE61245		\$ 30,929		\$ 30,929	11/10/15	x	x	x	x	05/01/24	Randy Lewis	Deputy	x	x
266	2019	Ford	F150 Police Responder	1FTEW1P42KKD29681	LEASED	\$ 56,606		\$ 56,606	07/02/19	x	x	x	x	05/01/24	Ann Saunders	Deputy	x	Enterprise Lease
Precinct 1, Constable														Total Number of Vehicles: 4				
3	1990	BMV	Cargo Truck	2500354	211	\$ 72,040		\$ 72,040	12/19/13	x	x							No Title
4	1990	BMV	Cargo Truck	2500739	210	\$ 72,040		\$ 72,040	12/19/13	x	x							No Title
105	2010	Dodge	Charger	2B3CA5CTXAH181720	205	\$ 30,000		\$ 30,000	08/29/12	x	x	x	x	04/02/25	Tim Burke	Deputy	x	x
129	2007	Ford	Crown Victoria	2FAPF71W57X143321	207	\$ 7,000		\$ 7,000	05/02/14	x								x
171	2011	Dodge	Charger	2B3CL1CT5BH539729	212	\$ 24,400		\$ 24,400	12/03/15	x	x	x	x	05/01/24	Jack King	Reserve	x	x
214	2007	Hummer	Truck	AM00010	213	\$ 9,000		\$ 9,000	11/14/17	x	x							No Title
231	2018	Ford	F150	1FTEW1E55JKE18638	209	\$ 31,588	\$ 3,250	\$ 34,838	05/30/18	x	x	x	Remove TH					x
287	2020	Ford	Explorer	1FM5K8AC4LGB95387	214	\$ 56,602		\$ 56,602	09/17/20	x	x	x						Enterprise Lease
446	2025	Chevrolet	Silverado Trail Boss	3GCPKCEK1SG316638		\$ 49,282	\$ 5,418	\$ 54,700	05/30/25	x	x	x	x		Gary Noel	Constable	x	
447	2025	Chevrolet	Silverado Trail Boss	3GCPKCEK8SG315681		\$ 49,282	\$ 5,418	\$ 54,700	05/30/25	x	x	x						
Precinct 2, Constable														Total Number of Vehicles: 10				

Court Approved Changes: 6/25/2025

ID #	YEAR	MAKE	DESCRIPTION	VEHICLE ID #	DEPT ID #	Vehicle Value	Equipment Value	Total Value	EFF DATE	AL	APD	EQUIP	TAKE-HOME	Date CC Approved	Driver	Job Title
270	2020	Ford	F250 XL 4x4	1FT7W2B62LEC47246	1	\$ 44,530	\$ 2,419	\$ 46,949	02/03/20	x	x	x				
340	2023	Kenworth	T880	3BKZLP9X4PF233680	2	\$ 157,774		\$ 157,774	07/18/22	x	x					
358	2023	Kenworth	T880	1NKZLP9X6PJ233682	3	\$ 157,774	\$ -	\$ 157,774	10/31/22	x	x	x				
341	2023	Kenworth	T880	3BKZLP9X6PF233681	4	\$ 157,774		\$ 157,774	07/18/22	x	x					
245	2019	Int'l	14 YD Dump Truck	3HTESTZT0KN141467	6	\$ 114,771		\$ 114,771	03/07/19	x	x					
274	2021	Int'l	HV613 6x4 Dump Truck	3HAESTZT3ML609960	7	\$ 119,686		\$ 119,686	03/09/20	x	x					
234	2019	FrtLnr	M2 106 Dump Truck	3ALHCYFEXKDKK6007	8	\$ 106,518		\$ 106,518	07/02/18	x	x					
220	2018	FrtLnr	M2 106 Dump Truck	3ALHCYFE6JDJZ5255	9	\$ 105,955	\$ -	\$ 105,955	02/09/18	x	x					
372	2024	Kenworth	T880 Truck	1NKZLP9X9RJ346805	10	\$ 189,927		\$ 189,927	07/17/23	x	x					
102	2009	Int'l	Dump Truck	1HTWHAZR09J157063	11	\$ 74,530		\$ 74,530	12/02/08	x						
275	2021	Int'l	HV613 6x4 Dump Truck	3HAESTZT5ML609961	12	\$ 119,686		\$ 119,686	03/09/20	x	x					
222	2018	FrtLnr	M2 106 Dump Truck	3ALHCYFEXJDJZ5257	14	\$ 105,955	\$ -	\$ 105,955	02/09/18	x	x					
221	2018	FrtLnr	M2 106 Dump Truck	3ALHCYFE8JDJZ5256	15	\$ 105,955	\$ -	\$ 105,955	02/09/18	x	x					
219	2018	FrtLnr	M2 106 Dump Truck	3ALHCYFE4JDJZ5254	16	\$ 105,955	\$ -	\$ 105,955	02/09/18	x	x	x				
20	2009	Ford	F350 4X2	1FDWF36RX9EA32434	17	\$ 31,235		\$ 31,235	01/15/09	x						
299	2021	Int'l	HV607 Water Truck	1HTEKTAT7MH401338	18	\$ 118,900		\$ 118,900	11/02/20	x	x					
215	2016	Ford	F450-Dump body	1FDUF4GT9GEC73163	22	\$ 33,445	\$ 7,865	\$ 41,310	01/23/18	x	x	x				
216	2017	Ford	F450-Service body	1FDUF4HT8HEE73225	24	\$ 46,035	\$ 11,250	\$ 57,285	01/23/18	x	x	x				
207	2017	Ford	F450 Patch Truck	1FDUF4HT6HEC03300	25	\$ 49,218		\$ 49,218	03/27/17	x	x					
373	2024	Kenworth	T880 Truck	1NKZLP9X0RJ346806	26	\$ 189,927		\$ 189,927	09/07/23	x	x					
229	2018	Ford	F450 Chassis	1FDUF4HT2JEB98988	28	\$ 57,435		\$ 57,435	04/26/18	x	x	x				
263	2019	Ford	F450 Sign Truck	1FDUF4HT7KEE56715	29	\$ 58,160		\$ 58,160	05/01/19	x	x	x				
390	2024	GMC	Sierra 3500 HD Dump Bed	1GD38PE71RF262636	30	\$ 60,831	\$ 16,460	\$ 77,291	01/25/24	x	x	x				
264	2019	Int'l	MV 4 X 2 Fuel Truck	3HAEUMMN9KL112997	49	\$ 113,491		\$ 113,491	05/30/19	x	x					
317	2021	Chev	Silverado	3GCUYAEF0MG236162	51	\$ 34,989		\$ 34,989	08/12/21	x	x					
155	2002	Top Hat	Trailer	4R7BU16262T039420	55	\$ 100		\$ 100	12/10/03	x						
156	2002	Top Hat	Trailer	4R7BU16292T040237	56	\$ 100		\$ 100	12/10/03	x						
1	1996	Brutus	Utility Trailer	57	\$ 100			\$ 100	01/01/97	x						
300	2020	CrackPro	260 DA Crack Sealer	1S9P3172XL0420251	60	\$ 68,625		\$ 68,625	01/04/21	x	x	x				
285	2020	Kaufman	DT50 Trailer	1K9FR4336LB367496	61	\$ 49,596		\$ 49,596	08/31/20	x	x					
8	1985	Brutus	Trailer	6161118851	62	\$ 100		\$ 100	01/01/97	x						
104	2004	Trail King	Trailer	1TKS048284M036368	64			\$ -	03/31/15	x						
385	2023	Dodge	Ram 2500	36UR5CJ0PG589797	71	\$ 56,420		\$ 56,420	12/15/23	x	x		x	05/01/24	Unassigned	
386	2023	Dodge	Ram 2500	36UR5CJ2PG589798	72	\$ 56,420		\$ 56,420	12/15/23	x	x		x	05/01/24	Andy Cavazos	General Foreman
387	2023	Dodge	Ram 2500	36UR5CJ9PG589796	73	\$ 56,420		\$ 56,420	12/15/23	x	x				Dennis Murphree	Equip Operator
149	2015	FrtLnr	Truck 108SD	3ALAG0CY1FDGR7350	74	\$ 172,630		\$ 172,630	02/12/15	x	x					
98	2003	Int'l	Etnyre Asphalt Truck	1HTWAAAN93J053353	75	\$ 60,000		\$ 60,000	09/30/10	x	x					
148	2002	Int'l	Tractor Truck	2HSCBAER92C045378	78	\$ 30,000		\$ 30,000	04/03/02	x	x					
374	2024	Other	Gradall XL 4100 w bucket	4140000478	85	\$ 561,069		\$ 561,069	09/08/23	x	x					
182	2016	Gradall	XL1400 Excavator	4100000718	88	\$ 378,335		\$ 378,335	06/14/16	x	x					
236	2018	Gradall	XL4100	4140000168	89	\$ 385,138		\$ 385,138	07/31/18	x	x					
325	2022	Chev	Silverado	1GCUYDED7NZ108504	90	\$ 40,505	\$ 3,825	\$ 44,330	01/10/22	x	x	x	x	03/23/22	Lonnie Sikes	Engineer
323	2022	Chev	Silverado	3GCPYDEK8NG145184	91	\$ 40,505	\$ 3,825	\$ 44,330	01/10/22	x	x	x	x	05/01/24	Ross McCall	Engineer
322	2022	Chev	Silverado	3GCPYDEK4NG145182	92	\$ 40,505	\$ 3,825	\$ 44,330	01/10/22	x	x	x	x	05/01/24	Luke Fortkamp	Asst Engineer
324	2022	Chev	Silverado	3GCPYDEK0NG145096	93	\$ 40,505	\$ 3,825	\$ 44,330	01/10/22	x	x	x	x	03/23/22	Robert Goodspeed	Construction Inspector
334	2022	Chev	Silverado	1GCUYDED6NZ110308	94	\$ 43,380	\$ 3,471	\$ 46,851	06/23/22	x	x		x	05/01/24	Unassigned	
331	2022	Chev	Silverado	1GCUYDED1NZ109230	95	\$ 43,380	\$ 3,471	\$ 46,851	02/22/22	x	x	x	x	03/23/22	John Murrell	GIS Specialist
366	2021	Chev	Silverado	3GCPDAEK2PG249215	96	\$ 36,583		\$ 36,583	05/04/23	x	x		x	06/21/23	Unassigned	
369	2023	Chev	Silverado	1GCPDBEK3PZ163935	99	\$ 48,347		\$ 48,347	06/15/23	x	x		x	06/21/23	Vincent Hensen	Construction Inspector
48	2005	Ford	Escape	1FMYU02Z95KA93059	103	\$ 100		\$ 100	06/25/04	x						
63	2007	Ford	F150 Supercrew 4x4	1FTPW14V37KC60397	104	\$ 24,527		\$ 24,527	04/04/07	x						
247	2019	Ford	F250 XL 4x4	1FT7W2B63KEE05947	105	\$ 33,657		\$ 33,657	03/19/19	x	x	x				
66	2005	Ford	F150 PU	1FTRX12W55NA29661	106	\$ 100		\$ 100	10/08/04	x						
248	2019	Ford	F150 XL 4x4	1FTFW1E55KCC90553	107	\$ 33,425		\$ 33,425	03/19/19	x	x	x				
61	2009	Ford	F150 Supercrew	1FTPW12V99FA17157	108	\$ 20,174		\$ 20,174	12/02/08	x						
192	2017	Chev	Silverado	1GCUKNEC8HF112923	109	\$ 30,543		\$ 30,543	12/15/16	x	x					
53	2013	Ford	F150 Crew Cab	1FTFW1CT3DKF67561	110	\$ 28,176		\$ 28,176	09/04/13	x	x	x				
394	2024	GMC	Sierra 3500 HD Flatbed	1GD38PE7XRF347457	111	\$ 53,866	\$ 9,795	\$ 63,661	04/15/24	x	x					
278	2020	Ford	F150	1FTFW1E56LKD80442	112	\$ 34,240		\$ 34,240	03/30/20	x	x	x				

2025 Vehicle Inventory - Road and Bridge

Item 7.

401	2024	GMC	Sierra 3500 HD Service Bod	1GD38PE72RF347338	113	\$ 59,626	\$ 15,555	\$ 75,181	04/15/24	x	x					
303	2021	Ford	F150	1FTFW1E55MFA33923	114	\$ 36,763		\$ 36,763	04/01/21	x	x	x				
78	2001	Chev	PU	1GCEC14VX1Z188421	115			\$ -	06/26/09	x			x	08/21/24	Unassigned	
367	2023	Chev	Silverado	3GCPDBEK4PG270931	116	\$ 53,661		\$ 53,661	05/25/23	x	x		x	06/07/23	Unassigned	
50	2015	Ford	F150 PU	1FTEW1CG9FKD18098	118	\$ 26,453		\$ 26,453	04/15/15	x	x	x				
54	2014	Ford	F150 Crew Cab	1FTFW1ET6EKF79153	119	\$ 26,766		\$ 26,766	11/05/14	x	x					
55	2013	Ford	F150 Crew Cab	1FTFW1ET9DKF67562	120	\$ 28,468		\$ 28,468	09/04/13	x	x	x				
70	2005	Ford	F250 PU	1FTSW20575EA61595	123	\$ 100		\$ 100	10/14/04	x						
73	2007	Ford	F150 PU	1FTVX14547NA54699	124	\$ 19,793		\$ 19,793	04/19/07	x						
200	2017	Ford	F450 Patch truck	1FDUF4HT3HEC03299	125	\$ 57,194		\$ 57,194	02/24/17	x	x		x	05/01/24	McRoy Thompson	Sr Mechanic
143	2003	Ford	F150 PU	2FTRX17W53CB00823	127	\$ 100		\$ 100	12/10/03	x						
59	2008	Ford	F150 PU	1FTPW12V08KD51907	128	\$ 22,595		\$ 22,595	03/25/08	x						
5	1977	Linc	Utility Trailer	A824221	451			\$ -	03/31/15	x						
342	2023	Big Tex	Trailer	16V3F4120P6212881	723	\$ 18,659		\$ 18,659	08/01/22	x	x					
268	2020	Big Tex	Utility Trailer	16VEX1922L2056353	724	\$ 8,429	\$ -	\$ 8,429	09/20/22	x						
202	2017	Ameritrail	Utility Trailer TC16610	17YBP1626HB064203	725	\$ 3,304		\$ 3,304	09/20/22	x						
203	2017	Ameritrail	Utility Trailer TC16611	17YBP1628HB064204	726	\$ 3,304		\$ 3,304	09/20/22	x						
204	2017	Ameritrail	Utility Trailer TC16612	17YBP162XHB064205	727	\$ 3,304		\$ 3,304	09/20/22	x						
205	2017	Ameritrail	Utility Trailer TC16613	17YBP1621HB064206	728	\$ 3,304		\$ 3,304	09/20/22	x						
424	2024	Dodge	Ram 2500	3C6UR5CJ9RG368119	237003	\$ 47,066		\$ 47,066	09/30/24	x	x	x	x	10/30/24	Marty Seets	Road Superintendent
428	2024	Dodge	Ram 2500	3C6UR5CJ2RG369368	237005	\$ 47,066		\$ 47,066	09/30/24	x	x		x	11/13/24	Gerald Ingram	Foreman
425	2024	Dodge	Ram 2500	3C6UR5CJ9RG368122	237036	\$ 47,066		\$ 47,066	09/30/24	x	x					
426	2024	Dodge	Ram 2500	3C6UR5CJ9RG368121	237037	\$ 47,066		\$ 47,066	09/30/24	x	x		x	11/13/24	Travis Heath	General Foreman
429	2024	Dodge	Ram 2500	3C6UR5CJ5RG368120	237038	\$ 47,066		\$ 47,066	09/30/24	x	x					
427	2024	Dodge	Ram 2500	3C6UR5CJ7RG368118	237039	\$ 47,066		\$ 47,066	09/30/24	x	x					
430	2024	Dodge	Ram 3500	3C63RRGL1RG214454	237062	\$ 81,189		\$ 81,189	09/30/24	x	x		x	10/30/24	Garrell GW Noel	Mechanic
438	2024	Dodge	RAM 4500	3C7WRLFL7RG368660	237063	\$ 80,704	\$ 2,000	\$ 82,704	12/12/24	x	x	x				
431	2025	Ford	F750	1FDXF7DC3SDF08206	237090	\$ 83,875	\$ 143,600	\$ 227,475	10/02/24	x	x	x				
1	2022	International	LT625	3HSDZAPR2NN619996	825005	\$ 90,000		\$ 90,000	03/31/25	x	x					
1	2026	Ford	F750	1FDXF7DC7TDF01227	237091	\$ 83,875	\$ 143,600	\$ 227,475	03/13/25	x	x	x				

Total Number of Vehicles: 89

89 67 24 17

MONTHLY REPORT DUE TO COMMISSIONER'S COURT	
DATE: MAY 2025	
OFFICE	DATE RECEIVED
ANIMAL CONTROL	6/3/25
AUDITOR	6/11/25
CONSTABLE PCT#1	
CONSTABLE PCT#2	6/2/25
CONSTABLE PCT#3	6/4/25
CONSTABLE PCT#4	
COUNTY CLERK	6/3/25
DISTRICT CLERK	6/3/25
ENVIRONMENTAL	5/8-5/22-5/29-
FIRE MARSHALL	6/11/25
JP#1	5/16-5/27-5/29/25
JP#2	5/12-5/16-5/28-6/2/25
JP#3	5/2-5/5-5/12-5/16-
JP#4	5/13-6/2/25
LIBRARY - HEMPSTEAD	
LIBRARY- BROOKSHIRE	
RECYCLE CENTER	6/2/25
ROAD AND BRIDGE	5/20/25-6/2/25
SHERIFF	6/3/25
TAX OFFICE	6/5/25



Item 12.

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Bluestem Section 6

Date: June 25, 2025

Background

Final Plat of Bluestem Section 6 Subdivision which consists of 24.29 acres will include 109 Lots, 3 Blocks and 3 Reserves in Precinct 3.

Staff Recommendation

Approve Plat and accept Construction Bond

**NOTICE OF RECEIPT OF APPLICATION
TO REVISE A SUBDIVISION PLAT FILED FOR RECORD WITH THE COUNTY CLERK**

APPLICATION: Urban Twinwood, LP, owners, are requesting to be allowed to amend Reserve 15C, Block 1, Final Replat of Twinwood Commerce Center. The amendment will create 2 separate commercial reserves.

This Replat request, if approved, will only revise the applicant's property.

PUBLIC HEARING: A public hearing will be held during the regular session of Commissioners' Court on August 6, 2025, at 9:00 am at the Joe Kuciemba Annex, 425 FM 1488., Hempstead, Texas, 77445.

**NOTICE OF RECEIPT OF APPLICATION
TO REVISE A SUBDIVISION PLAT FILED FOR RECORD WITH THE COUNTY CLERK**

APPLICATION: Patrick Noll & Sara Noll Owners, is requesting to be allowed to amend Lot 103 & Reserve B of Sky Lakes Subdivision. The amendment will combine Lot 103 and a portion of Reserve B.

This Replat request, if approved, will only revise the applicant's property.

PUBLIC HEARING: A public hearing will be held during the regular session of Commissioners' Court on *AUGUST 6, 2025 at 9:00 am* at the Joe Kuciemba Annex, 425 FM 1488., Hempstead, Texas, 77445.

OWNERSHIP BAND		22+14	XXX-TX-XXX-0000.000 UNKNOWN		1165'	10+49	XXX-TX-XXX-0000.000 SCHLIPF RD		24'	10+25	XXX-TX-XXX-0000.000 UNKNOWN		1025'	0+00	Item 16.																																																																																																																	
STATIONING BAND		22+14 END PIPELINE	17+45 CL KINDER MORGAN PIPELINE		15+15 P.L. < 08°25'16" RT.	14+43 HDD EXIT	13+54 CL DCP PIPELINE 13+38 CL DCP PIPELINE 13+32 CL DCP PIPELINE 13+26 CL DCP PIPELINE 13+19 CL DCP PIPELINE 12+77 CL DCP PIPELINE 12+48 CL KINDER MORGAN PIPELINE 12+31 CL KINDER MORGAN PIPELINE 11+99 CL UNKNOWN PIPELINE 11+74 CL HOUSTON PIPELINE 11+41 CL DOW PIPELINE 11+33 FENCELINE 10+75 FENCELINE 10+72 OVERHEAD POWERLINE 10+64 UNDERGROUND ELECTRIC 10+62 TOE BANK 10+43 CL SCHLIPF ROAD 10+37 CL SCHLIPF ROAD 10+25 EDGE OF ROAD 10+17 TOE BANK 10+10 UNDERGROUND TELEPHONE 10+07 FENCE - BARBED WIRE		8+66 CL ENSTOR PIPELINE 8+52 CL KINDER MORGAN PIPELINE 8+31 CL ENSTOR PIPELINE 5+93 CL ENSTOR PIPELINE 5+29 CL WHITEWATER MIDSTREAM PIPELINE	4+43 HDD ENTRY	0+45 P.L. < 01°15'05" RT. 0+00 BEGIN PIPELINE																																																																																																																					
PLAN VIEW																																																																																																																																
MATERIAL		22+14	③ 654'		TS-2	① 117'	TS-1	② 1000'		① 412'	TS-1	④ 31'		SITE	0+00																																																																																																																	
DESIGN CLASS								CLASS 1																																																																																																																								
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MAOP (P.S.I.G.)								808																																																																																																																								
MIN. COVER (FT.)			4'					SEE HDD DRAWING: HDD-01				4'																																																																																																																				
CONS. METHOD			OPEN CUT					HDD				OPEN CUT																																																																																																																				
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PLAN VIEW 100' 50' 0' 100' SCALE: 1" = 100' PROFILE VIEW 100' 50' 0' 100' HORIZONTAL SCALE: 1" = 100' VERTICAL SCALE: 1" = 20' <table><tr><th colspan="3">MATERIAL SUMMARY</th><th colspan="2">REFERENCE DRAWINGS</th><th colspan="3">REVISIONS</th><th colspan="3">PREPARED BY:</th><th colspan="2">FIRM No:23065</th><th colspan="2">ARM ENERGY</th><th colspan="2">SHEET</th></tr><tr><th>ITEM</th><th>DESCRIPTION</th><th>QTY</th><th>DWG. NO.</th><th>REFERENCE DRAWING TITLE</th><th>REV#</th><th>REV DATE</th><th>REV - DESCRIPTION</th><th>BY</th><th>CHK</th><th>APP</th><th>DESIGN</th><th>BY</th><th>DATE</th><th>CONSTRUCTION YEAR:</th><th>1 OF 1</th></tr><tr><td>1</td><td>16" O.D. x 0.500" W.T., X52, W/FBE</td><td>560 LF</td><td>MON-PIP-1102</td><td>PIPING PLAN</td><td>0</td><td>05/14/2025</td><td>ISSUED FOR CONSTRUCTION</td><td>HGW</td><td>JSD</td><td>GHS</td><td>TROY</td><td>TROY</td><td>10/2024</td><td></td><td></td></tr><tr><td>2</td><td>16" O.D. x 0.500" W.T., X52, W/FBE & ARO</td><td>1000 LF</td><td>MON-PIP-1202</td><td>PIPING PLAN</td><td></td><td></td><td></td><td></td><td></td><td></td><td>TROY</td><td>TROY</td><td>10/2024</td><td></td><td></td></tr><tr><td>3</td><td>10" O.D. x 0.375" W.T., X52, W/FBE</td><td>654 LF</td><td>MON-PIP-1302</td><td>PIPING PLAN</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>TS-1</td><td>TEST STATION TYPE "1"</td><td>2 EA.</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>TS-2</td><td>TEST STATION TYPE "2"</td><td>1 EA.</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table> SCALE: AS NOTED IN-SERVICE DATE: MONUMENT PIPELINE 8521 McHARD RD, HOUSTON, TX 77053 P.L. STA. NO. 0+00 TO 22+14 CONSTRUCTION YEAR: IN-SERVICE DATE: KATIE M. DORE 150341 05/15/2025 AL-001 0																MATERIAL SUMMARY			REFERENCE DRAWINGS		REVISIONS			PREPARED BY:			FIRM No:23065		ARM ENERGY		SHEET		ITEM	DESCRIPTION	QTY	DWG. NO.	REFERENCE DRAWING TITLE	REV#	REV DATE	REV - DESCRIPTION	BY	CHK	APP	DESIGN	BY	DATE	CONSTRUCTION YEAR:	1 OF 1	1	16" O.D. x 0.500" W.T., X52, W/FBE	560 LF	MON-PIP-1102	PIPING PLAN	0	05/14/2025	ISSUED FOR CONSTRUCTION	HGW	JSD	GHS	TROY	TROY	10/2024			2	16" O.D. x 0.500" W.T., X52, W/FBE & ARO	1000 LF	MON-PIP-1202	PIPING PLAN							TROY	TROY	10/2024			3	10" O.D. x 0.375" W.T., X52, W/FBE	654 LF	MON-PIP-1302	PIPING PLAN												TS-1	TEST STATION TYPE "1"	2 EA.														TS-2	TEST STATION TYPE "2"	1 EA.													
MATERIAL SUMMARY			REFERENCE DRAWINGS		REVISIONS			PREPARED BY:			FIRM No:23065		ARM ENERGY		SHEET																																																																																																																	
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**PERPETUAL BOND COVERING CABLE, CONDUIT AND/OR POLE LINE
ACTIVITY IN, UNDER, ACROSS OR ALONG WALLER COUNTY ROADS
(AUTHORIZED)**

BOND NO. 72737785

THE STATE OF TEXAS

§

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF WALLER

§

Amerapex Services Group

WESTERN SURETY COMPANY

THAT WE, whose <sup>2950 N. Loop W. Ste. 1100,
Houston, TX 77092</sup> is the Principal, and ^{is a Corporation existing under and by} a Corporation existing under and by virtue of the laws of the state of SD and authorized to do an indemnifying business in the State of Texas, and whose principal office is located at * , whose officer residing in the State of Texas, authorized to accept service in all suits and actions brought within said State is ** and whose (address, phone) is ** hereinafter called the Surety, are held and firmly bound onto, Carbett "Trey" J. Duhon III, County Judge of Waller County, Texas, or his successors in office, in the full sum of *** Dollars (\$200,000.00) current, lawful money of the United States of America, to be paid to said Carbett "Trey" J. Duhon III, County Judge of Waller County, Texas, or his successors in office, to which payment well and truly to be made and done, we, the undersigned, bind ourselves and each of us, our heirs, executors, administrator, successors, assigns, and legal representatives, jointly and severally, by these presents.

THE CONDITION OF THIS BOND IS SUCH THAT, WHEREAS, the above bound principal contemplates laying, constructing, maintaining and/or repairing one or more cables, conduits, and/or pole lines in, under, across and/or along roads, streets and highways in the County of Waller, and the State of Texas, under the jurisdiction of the Commissioners' Court of Waller County, Texas.

AND WHEREAS, the principal desires to provide Waller County with a perpetual bond covering all such cable, conduit and/or pole line activity;

NOW, THEREFORE, if the above bound principal shall faithfully perform all its cable, conduit and/or pole line activity (including, but not limited to the laying, constructing, maintaining and/or repair of cables, conduits and/or pole lines) in, under, across and/or along roads, streets and highways in the County of Waller and State of Texas, under the jurisdiction of the Commissioners Court of Waller County, Texas at the time and in the manner therein specified, and shall pay over and make good and reimburse Waller County, all loss and damages which Waller County may sustain by reason of any failure or default on the part of said principal, then this obligation shall be null and void otherwise to remain in full force and effect.

This bond is payable at the County Courthouse in the County of Waller and State of Texas.

It is understood that at any time Waller County deems itself insecure under this bond, it may require further and/or additional bonds of the principal.

* 101 S. Reid St., Ste.300, Sioux Falls, SD 57103-7046

** RICHARD ALLEN COVINGTON
10100 KATY FREEWAY, STE.400, HOUSTON, TX 77043-5267

*** Two Hundred Thousand and 00/100

EXECUTED this 27th day of May , 2025 .



Amerapex Services Group

PRINCIPAL

[Signature]

BY

WESTERN SURETY COMPANY

SURETY

[Signature]
BY Richard Covington, Attorney-in-fact

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

RICHARD ALLEN COVINGTON of Houston,
State of Texas, with limited authority, its true and lawful Attorney-in-Fact, will full power and authority hereby conferred to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

Cable, Conduit and/or Pole Line Activity in, Under, Across, or Along County
One Roads - County of Waller

bond with bond number: 72737785

for Amerapex Services Group

as Principal in the penalty amount not to exceed: \$ 200,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its
Vice President with the corporate seal affixed this 27th day of May,
2025.

ATTEST

L. Bauder

L. Bauder, Assistant Secretary

WESTERN SURETY COMPANY

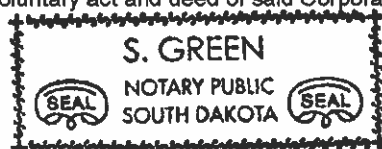
Larry Kasten

Larry Kasten, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 27th day of May, 2025, before me, a Notary Public, personally appeared
Larry Kasten and L. Bauder

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



My Commission Expires February 12, 2027

S. Green

Notary Public

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.

**PERFORMANCE BOND COVERING ALL CABLE, CONDUIT AND/OR POLE LINE
ACTIVITY IN, UNDER, ACROSS OR ALONG WALLER COUNTY ROAD,
COMMERCIAL DRIVEWAY AND MEDIAN OPENINGS OR MODIFICATIONS
(AUTHORIZED)**

BOND NO 72737785

THE STATE OF TEXAS

§

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF WALLER

§

THAT WE, whose (address, phone) is Amerapex Services Group, 2950 N. Loop W. Ste 1100, Houston, TX 77092, 713-263-0900 Texas, hereinafter called the Principal, and Western Surety Company, a Corporation existing under and by virtue of the laws of the state of South Dakota and authorized to do an indemnifying business in the state of Texas, and whose principal office is located at (name/address/phone) Western Surety Company 101 S. Reid St., Ste 300, Sioux Falls, SD 57103-7046, 605-336-0850, whose officer residing in the State of Texas, authorized to accept service in all suits and actions brought within said state is Richard Allen Covington and whose address is 10100 Katy Freeway, Ste 400, Houston, TX 77043, hereinafter called the Surety, and held and firmly bound unto, Carbett "Trey" J. Duhon III, County Judge of Waller County, Texas, or his successors in office, in the full sum of One Hundred Eighty Two Thousand Six Hundred Seventy One and 50/100---Dollars (\$182,671.50) current, lawful money of the United States of America, to be paid to said Carbett "Trey" J. Duhon, County Judge of Waller County, Texas, or his successors in office, to which payment well and truly to be made and done, we, the undersigned, bind ourselves and each of us, our heirs, executors, administrators, successors, assigns, and legal representatives, jointly and severally, by these presents.

THE CONDITION OF THIS BOND IS SUCH THAT, WHEREAS, the above bound principal contemplates laying, constructing, maintaining and/or repairing one or more cables, conduits, and/or pole lines in, under, across and/or along roads, streets and highways, commercial driveway and median openings or modifications in the County of Waller, and the State of Texas, under the jurisdiction of the Commissioners' Court of Waller County, Texas.

AND WHEREAS, the principal desires to provide Waller County with a performance bond covering all such cable, conduit and/or pole line activity, commercial driveway and median openings or modifications;

NOW, THEREFORE, if the above bound principal shall faithfully perform all its cable, conduit and/or pole line activity (including, but not limited to the laying, construction, maintenance and/or repair of cables, conduits and/or pole lines) in, under, across and/or along roads, streets and highways, commercial driveway and median openings or modifications in the County of Waller and State of Texas, under the jurisdiction of the Commissioners Court of Waller County, Texas, pursuant to and in accordance with minimum requirements and conditions at the time and in the manner therein specified, and shall pay over and make good and reimburse Waller County, all loss and damages which Waller County may sustain by reason of any failure or default on the part of said principal, then this obligation shall be null and void, otherwise to remain in full force and effect.

This bond is payable at the County Courthouse in the County of Waller and State of Texas.

It is understood that at any time Waller County deems itself insecure under this bond, it may require further and/or additional bonds of the principal.

EXECUTED this 27th day of May, 20 25.

Amerapex Services Group

PRINCIPAL

BY 

Western Surety Company

SURETY

BY  Richard Allen Covington, Attorney-in-fact

Western Surety Company

Item 16.

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Marc W Boots, Vickie Lacy, Richard Covington, Ryan Varela, Ashley Koletar, Jacob Boots, Maria D Zuniga, Joseph R Aulbert, Stephanie Moore Harold, Michael Garcia, Melanie Salinas, Individually

of Houston, TX, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 6th day of May, 2025.



WESTERN SURETY COMPANY

Larry Kasten, Vice President

State of South Dakota }
County of Minnehaha } ss

On this 6th day of May, 2025, before me personally came Larry Kasten, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

March 2, 2026



M. Bent, Notary Public

CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Laws and Resolutions of the corporation printed below this certificate are still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 27th day of May, 2025.



WESTERN SURETY COMPANY

Paula Kolsrud, Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the shareholders of the Company.

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above Bylaw to execute power of attorneys on behalf of Western Surety Company.

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

Go to www.cnasurety.com > Owner / Obligor Services > Validate Bond Coverage, if you want to verify bond authenticity.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
02/26/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER McGriff, a Marsh & McLennan Agency LLC Company 10100 Katy Freeway, #400 Houston, TX 77043	CONTACT NAME: PHONE (A/C, No, Ext): 713-877-8975 FAX (A/C, No): 713-877-8974 E-MAIL ADDRESS: lgarza@mcgriff.com																				
INSURER(S) AFFORDING COVERAGE																					
INSURED Amerapex Holdings, LLC Amerapex Corporation Amerapex NDT LLC Amerapex Services Group, LLC 2950 North Loop W, Suite 1100 Houston, TX 77092	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 80%;">INSURER A</th> <th style="width: 20%;">NAIC #</th> </tr> <tr> <td>Indian Harbor Insurance Company</td> <td>36940</td> </tr> <tr> <td>INSURER B</td> <td></td> </tr> <tr> <td>National Union Fire Insurance Company of Pittsburgh, PA</td> <td>19445</td> </tr> <tr> <td>INSURER C</td> <td></td> </tr> <tr> <td>Commerce and Industry Insurance Company</td> <td>19410</td> </tr> <tr> <td>INSURER D</td> <td></td> </tr> <tr> <td>United Specialty Insurance Company</td> <td>12537</td> </tr> <tr> <td>INSURER E</td> <td></td> </tr> <tr> <td>INSURER F</td> <td></td> </tr> </table>	INSURER A	NAIC #	Indian Harbor Insurance Company	36940	INSURER B		National Union Fire Insurance Company of Pittsburgh, PA	19445	INSURER C		Commerce and Industry Insurance Company	19410	INSURER D		United Specialty Insurance Company	12537	INSURER E		INSURER F	
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INSURER F																					

COVERAGES **CERTIFICATE NUMBER:** BQ2YAAUS **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADD'L SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ Contractor's Pollution \$1,000,000 ☒ Each Incident GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☐ LOC ☐ OTHER		US00089858L125A	02/28/2025	02/28/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000
B	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY		CA7550817	02/28/2025	02/28/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A D	☐ UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$		US00089859L125A BTM2512726	02/28/2025	02/28/2026	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐ N/A	WC15203008	02/28/2025	02/28/2026	☒ PER STATUTE ☐ OTH-ER E L EACH ACCIDENT \$ 1,000,000 E L DISEASE - EA EMPLOYEE \$ 1,000,000 E L DISEASE - POLICY LIMIT \$ 1,000,000
A	Professional Liability		US00089858L125A	02/28/2025	02/28/2026	Each Claim \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Certificate holder is included as an Additional Insured on the General Liability and Automobile Liability policies and granted Waiver of Subrogation on the General Liability, Automobile Liability and Workers Compensation policies, all as required by written contract. Primary & Non-Contributory wording is included on General Liability as required by written contract. The General Liability policy does not exclude Contractual Liability. In the event of cancellation by the insurance company(ies) the General Liability, Automobile Liability and Workers' Compensation policies have been endorsed to provide (30) days Notice of Cancellation (except for non-payment) to the certificate holder shown below. The Excess Liability policy is excess of the General Liability, Auto and Employer's Liability policies. Certificate holder is included as an Additional Insured and granted Waiver of Subrogation on the Excess Liability policy as required by written contract.

CERTIFICATE HOLDER

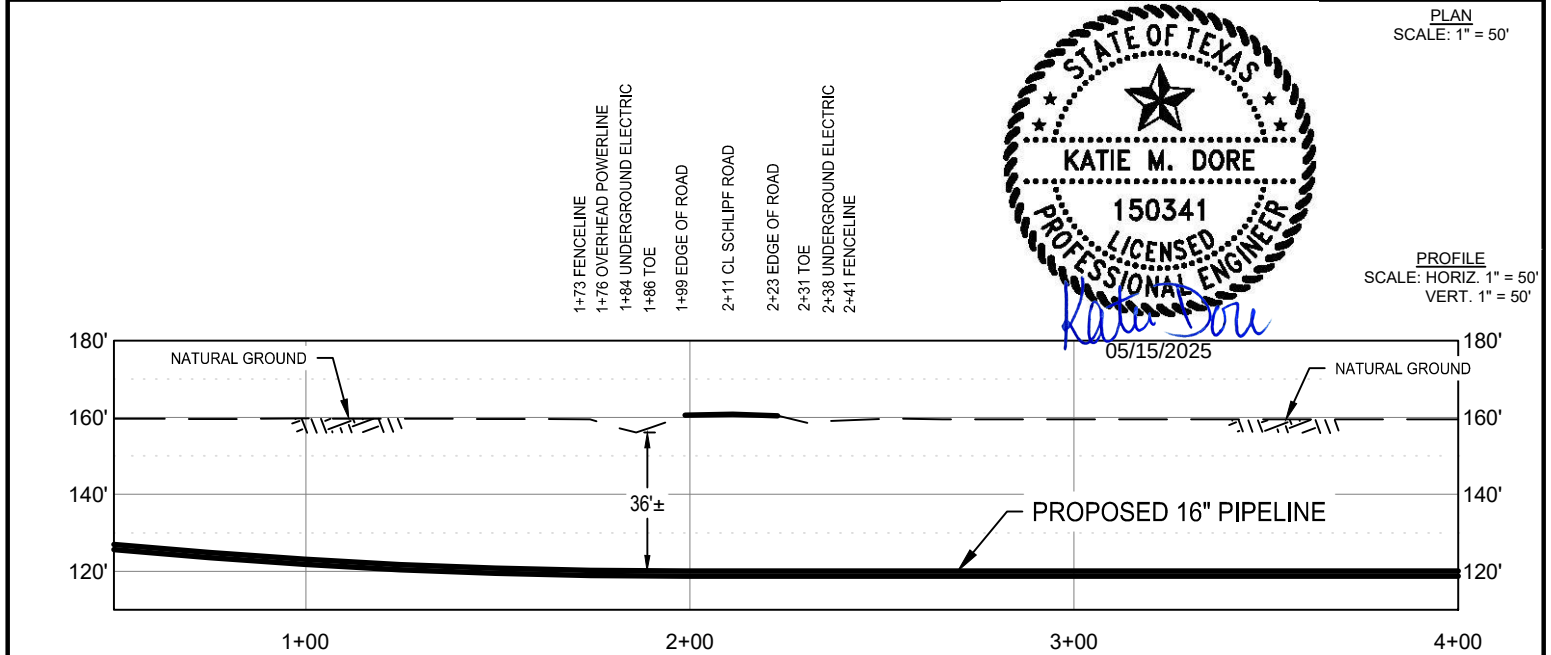
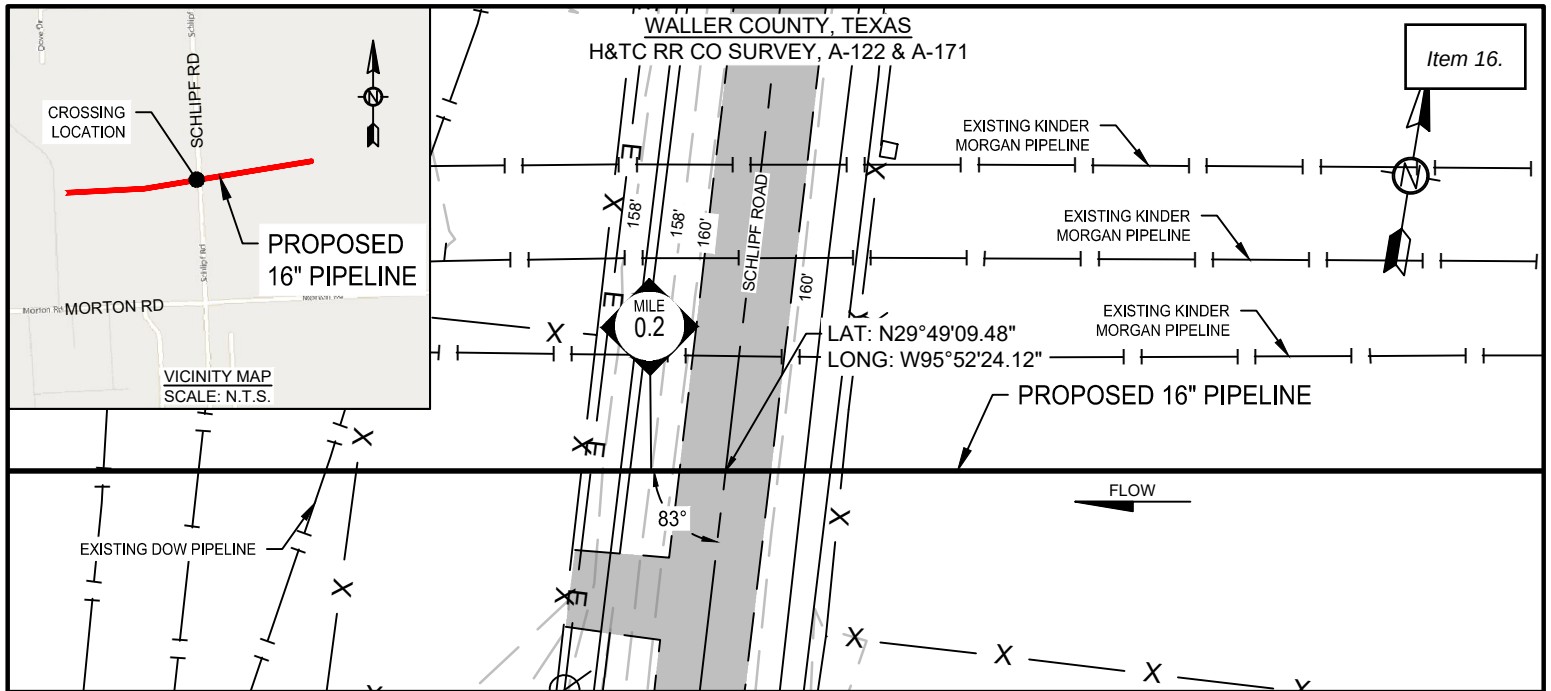
International-Matex Tank Terminals LLC
 c/o ISNetwork
 400 Poydras St., Suite 3000
 New Orleans, LA 70130

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

R. Michael Broadlove, Jr.



NOTES:

1. THE COMPANY HAS MADE AN EFFORT TO LOCATE ALL UNDERGROUND FACILITIES NOW EXISTING BUT DOES NOT GUARANTEE THE ACCURACY OF THE INFORMATION SHOWN ON THIS MAP NOR DOES IT ACCEPT ANY RESPONSIBILITY FOR ERRORS IN LOCATION OR FOR FAILURE TO INDICATE ANY SUCH FACILITIES.
2. AT CROSSINGS, A MINIMUM OF 5 FEET PIPELINE VERTICAL CLEARANCE SHALL BE MAINTAINED FROM THE LOWEST NATURAL GROUND ELEVATION WITHIN THE R.O.W., OR UNLESS OTHERWISE STIPULATED BY THE CORRESPONDING PERMITTING AGENCY.
3. A MINIMUM CLEARANCE OF 24 INCHES BETWEEN THE PROPOSED PIPELINE AND ANY EXISTING FACILITIES WILL BE MAINTAINED.
4. CONTRACTOR TO LOCATE ALL UNDERGROUND UTILITIES PRIOR TO BEGINNING CONSTRUCTION.
5. BEARINGS SHOWN ARE GRID AND REFER TO THE NAD83 TEXAS STATE PLANE, CENTRAL ZONE US. FOOT.
6. PRIMARY METHOD OF CONSTRUCTION : HDD

PIPE SPECIFICATION:

1. PRODUCT PIPE UNDER ROAD WILL CONSIST OF 16" O.D. X MIN. 0.500" W.T., X-52 PIPE, FBE AND ARO.
2. MAXIMUM ALLOWABLE OPERATION PRESSURE (MAOP) = 808 PSI.
3. ASSUMED MAXIMUM OPERATING TEMPERATURE = 90° FAHRENHEIT.

0' 25' 50'
SCALE: 1" = 50'



REVISIONS

REV#	REV DATE	REV NAME	DRN	CHK	APP
0	05/14/2025	ISSUED FOR CONSTRUCTION	HGW	JSD	GHS

PREPARED BY: FIRM No:23055

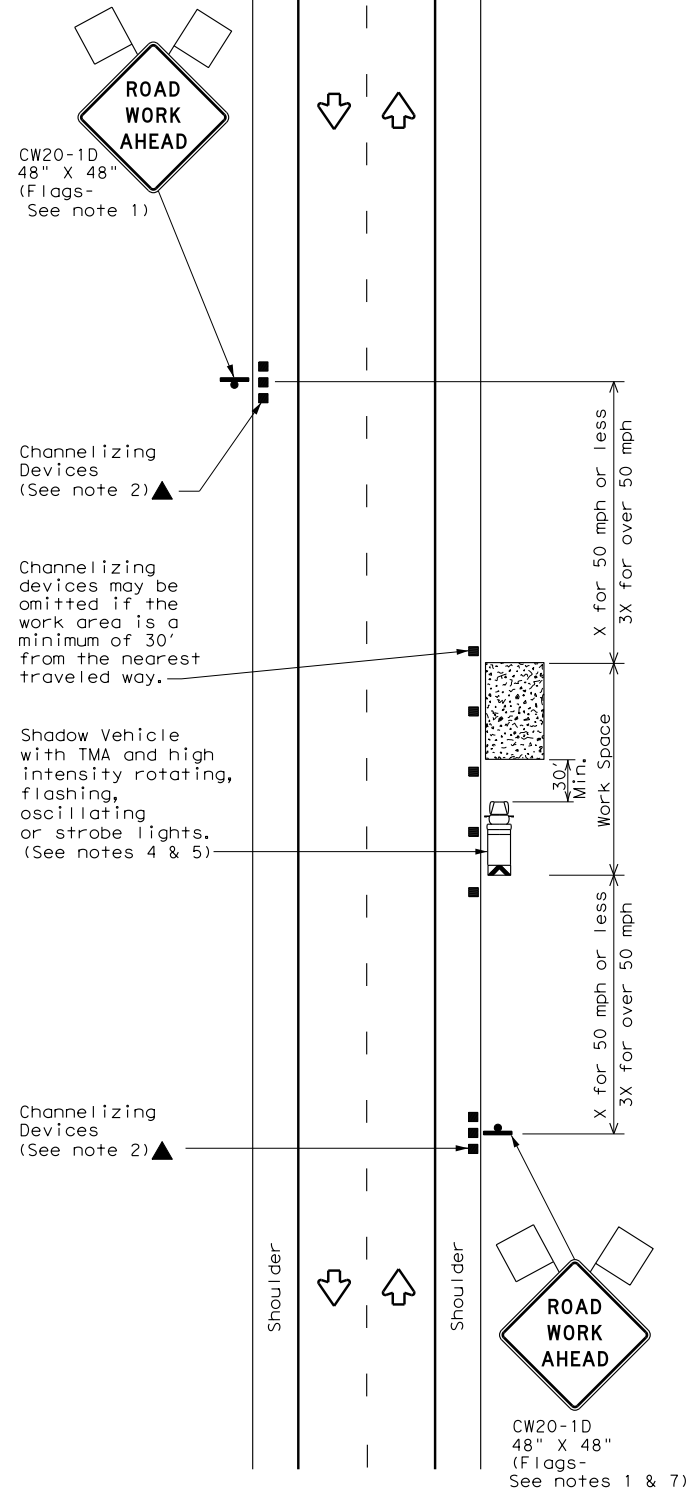


ARM ENERGY
MONUMENT INTERCONNECT
PROPOSED ROAD CROSSING AT
SCHLUPF ROAD
PROPOSED 16" PIPELINE
WALLER COUNTY, TEXAS

DWG NUMBER
RD-001

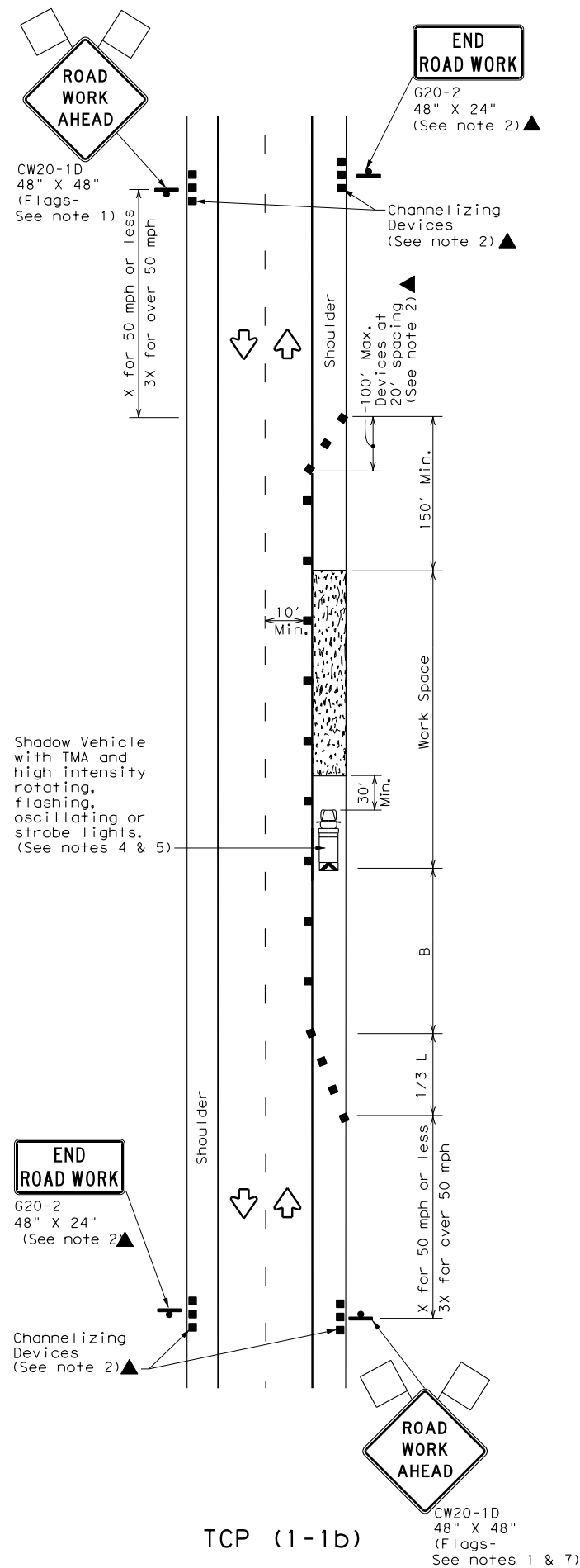
REV
0

DISCLAIMER: The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.



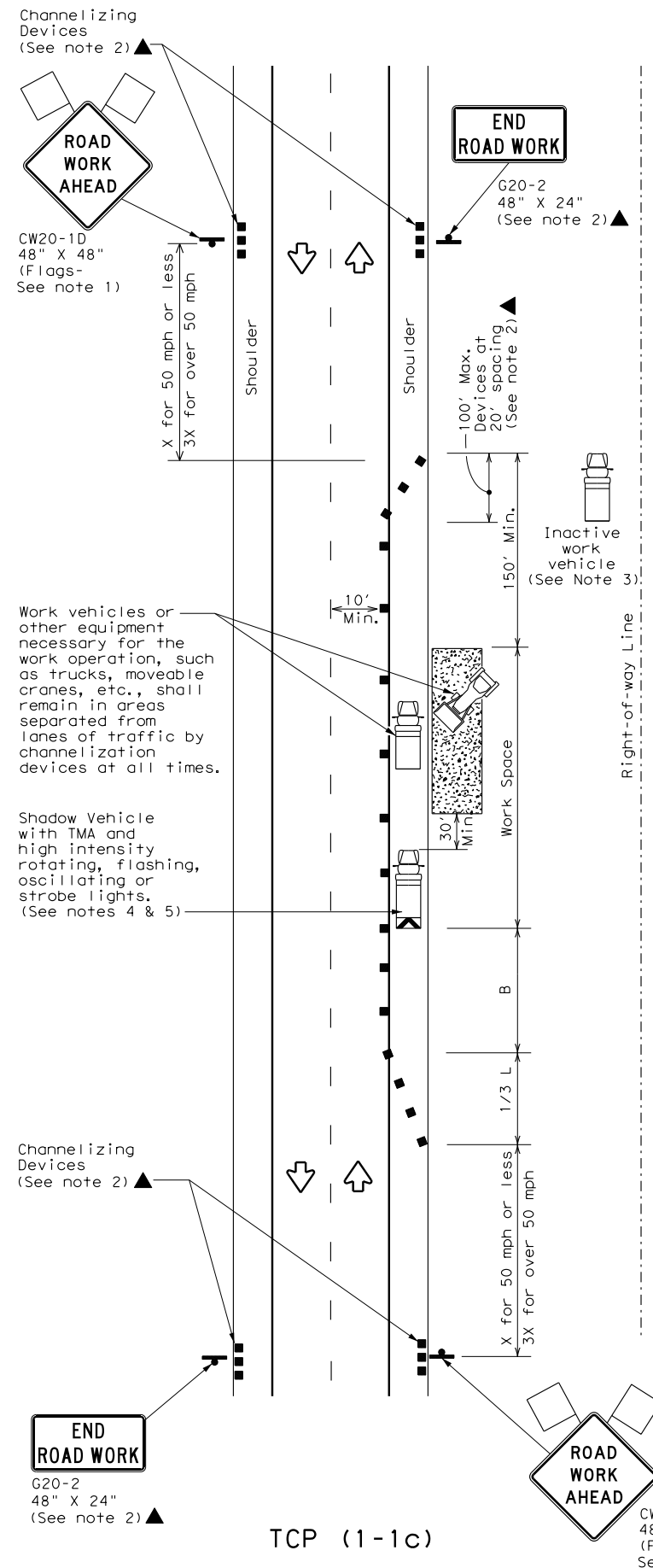
TCP (1-1a)

WORK SPACE NEAR SHOULDER
Conventional Roads



TCP (1-1b)

WORK SPACE ON SHOULDER
Conventional Roads



TCP (1-1c)

WORK VEHICLES ON SHOULDER
Conventional Roads

LEGEND				Item 17.
	Type 3 Barricade		Channelizing Devices	
	Heavy Work Vehicle		Truck Mounted Attenuator (TMA)	
	Trailer Mounted Flashing Arrow Board		Portable Changeable Message Sign (PCMS)	
	Sign		Traffic Flow	
	Flag		Flagger	

Posted Speed *	Formula	Minimum Desirable Taper Lengths **			Suggested Maximum Spacing of Channelizing Devices		Minimum Sign Spacing "X" Distance	Suggested Longitudinal Buffer Space "B"
		10' Offset	11' Offset	12' Offset	On a Taper	On a Tangent		
30	$L = \frac{WS^2}{60}$	150'	165'	180'	30'	60'	120'	90'
35		205'	225'	245'	35'	70'	160'	120'
40		265'	295'	320'	40'	80'	240'	155'
45	L = WS	450'	495'	540'	45'	90'	320'	195'
50		500'	550'	600'	50'	100'	400'	240'
55		550'	605'	660'	55'	110'	500'	295'
60		600'	660'	720'	60'	120'	600'	350'
65		650'	715'	780'	65'	130'	700'	410'
70		700'	770'	840'	70'	140'	800'	475'
75		750'	825'	900'	75'	150'	900'	540'

* Conventional Roads Only

** Taper lengths have been rounded off.

L=Length of Taper (FT) W=Width of Offset (FT) S=Posted Speed (MPH)

TYPICAL USAGE				
MOBILE	SHORT DURATION	SHORT TERM STATIONARY	INTERMEDIATE TERM STATIONARY	LONG TERM STATIONARY
	✓	✓		

GENERAL NOTES

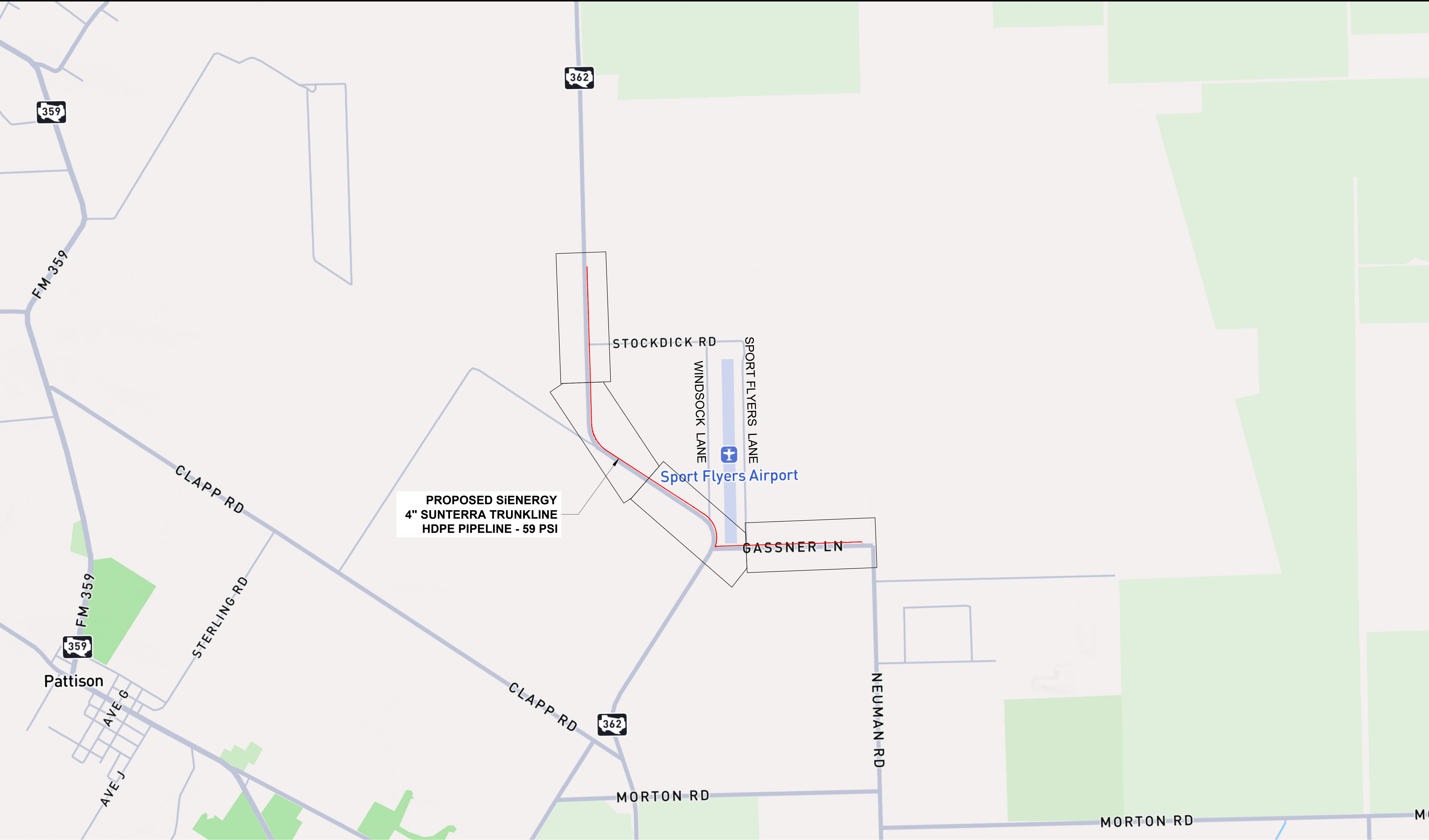
- Flags attached to signs where shown are REQUIRED.
- All traffic control devices illustrated are REQUIRED, except those denoted with the triangle symbol may be omitted when stated elsewhere in the plans, or for routine maintenance work, when approved by the Engineer.
- Inactive work vehicles or other equipment should be parked near the right-of-way line and not parked on the paved shoulder.
- A Shadow Vehicle with a TMA should be used anytime it can be positioned 30 to 100 feet in advance of the area of crew exposure without adversely affecting the performance or quality of the work. If workers are no longer present but road or work conditions require the traffic control to remain in place, Type 3 Barricades or other channelizing devices may be substituted for the Shadow Vehicle and TMA.
- Additional Shadow Vehicles with TMAs may be positioned off the paved surface, next to those shown in order to protect wider work spaces.
- See TCP(5-1) for shoulder work on divided highways, expressways and freeways.
- CW21-5 "SHOULDER WORK" signs may be used in place of CW20-1D "ROAD WORK AHEAD" signs for shoulder work on conventional roadways.



TRAFFIC CONTROL PLAN CONVENTIONAL ROAD SHOULDER WORK

TCP (1-1) - 18

FILE: tcp1-1-18.dgn	DN:	CK:	DW:	CK:
© TxDOT December 1985	CONT	SECT	JOB	HIGHWAY
REVISIONS				
2-94 4-98				
8-95 2-12				
1-97 2-18				
DIST			COUNTY	SHEET NO.



NOTES		LEGEND	
1.	CONSTRUCTION CONTRACTOR IS RESPONSIBLE FOR THE LOCATION AND VERIFICATION OF ALL UNDERGROUND UTILITIES PRIOR TO AND DURING CONSTRUCTION.		
2.	CONTRACTOR IS REQUIRED TO CONTACT TxDOT DISTRICT SIGNAL SHOP FOR LINE LOCATES IF BURIED PORTION OF THIS WORK TAKES PLACE NEAR TxDOT TRAFFIC SIGNALS.		
3.	CONTRACTOR IS TO CALL THE TxDOT INSPECTOR 48 HOURS PRIOR TO BEGINNING CONSTRUCTION.		
4.	ALL DISTANCES SHOWN ARE GRID DISTANCES BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, NAD 1983, SOUTH CENTRAL ZONE, US SURVEY FOOT, AS DERIVED FROM A GLOBAL POSITIONING SYSTEM (GPS) STATIC SURVEY.		
5.	AN ATTEMPT HAS BEEN MADE TO LOCATE EXISTING PIPELINES AND UTILITIES ADJACENT TO AND CROSSING THE PROPOSED PIPELINE ROUTE, BUT THERE IS NO GUARANTEE THAT ALL LINES HAVE BEEN LOCATED.		
6.	CONTRACTOR TO FIELD VERIFY ALL LOCATIONS OF FOREIGN PIPELINES AND UNDERGROUND UTILITIES. THE HORIZONTAL LOCATIONS OF THE UTILITIES SHOWN ON THESE PLANS DOES NOT RELIEVE THE CONTRACTOR FROM HIS DUTY TO COMPLY WITH APPLICABLE UTILITY DAMAGE PREVENTION LAWS AND REGULATIONS, INCLUDING, BUT NOT LIMITED TO, GIVING NOTIFICATION TO UTILITY OWNERS' 'ONE CALL' CENTERS BEFORE EXCAVATION. THE CONTRACTOR AGREES TO BE LIABLE FOR ANY AND ALL DAMAGES WHICH MIGHT OCCUR DUE TO CONTRACTOR'S FAILURE TO ACCURATELY LOCATE THE UNDERGROUND UTILITIES.		
7.	THIS DOCUMENT IS NOT A BOUNDARY SURVEY. THE PARCEL LINES SHOWN HEREIN ARE PUBLICLY AVAILABLE PARCEL DATA, AND SHOULD NOT BE CONSTRUED TO REPRESENT ACTUAL PROPERTY LINES.		

NO.	DATE	REVISION	BY	APPD.
0	01/14/25	ISSUED FOR CONSTRUCTION	CD	RM



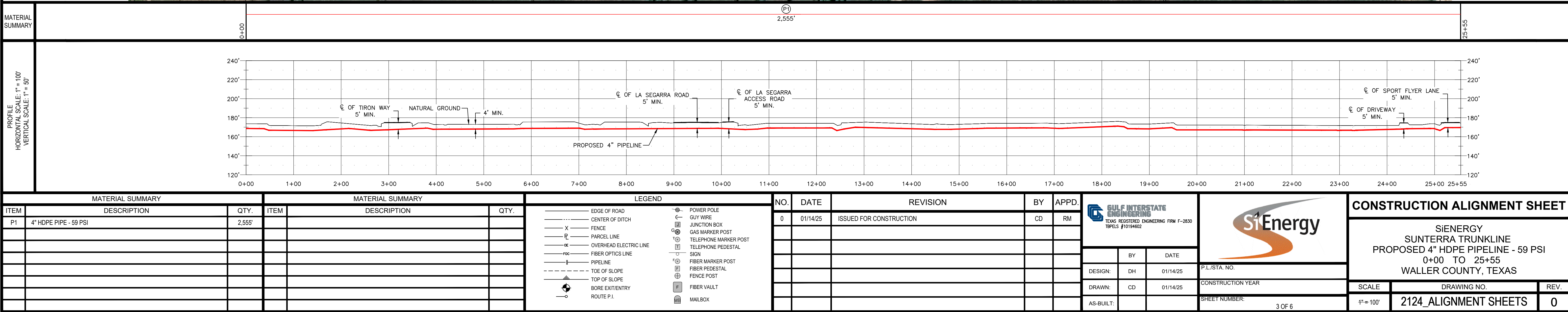
**GULF INTERSTATE
ENGINEERING**
TEXAS REGISTERED ENGINEERING FIRM F-2830
TBPELS #10154652

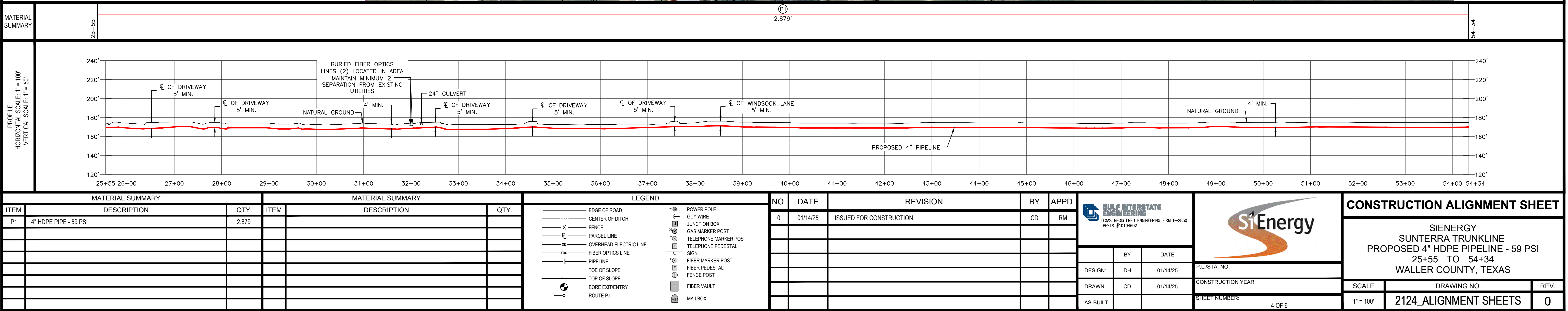
	BY	DATE
DESIGN:	DH	01/14/25
DRAWN:	CD	01/14/25
AS-BUILT:		



P.L./STA. NO.		
CONSTRUCTION YEAR		
SHEET NUMBER: 1 OF 6		

COVER SHEET		
SIENERGY SUNTERRA TRUNKLINE PROPOSED 4" HDPE PIPELINE - 59 PSI WALLER COUNTY, TEXAS		
SCALE	DRAWING NO.	REV.
N.T.S.	2124_ALIGNMENT SHEETS	0





**PERPETUAL BOND COVERING CABLE, CONDUIT AND/OR POLE LINE
ACTIVITY IN, UNDER, ACROSS OR ALONG WALLER COUNTY ROADS
(AUTHORIZED)**

BOND NO. 3522572

THE STATE OF TEXAS

§

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF WALLER

§

THAT WE, SiEnergy, LP whose (address, phone) is 13215 Bee Cave Pkwy, Galleria Oaks Bldg B, Ste B-250, Bee Cave, TX 78738, (512) 615-4542 the Principal, and SureTec Insurance Company, a Corporation existing under and by virtue of the laws of the state of Texas and authorized to do an indemnifying business in the State of Texas, and whose principal office is located at 2103 CityWest Blvd., Suite 1300, Houston, TX 77042, (713)812-0800, whose officer residing in the State of Texas, authorized to accept service in all suits and actions brought within said State is Brett Lomax and whose (address, phone) is 2103 CityWest Blvd., Suite 1300, Houston, TX 7742, (713) 812-0800, hereinafter called the Surety, are held and firmly bound onto, Carbett "Trey" J. Duhon III, County Judge of Waller County, Texas, or his successors in office, in the full sum of Fifty Thousand and 00/100 Dollars (\$ 50, 000.00) current, lawful money of the United States of America, to be paid to said Carbett "Trey" J. Duhon III, County Judge of Waller County, Texas, or his successors in office, to which payment well and truly to be made and done, we, the undersigned, bind ourselves and each of us, our heirs, executors, administrator, successors, assigns, and legal representatives, jointly and severally, by these presents.

THE CONDITION OF THIS BOND IS SUCH THAT, WHEREAS, the above bound principal contemplates laying, constructing, maintaining and/or repairing one or more cables, conduits, and/or pole lines in, under, across and/or along roads, streets and highways in the County of Waller, and the State of Texas, under the jurisdiction of the Commissioners' Court of Waller County, Texas.

AND WHEREAS, the principal desires to provide Waller County with a perpetual bond covering all such cable, conduit and/or pole line activity;

NOW, THEREFORE, if the above bound principal shall faithfully perform all its cable, conduit and/or pole line activity (including, but not limited to the laying, constructing, maintaining and/or repair of cables, conduits and/or pole lines) in, under, across and/or along roads, streets and highways in the County of Waller and State of Texas, under the jurisdiction of the Commissioners Court of Waller County, Texas at the time and in the manner therein specified, and shall pay over and make good and reimburse Waller County, all loss and damages which Waller County may sustain by reason of any failure or default on the part of said principal, then this obligation shall be null and void otherwise to remain in full force and effect.

This bond is payable at the County Courthouse in the County of Waller and State of Texas.

It is understood that at any time
bond, it may require further and/or additional

Waller County deems itself insecure under this
bonds of principal.

EXECUTED this 4th day of April, 2025

SiEnergy, LP

PRINCIPAL

BY

SureTec Insurance Company

SURETY

BY Tami Jones, Attorney-in-Fact

JOINT LIMITED POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That SureTec Insurance Company, a Corporation duly organized and existing under the laws of the State of Texas and having its principal office in the County of Harris, Texas and Markel Insurance Company (the "Company"), a corporation duly organized and existing under the laws of the state of Illinois, and having its principal administrative office in Glen Allen, Virginia, does by these presents make, constitute and appoint:

Robert F. Bobo, Florence McClellan, Rachel Richardson, Aaron P. Clark, Craig C Payne, Laura Kneitz, Nick Patetta, Teresa D Kelly, Tami Jones, Erica Kneitz, Kala Kelly, Timothy F Kelly, Josh Wright, Lauren Rumsey, Ivette Bustos, Walker Wilks, Daisy Greathouse

Their true and lawful agent(s) and attorney(s)-in-fact, each in their separate capacity if more than one is named above, to make, execute, seal and deliver for and on their own behalf, individually as a surety or jointly, as co-sureties, and as their act and deed any and all bonds and other undertaking in suretyship provided, however, that the penal sum of any one such instrument executed hereunder shall not exceed the sum of:

Twenty Five Million and 00/100 Dollars (\$25,000,000.00)

This Power of Attorney is granted and is signed and sealed under and by the authority of the following Resolutions adopted by the Board of Directors of SureTec Insurance Company and Markel Insurance Company:

"RESOLVED, That the President, any Senior Vice President, Vice President, Assistant Vice President, Secretary, Assistant Secretary, Treasurer or Assistant Treasurer and each of them hereby is authorized to execute powers of attorney, and such authority can be executed by use of facsimile signature, which may be attested or acknowledged by any officer or attorney, of the company, qualifying the attorney or attorneys named in the given power of attorney, to execute in behalf of, and acknowledge as the act and deed of the SureTec Insurance Company and Markel Insurance Company, as the case may be, all bond undertakings and contracts of suretyship, and to affix the corporate seal thereto."

IN WITNESS WHEREOF, Markel Insurance Company and SureTec Insurance Company have caused their official seal to be hereunto affixed and these presents to be signed by their duly authorized officers on the 13th day of March, 2025.

SureTec Insurance Company

By:

Michael C. Keimig, President



Markel Insurance Company

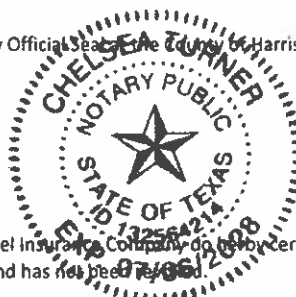
By:

Lindsey Jennings, Vice President

State of Texas
County of Harris:

On this 13th day of March, 2025 A. D., before me, a Notary Public of the State of Texas, in and for the County of Harris, duly commissioned and qualified, came THE ABOVE OFFICERS OF THE COMPANIES, to me personally known to be the individuals and officers described in, who executed the preceding instrument, and they acknowledged the execution of same, and being by me duly sworn, disposed and said that they are the officers of the said companies aforesaid, and that the seals affixed to the proceeding instrument are the Corporate Seals of said Companies, and the said Corporate Seals and their signatures as officers were duly affixed and subscribed to the said instrument by the authority and direction of the said companies, and that Resolutions adopted by the Board of Directors of said Companies referred to in the preceding instrument is now in force.

IN TESTIMONY WHEREOF, I have hereunto set my hand, and affixed my Official Seal, in the County of Harris, the day and year first above written.



By:

Chelsea Turner, Notary Public
My commission expires 7/6/2028

We, the undersigned Officers of SureTec Insurance Company and Markel Insurance Company, do hereby certify that the original POWER OF ATTORNEY of which the foregoing is a full, true and correct copy is still in full force and effect and has not been revoked.

IN WITNESS WHEREOF, we have hereunto set our hands, and affixed the Seals of said Companies, on the 4th day of April, 2025.

SureTec Insurance Company

By:

M. Brent Beaty, Assistant Secretary

Markel Insurance Company

By:

Andrew Marquis, Assistant Secretary

SureTec Insurance Company

IMPORTANT NOTICE Statutory Complaint Notice/Filing of Claims

To obtain information or make a complaint: You may call the Surety's toll free telephone number for information or to make a complaint or file a claim at: 1-866-732-0099. You may also write to the Surety at:

SureTec Insurance Company
9737 Great Hills Trail, Suite 320
Austin, TX 78759

You may contact the Texas Department of Insurance to obtain information on companies, coverage, rights or complaints at 1-800-252- 3439. You may write the Texas Department of Insurance at:

PO Box 149104
Austin, TX 78714-9104
Fax#: 512-490-1007
Web: <http://www.tdi.texas.gov>
Email: ConsumerProtection@tdi.texas.gov

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

ORIGIN ID:BSMA (512) 615-4542
PETER JETTY
SIENERGY
13215 BEE CAVE PKWY.
SUITE B-250
BEE CAVE, TX 78738
UNITED STATES US

SHIP DATE: 08APR25
ACTWGT: 1.00 LB
CAD: 250229124MINET4535

BILL SENDER

TO ATTN: J. ROSS MCCALL
WALLER COUNTY ROAD & BRIDGE DEPT.
775 BUS. 290 EAST

HEMPSTEAD TX 77445
REF: (979) 826-7670

PO:

DEPT:



WED - 09 APR 12:00P
PRIORITY OVERNIGHT
ASR
77445
TX-US IAH

TRK# 8803 9141 4396
0201

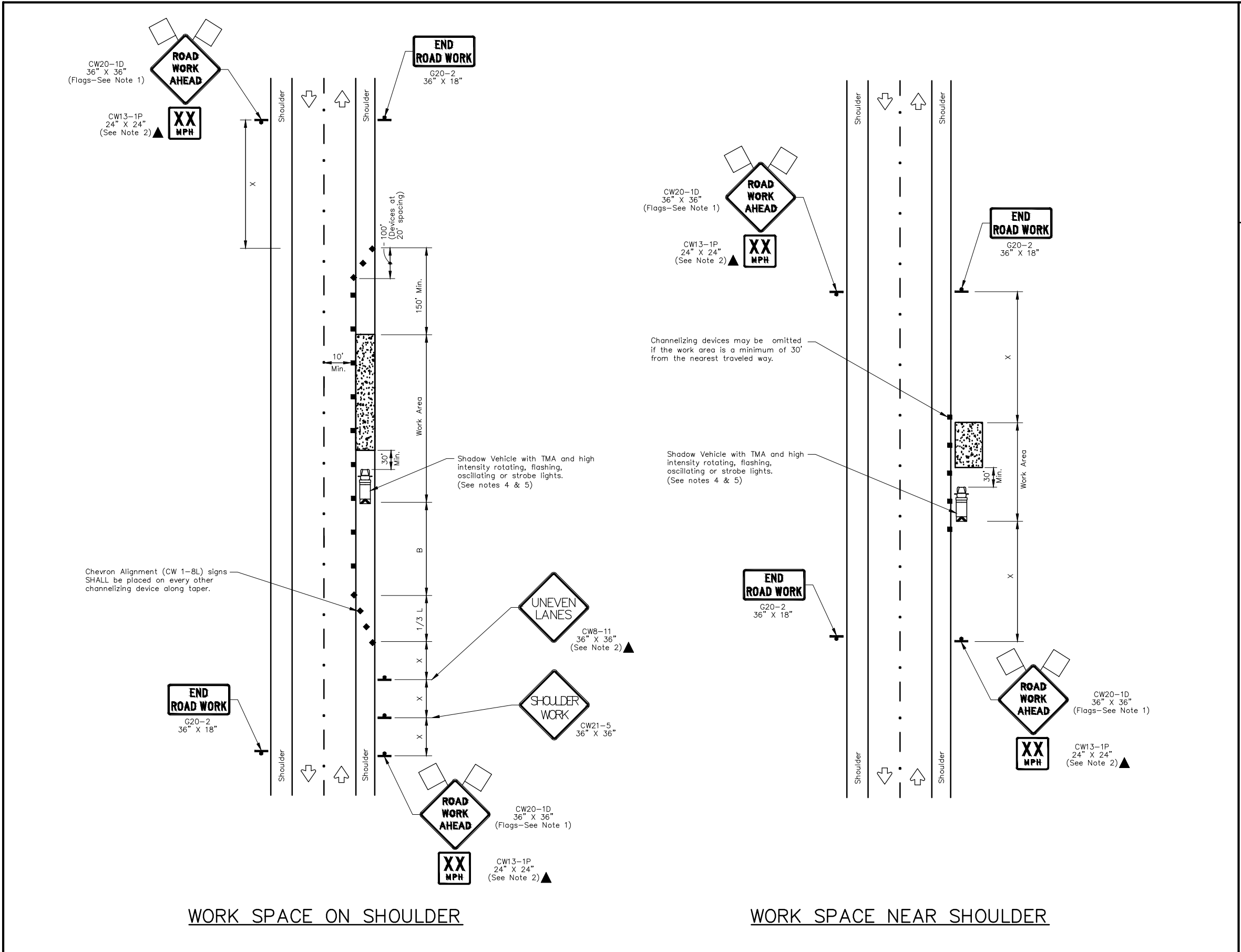
AB LKSA



After printing this label:
1. Fold the printed page along the horizontal line
2. Place label in shipping pouch and affix it to your shipment

CONSIGNEE COPY - PLEASE PLACE IN FRONT OF POUCH

Use of this system constitutes your agreement to the service conditions in the current FedEx Service Guide, available on fedex.com. FedEx will not be responsible for any claim in excess of \$100 per package, whether the result of loss, damage, delay, non-delivery, misdelivery, or misinformation, unless you declare a higher value, pay an additional charge, document your actual loss and file a timely claim. Limitations found in the current FedEx Service Guide apply. Your right to recover from FedEx for any loss, including intrinsic value of the package, loss of sales, income interest, profit, attorney's fees, costs, and other forms of damage whether direct, incidental, consequential, or special is limited to the greater of \$100 or the authorized declared value. Recovery cannot exceed actual documented loss. Maximum for items of extraordinary value is \$1,000, e.g. jewelry, precious metals, negotiable instruments and other items listed in our Service Guide. Written claims must be filed within strict time limits, see current FedEx Service Guide.



TRAFFIC CONTROL PLAN SECTION SHALL COMPLETED BY ENGINEER							Item 18.
ROADWAY	POSTED SPEED	TAPER LENGTH	SPACING CHANNELIZING DEVICES		SIGN SPACING	BUFFER SPACE	
			TAPER	TANGENT			
OLD HOUSTON HWY	45	450	45	90	320	195	

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

Posted Speed *	Formula	Minimum Desirable Taper Lengths "L"			Suggested Maximum Spacing of Channelizing Devices		Minimum Sign Spacing "X" Distance	Suggested Longitudinal Buffer Space "B"
		10' Offset	11' Offset	12' Offset	On a Taper	On a Tangent		
30	$L = \frac{WS^2}{60}$	150'	165'	180'	30'	60'	120'	90'
35		205'	225'	245'	35'	70'	160'	120'
40		265'	295'	320'	40'	80'	240'	155'
45	L=WS	450'	495'	540'	45'	90'	320'	195'
50		500'	550'	600'	50'	100'	400'	240'
55		550'	605'	660'	55'	110'	500'	295'
60		600'	660'	720'	60'	120'	600'	350'
65		650'	715'	780'	65'	130'	700'	410'
70		700'	770'	840'	70'	140'	800'	475'
75		750'	825'	900'	75'	150'	900'	540'

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

NO.	REVISIONS	DATE	NAME
△			
△			
△			
△			
△			

WALLER COUNTY
ENGINEERING DEPARTMENT



FOR INTERIM REVIEW ONLY

DOCUMENT INCOMPLETE:
NOT INTENDED FOR CONSTRUCTION,
BIDDING, OR PERMIT PURPOSES

ENGINEER: NAME
P.E. SERIAL No. NUMBER
DATE: / /

PROJECT TITLE:

TRAFFIC STANDARD

SHEET DESCRIPTION:
TRAFFIC CONTROL PLAN (SHOULDER WORK)

DRAWN BY:
BSH

DATE: 8/18/17

SCALE: NONE

SHEET NO: /

PSA 1365PA

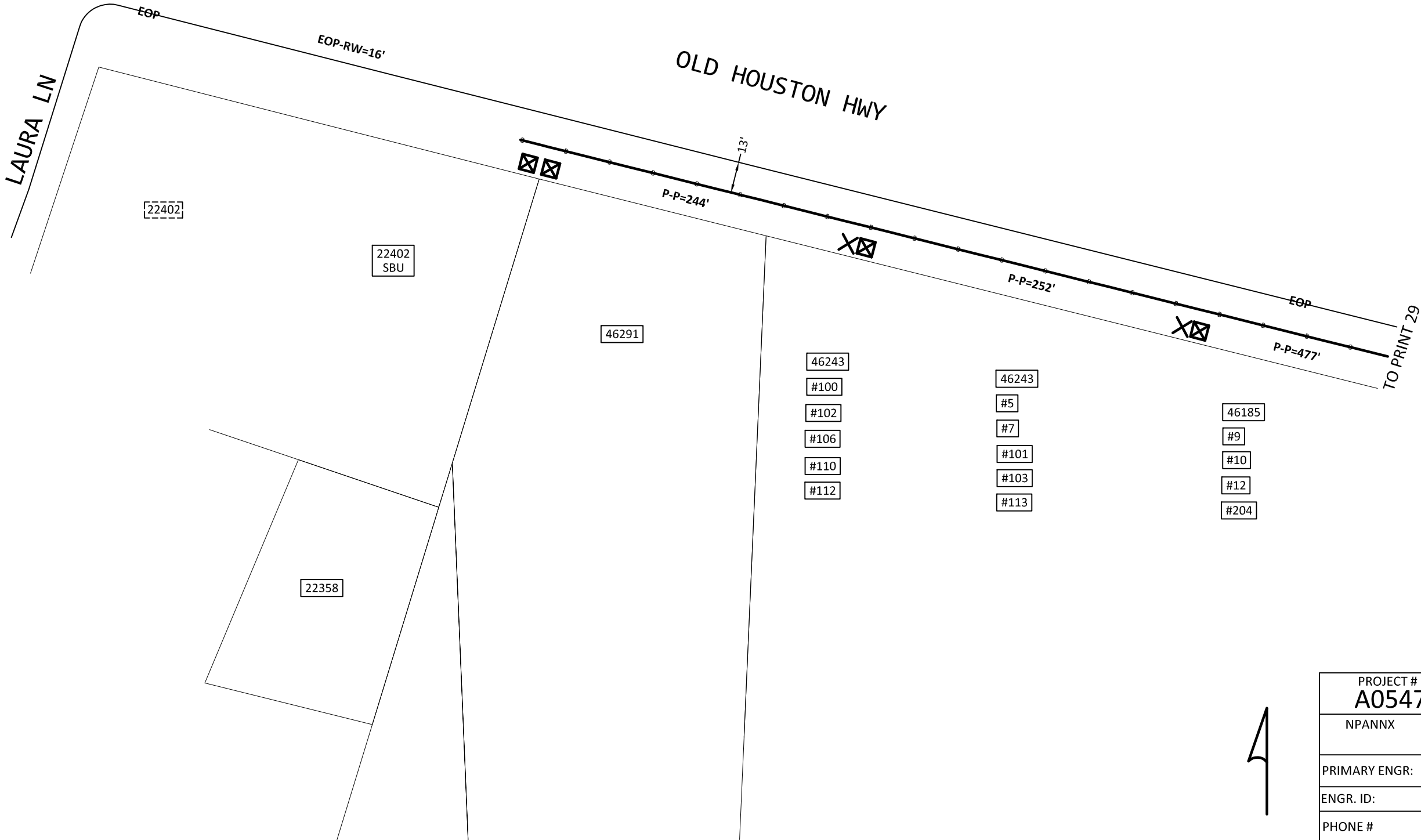


WALLER COUNTY
PERMIT REQUIRED
SEE PERMIT #0001

BEFORE YOU
DIG!
2 DAYS PRIOR
CALL 811

CONSTRUCTION NOTE:
ALL BURIED FIBER CABLES PLACED ON
THIS PROJECT ARE BORED @ 36" DEEP
AND PLACED IN INNERDUCT UNLESS
SPECIFICALLY NOTED OTHERWISE.

PROJECT # A05476R		DATE SVC REQ'D	
NPANNX	GEO LOC	CLLI	
PRIMARY ENGR:			
ENGR. ID:		PERMIT REQ'D.	Y
PHONE #		PRINT 2	

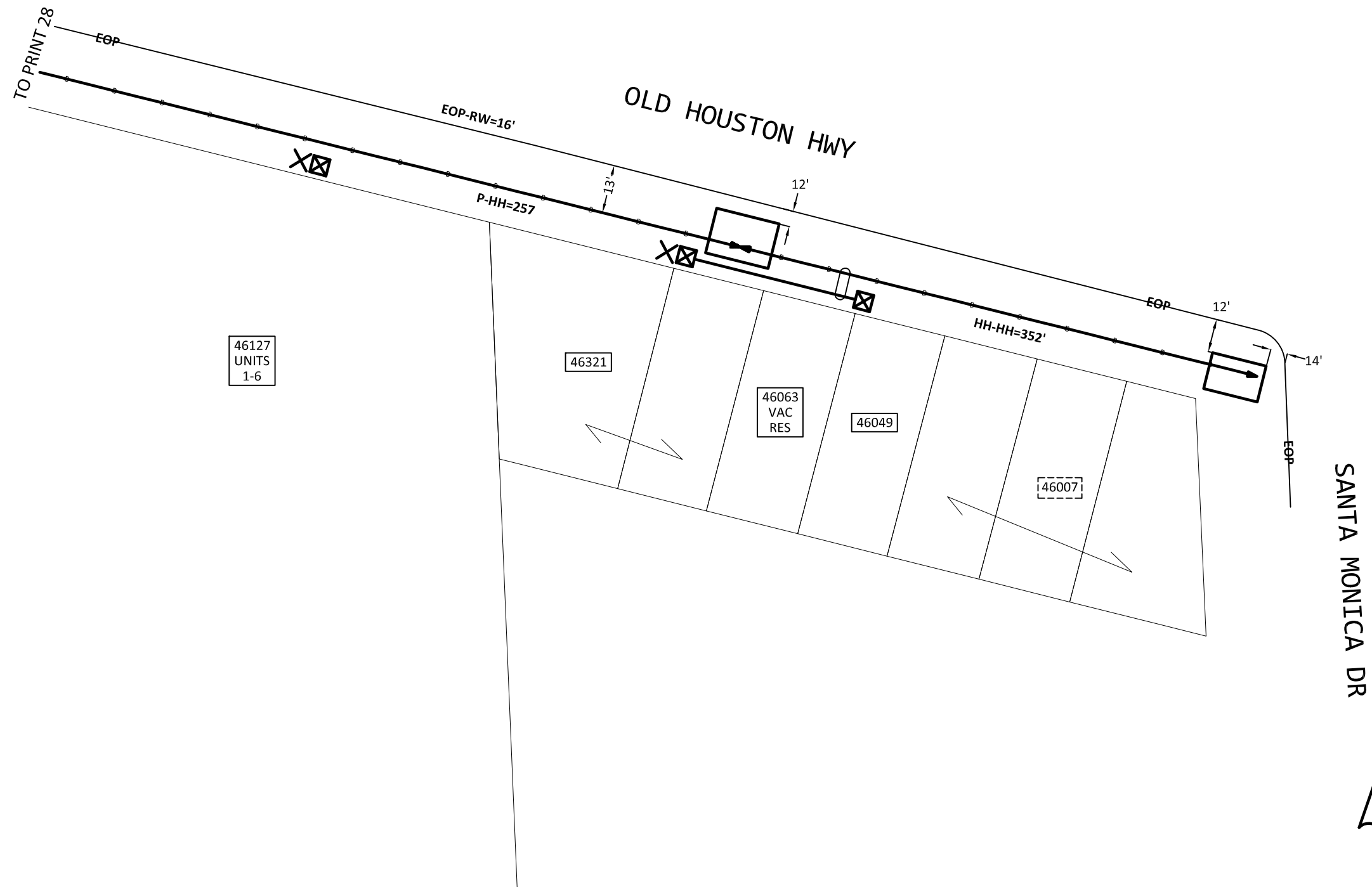


WALLER COUNTY
PERMIT REQUIRED
SEE PERMIT #0001

BEFORE YOU
DIG !
2 DAYS PRIOR
CALL 811

CONSTRUCTION NOTE:
ALL BURIED FIBER CABLES PLACED ON
THIS PROJECT ARE BORED @ 36" DEEP
AND PLACED IN INNERDUCT UNLESS
SPECIFICALLY NOTED OTHERWISE.

PROJECT # A05476R		DATE SVC REQ'D	
NPANNX	GEO LOC	CLLI	
PRIMARY ENGR:			
ENGR. ID:		PERMIT REQ'D.	Y
PHONE #		PRINT 28	



WALLER COUNTY
PERMIT REQUIRED
SEE PERMIT #0001

BEFORE YOU
DIG !
2 DAYS PRIOR
CALL 811

CONSTRUCTION NOTE:
ALL BURIED FIBER CABLES PLACED ON
THIS PROJECT ARE BORED @ 36" DEEP
AND PLACED IN INNERDUCT UNLESS
SPECIFICALLY NOTED OTHERWISE.

PROJECT # A05476R		DATE SVC REQ'D	
NPANNX	GEO LOC	CLLI	
PRIMARY ENGR:			
ENGR. ID:		PERMIT REQ'D.	Y
PHONE #		PRINT 29	

Right of Way Performance and Completion Bond - Single Job Continuous

Bond No. SU 7118735-0000

KNOW ALL MEN BY THESE PRESENTS:

THAT WE CableTex Communication, LLC as Principal, and Arch Insurance Company, a corporation duly incorporated under the laws of the State of Missouri and authorized to do business in the State of Texas, as Surety, are held and firmly bound unto Waller County, Texas, as Obligee, in the penal sum of Fifty Thousand Dollars (\$50,000) Dollars, for the payment of which we hereby bind ourselves, our heirs, executors and administrators, jointly and severally, firmly by these presents.

WHEREAS, the Principal has obtained or is about to obtain a permit for purposes of performing the following work in the public right of way:

Placement of AT&T cables and related appurtenances within Waller Co. ROW

(the "Permitted Work"); and

WHEREAS, the Principal is required to maintain a performance and completion bond guaranteeing that either the Permitted Work will be completed in its entirety or the public right of way will be restored to its condition prior to the commencement of the Permitted Work if the Principal fails to complete the Permitted Work to the satisfaction of the Obligee.

NOW, THEREFORE, THE CONDITIONS OF THIS OBLIGATION ARE SUCH, that if the Principal shall faithfully comply with all applicable laws, statutes, ordinances, rules or regulations pertaining to the Permitted Work, and shall either complete the Permitted Work in its entirety or restore the public right of way to its condition prior to the commencement of the Permitted Work, then this obligation shall be null and void; otherwise to remain in full force and effect.

This bond shall become effective on 06/11/2025.

PROVIDED, that regardless of the number of years this bond is in force, the Surety shall not be liable hereunder for a larger amount, in the aggregate, than the penal sum listed above.

PROVIDED FURTHER, that the Surety may terminate its liability hereunder as to future acts of the Principal at any time by giving thirty (30) days written notice of such termination to the Obligee.

SIGNED, SEALED AND DATED this 06/11/2025.

CableTex Communication, LLC

Troy Hart Principal

Arch Insurance Company

Christopher Kolger
By: Christopher Kolger Attorney-in-fact



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated. Not valid for Note, Loan, Letter of Credit, Currency Rate, Interest Rate or Residential Value Guarantees.

POWER OF ATTORNEY

Know All Persons By These Presents:

That the Arch Insurance Company, a corporation organized and existing under the laws of the State of Missouri, having its principal administrative office in Jersey City, New Jersey (hereinafter referred to as the "Company") does hereby appoint:

Aaron Steffey and Chris Kolger of Houston, TX (EACH)

its true and lawful Attorney(s)in-Fact, to make, execute, seal, and deliver from the date of issuance of this power for and on its behalf as surety, and as its act and deed: Any and all bonds, undertakings, recognizances and other surety obligations, in the penal sum not exceeding One Million Five Hundred Thousand Dollars (1,500,000.00). This authority does not permit the same obligation to be split into two or more bonds In order to bring each such bond within the dollar limit of authority as set forth herein.

The execution of such bonds, undertakings, recognizances and other surety obligations in pursuance of these presents shall be as binding upon the said Company as fully and amply to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal administrative office in Jersey City, New Jersey.

This Power of Attorney is executed by authority of resolutions adopted by unanimous consent of the Board of Directors of the Company on December 11, 2020, true and accurate copies of which are hereinafter set forth and are hereby certified to by the undersigned Secretary as being in full force and effect:

"VOTED, That the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, or the Secretary shall have the power and authority to appoint agents and attorneys-in-fact, and to authorize them subject to the limitations set forth in their respective powers of attorney, to execute on behalf of the Company, and attach the seal of the Company thereto, bonds, undertakings, recognizances and other surety obligations obligatory in the nature thereof, and any such officers of the Company may appoint agents for acceptance of process."

This Power of Attorney is signed, sealed and certified by facsimile under and by authority of the following resolution adopted by the unanimous consent of the Board of Directors of the Company on December 11, 2020:

VOTED, That the signature of the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, and the signature of the Secretary, the seal of the Company, and certifications by the Secretary, may be affixed by facsimile on any power of attorney or bond executed pursuant to the resolution adopted by the Board of Directors on December 11, 2020, and any such power so executed, sealed and certified with respect to any bond or undertaking to which it is attached, shall continue to be valid and binding upon the Company. **In Testimony Whereof**, the Company has caused this instrument to be signed and its corporate seal to be affixed by their authorized officers, this 6th day of August, 2021

Attested and Certified

Arch Insurance Company

Regan A. Shulman

Regan A. Shulman, Secretary

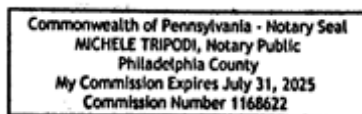


Stephen C. Ruschak

Stephen C. Ruschak, Executive Vice President

STATE OF PENNSYLVANIA SS
COUNTY OF PHILADELPHIA SS

I, **Michele Tripodi**, a Notary Public, do hereby certify that Regan A. Shulman and Stephen C. Ruschak personally known to me to be the same persons whose names are respectively as Secretary and Executive Vice President of the Arch Insurance Company, a Corporation organized and existing under the laws of the State of Missouri, subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that they being thereunto duly authorized signed, sealed with the corporate seal and delivered the said instrument as the free and voluntary act of said corporation and as their own free and voluntary acts for the uses and purposes therein set forth.



Michele Tripodi

Michele Tripodi, Notary Public
My commission expires 07/31/2025

CERTIFICATION 7

I, **Regan A. Shulman**, Secretary of the Arch Insurance Company, do hereby certify that the attached **Power of Attorney dated August 6, 2021** on behalf of the person(s) as listed above is a true and correct copy and that the same has been in full force and effect since the date thereof and is in full force and effect on the date of this certificate; and I do further certify that the said Stephen C. Ruschak, who executed the Power of Attorney as Executive Vice President, was on the date of execution of the attached Power of Attorney the duly elected Executive Vice President of the Arch Insurance Company.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the Arch Insurance Company on this 11th day of June, 2025.

Regan A. Shulman

Regan A. Shulman, Secretary

This Power of Attorney limits the acts of those named therein to the bonds and undertakings specifically named therein and they have no authority to bind the Company except in the manner and to the extent herein stated.

PLEASE SEND ALL CLAIM INQUIRIES RELATING TO THIS BOND TO THE FOLLOWING ADDRESS:

Arch Insurance – Surety Division
3 Parkway, Suite 1500
Philadelphia, PA 19102

To verify the authenticity of this Power of Attorney, please contact Arch Insurance Company at SuretyAuthentic@archinsurance.com
Please refer to the above named Attorney-in-Fact and the details of the bond to which the power is attached.





CERTIFICATE OF LIABILITY INSURANCE

DATE (6/1) Item 18.

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER PABLO ABELLO INSURANCE 16646 Clay Rd, Suite B Houston, TX 77084	CONTACT NAME: Pablo Abello PHONE (A/C, No, Ext): (281)815-5855 E-MAIL ADDRESS: ed_abello@comcast.net FAX (A/C, No): (281)988-5634
INSURED CableTex Communications, LLC 4933 Schurmier Houston TX 77048	INSURER(S) AFFORDING COVERAGE INSURER A: Accelerant Specialty Insurance INSURER B: Texas Mutual insurance INSURER C: State Farm Insurance INSURER D: Burlington Insurance Co INSURER E: Evanston Insurance INSURER F:

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY CLAIMS-MADE ☒ OCCUR Ded. \$2500 GEN'L AGGREGATE LIMIT APPLIES PER: POLICY ☒ PRO-JECT ☐ LOC OTHER:	y	y	DCS000040400	10/12/2024	10/12/2025	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
C	AUTOMOBILE LIABILITY ANY AUTO ☒ OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☒ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY	y	y	167-2036-E04-53H 009	11/3/2024	11/3/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Hired Autos \$ 50,000
D	UMBRELLA LIAB ☒ EXCESS LIAB ☒ DED ☐ RETENTION \$ ☐	y	y	097BE10648	10/12/2024	10/12/2025	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ PER STATUTE ☐ OTH-ER ☐
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	y	0001314181	10/15/2024	10/15/2025	E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Code 99613.

CERTIFICATE HOLDER

CANCELLATION

Waller County, Texas
425 FM 1488
Hempstead, TX 77445

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

STATE OF TEXAS
COUNTY OF WALLER

AGREEMENT BETWEEN THE WALLER COUNTY SHERIFF AND SUSTAINABLE SECURITY SOLUTIONS FOR ANNUAL PREVENTATIVE MAINTENANCE SERVICES

This Agreement for annual preventative maintenance services ("Agreement") is entered into on the date of the last signature affixed hereto ("Effective Date") by and between the Waller County Sheriff ("Sheriff"), and Sustainable Security Solutions, Inc. ("Contractor"), a Texas corporation, with its principal place of business at 1107 Basse Road, San Antonio, Texas 78212 (each referred to individually as "Party" and collectively as "Parties").

WHEREAS, the Sheriff desires to contract with Contractor to provide certain annual maintenance services for detention door hardware, sliding detention doors, and detention electronic devices and equipment to be performed at the Waller County Jail, and Contractor desires to provide such services to the Sheriff under the terms and conditions hereof;

WHEREAS, the Sheriff shall use commissary funds to pay for such services;

WHEREAS, the Sheriff and Contractor have the intent to comply with all applicable laws relative to performance of the Agreement; and

WHEREAS, the Sheriff and Contractor desire to enter into this Agreement to clarify and make explicit the rights, duties, and responsibilities between the Parties;

NOW, THEREFORE, the Parties agree that the foregoing is true and correct, and further agree as follows:

SECTION 1. AGREEMENT

- 1.1 Services to be Performed: Contractor shall perform the services as set forth herein, and the County agrees to pay the fees as set forth herein as full and final compensation for all services performed under this Agreement. Contractor shall perform the services as further described in Exhibit A.
- 1.2 Character and Extent of Services: Contractor agrees to perform the services as specified by Contractor in Exhibit A, Contractor's Proposal. The services shall be performed at the Waller County Jail, located at 300 Sheriff R. Glenn Smith Dr., Hempstead, Texas 77445. Contractor shall perform the services, which include inspecting, cleaning, adjusting, lubricating, and repairing for detention door hardware and sliding detention doors; and inspecting, cleaning, updating software and firmware, and repairing detention security electronic devices and equipment as specified in Exhibit A. Specifically excluded from the services to be performed are: access control system equipment and devices, replacement hardware and hardware components, and replacement electronic devices, CPUs, monitors, control equipment, and security electronics components. Contractor shall perform the services upon the terms and conditions set forth in this Agreement and its exhibits.

Contractor shall furnish all personnel, labor, equipment, supplies, deliverables, and all other items necessary to provide all of the work as specified by the terms and conditions of the Agreement.

- 1.3 Exhibits: Exhibit A, Contractor's Proposal is attached hereto, and incorporated by reference as if it were fully set forth herein for all purposes.

SECTION 2. DESIGNATED REPRESENTATIVES

- 2.1 Sheriff's Designated Representatives: The Sheriff designates the Chief Deputy of the Justice Command and the Jail Administrator as his Designated Representatives with regard to the services performed under this Agreement.
- 2.2 Contractor's Designated Representatives: Contractor designates [NAME] as its Designated Representative with regard to the services performed under this Agreement.
- 2.3 Changes to Designated Representatives: Either Party may change its Designated Representative(s) by providing written notice to the other Party.

SECTION 3. CONTRACTOR'S OBLIGATIONS

- 3.1 Time for Performance: Contractor shall provide the services as provided herein immediately upon execution of the Agreement, and throughout the term specified in Section 5.
- 3.2 Contractor's Performance: Contractor shall provide the services identified in Exhibit A, on an annual or semi-annual basis, in accordance with Exhibit A. Contractor shall be responsible for conducting its activities in order to achieve the performance of the Agreement. Contractor shall furnish all labor, equipment, fuel, supervision, and any other item or service necessary to perform the services in accordance with the terms and conditions of this Agreement.
- 3.3 Standard of Performance: The services performed shall be to the satisfaction of the Sheriff. In the event the Sheriff determines, in his sole discretion, that the services are not performed satisfactorily, the Contractor shall promptly remedy the work to the satisfaction of the Sheriff.
- 3.4 Texas Commission on Jail Standards: Contractor shall perform the services in accordance with any applicable rules adopted by the Texas Commission on Jail Standards.
- 3.5 Meetings and Cooperation: Contractor shall meet with the Sheriff or his Designated Representative(s) on an as needed basis to ensure the services are performed satisfactorily, and to make any necessary or requested adjustments. Contractor shall cooperate at all times with the Sheriff, and other contractors providing services to the Sheriff to maintain maximum security and efficiency.
- 3.6 Necessary and Qualified Staff: Contractor shall provide necessary staff and equipment to perform the services, and shall be responsible for any cost associated with implementing this Agreement. Contractor agrees to employ, maintain, and assign a sufficient number of competent and qualified personnel to provide the services required by this Agreement.
- 3.7 Criminal History Background Investigation: Contractor agrees that the personnel that will perform work under this Agreement shall be subject to a criminal history background investigation by the Sheriff's Office. Contractor will provide any information requested by

the Sheriff to perform the investigation. Contractor further agrees that its personnel will comply with any and all security measures and identification required by the Sheriff.

- 3.8 Personnel Clearance: Contractor's personnel shall not access Sheriff secure areas or information without first obtaining clearance for those personnel from the Sheriff or his Designated Representative(s). Contractor agrees that it will replace any personnel that the Sheriff or his Designated Representative(s) determine in good-faith is incompetent, careless, unsuitable, or otherwise objectionable in performing any work under this Agreement.
- 3.9 Compliance with Security Measures: Contractor agrees that its employees and personnel will comply with security measures put in place by the Sheriff or his Designated Representative(s) prior to performing any services under this Agreement, and shall not access any secure area or information prior to receiving approval from the Sheriff or his Designated Representative(s).

SECTION 4. CONTRACT PRICE

- 4.1 Total Fee: In consideration of the services to be performed by the Contractor under the terms of this Agreement, the Sheriff shall pay to Contractor the amount of twenty-nine thousand nine hundred and seventy-nine dollars (\$29,979.00), which shall be paid from the Sheriff's commissary funds.
- 4.2 Invoices: Contractor shall provide to the Sheriff an invoice each month in which services are performed indicating the services actually performed.

SECTION 5. TERM AND TERMINATION

- 5.1 Agreement Term: The term of this Agreement shall begin on the Effective Date and terminate on December 31, 2025 (the "Initial Term"), unless either Party terminates this Agreement in accordance with its terms. Upon expiration of the Initial Term, the Agreement may be extended for a one (1) year period at a seven percent (7%) increase to the Contract Price (the "Renewal Term").
- 5.2 Automatic Termination: This Agreement shall automatically terminate upon complete performance of the terms and conditions of the Agreement by each Party, or otherwise in accordance with its terms.
- 5.3 Termination for Failure to Perform: Either Party may terminate this Agreement if the other Party fails to perform in accordance with the terms of this Agreement, provided that the failure to perform is at no fault of the terminating Party. Contractor shall be responsible for any expenses it incurs after the date of termination.
- 5.4 Termination for Insolvency and Bankruptcy: The Sheriff, in his sole discretion, may immediately terminate this Agreement without notice or the opportunity to cure if Contractor becomes insolvent or files any petition for bankruptcy.
- 5.5 Termination for Cause or Convenience: The Sheriff may terminate this Agreement for cause or convenience by providing written notice to the Contractor in accordance with Section 5.6. The notice must state the reasons for such termination. The Agreement will continue in force during the 30 day notice period.
- 5.6 Notice of Termination: The terminating Party shall provide 30 days written notice of

termination to the other Party as provided in Section 16.16.

- 5.7 **Opportunity to Cure:** A Party receiving notice of termination for failure to perform in accordance with the terms of this Agreement shall have the opportunity to cure its failure to perform beginning on the day of its receipt of the written notice, and continuing for thirty (30) calendar days thereafter. The cure, if made, shall be to the terminating Party's satisfaction. If no cure is made, the Agreement will terminate on the date specified in the written termination notice, or if no date is specified, on the thirtieth (30th) calendar day after the date of receipt of the notice, unless otherwise agreed by the Parties.
- 5.8 **Termination Without Penalty:** Contractor shall not be entitled to lost or anticipated profits, or any other damages, whether direct or indirect, should the Sheriff choose to exercise his option to terminate.
- 5.9 **Prorated Refund:** In the event that the Sheriff terminates the Contract prior to the termination date provided in Section 5.1, Contractor shall refund to the Sheriff a prorated portion of the Contract Price.

SECTION 6. NO EXCLUSION OR PAYMENT

- 6.1 **No Exclusion or Payment:** Contractor understands and agrees that this Agreement does not create an exclusive right for Contractor to provide the services contemplated by this Agreement.

SECTION 7. RECORDS AND AUDITS

- 7.1 **Records and Audits:** The Sheriff, and the Waller County Auditor shall have access to and the right to examine any directly pertinent books, documents, papers, and records of Contractor involving transactions relating to this Agreement. The Sheriff shall give Contractor reasonable advance notice of intended inspections or audits. Contractor shall maintain records necessary for the Sheriff or the County Auditor to complete an audit, and to comply in all respects with any request by the Sheriff or the County Auditor for records and documents for the purpose of performing an audit.

SECTION 8. INTERPRETATION

- 8.1 **Interpretation:** This Agreement controls over any other document, terms, or conditions in regard to the services to be performed hereunder. In the event of any discrepancy between the provisions of this Agreement and Exhibit A, the Agreement shall control.

SECTION 9. SITE INSPECTION AND COORDINATION

- 9.1 **Site Inspection and Coordination:** Contractor represents that Contractor is thoroughly acquainted with all matters relating to the performance of this Agreement. Contractor understands that it will be performing the services in a correctional facility. All services under this Agreement shall be coordinated under, and performed to the satisfaction of the Sheriff or his Designated Representative(s).

SECTION 10. LIMITATION OF LIABILITY

- 10.1 **Limitation of Liability:** Contractor understands that it will be performing the services in a correctional facility. **Neither the Sheriff nor the County shall be liable for any damage to any property owned by Contractor that is caused by an inmate. Neither the Sheriff nor the County shall be liable under any theory of recovery, including negligence, for**

any damages arising out of or pertaining to Contractor's performance of this Agreement, or the products or services provided by Contractor under this Agreement.

SECTION 11. PERMITS; COMPLIANCE WITH LAWS AND REGULATIONS.

- 11.1 Permits; Compliance with Laws and Regulations: Contractor shall possess or obtain any applicable permits required by municipal ordinance, county ordinance, or state or federal law for the performance of the services prior to executing this Agreement. Contractor shall perform its obligations pursuant to this Agreement in accordance with all federal, state, and local statutes, ordinances, laws, regulations, and executive, administrative, and judicial orders applicable to the services to be performed.

SECTION 12. INDEPENDENT CONTRACTOR.

- 12.1 Independent Contractor: In performing the services under this Agreement, Contractor and its employees are independent contractors. Contractor shall exercise independent judgment in performing its duties under this Agreement, in cooperation with the Sheriff, and is solely responsible for setting working hours, scheduling or prioritizing its work flow, and determining how the work is to be performed. No term or provision of this Agreement or act of the Contractor in the performance of this Agreement shall be construed as making Contractor or its employees an agent, servant, or employee of the Sheriff or County in any capacity or form.

SECTION 13. INDEMNITY.

- 13.1 INDEMNITY: CONTRACTOR, ITS OFFICERS, DIRECTORS, PARTNERS, CONTRACTORS, EMPLOYEES, REPRESENTATIVES, AGENTS, SUCCESSORS, ASSIGNS, VENDORS, GRANTEEES, AND/OR TRUSTEES (COLLECTIVELY REFERRED TO AS "CONTRACTOR" FOR PURPOSES OF THIS SECTION), AGREE TO RELEASE, DEFEND, INDEMNIFY, AND HOLD HARMLESS THE COUNTY AND ITS OFFICERS, OFFICIALS, DEPARTMENT HEADS, REPRESENTATIVES, AGENTS, AND EMPLOYEES (COLLECTIVELY REFERRED TO AS "COUNTY" FOR PURPOSES OF THIS SECTION) FROM ANY AND ALL CLAIMS, DEMANDS, DAMAGES, INJURIES – INCLUDING DEATH – LIABILITIES, AND EXPENSES (INCLUDING ATTORNEY'S FEES AND COSTS OF DEFENSE) ARISING DIRECTLY OUT OF OR RESULTING FROM THE OPERATION OR PERFORMANCE OF CONTRACTOR UNDER THIS AGREEMENT. THE COUNTY WILL NOT ACCEPT LIABILITY FOR INJURIES THAT ARE THE RESULT OF THE NEGLIGENCE, MALFEASANCE, ACTION, OR OMISSION OF CONTRACTOR. CONTRACTOR AGREES TO ACCEPT LIABILITY FOR INJURIES TO ITSELF OR OTHERS CAUSED BY ITS OWN NEGLIGENCE, MALFEASANCE, ACTION, OR OMISSION. THIS INDEMNIFICATION PROVISION IS ALSO SPECIFICALLY INTENDED TO APPLY TO, BUT NOT BE LIMITED TO, ANY AND ALL CLAIMS, WHETHER CIVIL OR CRIMINAL, BROUGHT AGAINST COUNTY BY ANY GOVERNMENT AUTHORITY OR AGENCY RELATED TO ANY PERSON PROVIDING SERVICES UNDER THIS AGREEMENT THAT ARE BASED ON ANY FEDERAL IMMIGRATION LAW AND ANY AND ALL CLAIMS, DEMANDS, DAMAGES, ACTIONS, AND CAUSES OF ACTION OF EVERY KIND AND

NATURE, KNOWN AND UNKNOWN, EXISTING OR CLAIMED TO EXIST, RELATING TO OR ARISING OUT OF ANY EMPLOYMENT RELATIONSHIP BETWEEN CONTRACTOR AND ITS EMPLOYEES OR SUBCONTRACTORS AS A RESULT OF THAT SUBCONTRACTOR'S OR EMPLOYEE'S EMPLOYMENT AND/OR SEPARATION FROM EMPLOYMENT WITH THE CONTRACTOR, INCLUDING BUT NOT LIMITED TO ANY DISCRIMINATION CLAIM BASED ON SEX, SEXUAL ORIENTATION OR PREFERENCE, RACE, RELIGION, COLOR, NATIONAL ORIGIN, AGE OR DISABILITY UNDER FEDERAL, STATE OR LOCAL LAW, RULE OR REGULATION, AND/OR ANY CLAIM FOR WRONGFUL TERMINATION, BACK PAY, FUTURE WAGE LOSS, OVERTIME PAY, EMPLOYEE BENEFITS, INJURY SUBJECT TO RELIEF UNDER THE WORKERS' COMPENSATION ACT OR WOULD BE SUBJECT TO RELIEF UNDER ANY POLICY FOR WORKERS COMPENSATION INSURANCE, AND ANY OTHER CLAIM, WHETHER IN TORT, AGREEMENT, OR OTHERWISE.

COUNTY SHALL HAVE THE RIGHT TO APPROVE DEFENSE COUNSEL TO BE RETAINED BY CONTRACTOR IN FULFILLING ITS OBLIGATION TO DEFEND AND INDEMNIFY COUNTY HEREUNDER, UNLESS SUCH RIGHT IS EXPRESSLY WAIVED BY COUNTY IN WRITING. COUNTY RESERVES THE RIGHT TO PROVIDE A PORTION OR ALL OF ITS OWN DEFENSE; HOWEVER, COUNTY IS UNDER NO OBLIGATION TO DO SO. ANY SUCH ACTION BY COUNTY IS NOT TO BE CONSTRUED AS A WAIVER OF CONTRACTOR'S OBLIGATION TO DEFEND COUNTY OR AS A WAIVER OF CONTRACTOR'S OBLIGATION TO INDEMNIFY COUNTY PURSUANT TO THIS AGREEMENT. IF CONTRACTOR FAILS TO RETAIN COUNTY APPROVED DEFENSE COUNSEL WITHIN TEN (10) BUSINESS DAYS OF COUNTY'S WRITTEN NOTICE THAT COUNTY IS INVOKING ITS RIGHT TO INDEMNIFICATION UNDER THIS AGREEMENT, COUNTY SHALL HAVE THE RIGHT TO RETAIN DEFENSE COUNSEL ON ITS OWN BEHALF, AND CONTRACTOR SHALL BE LIABLE FOR ALL REASONABLE ATTORNEY FEES AND COSTS INCURRED BY COUNTY. CONTRACTOR AND COUNTY AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.

THIS SECTION SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT.

SECTION 14. INSURANCE REQUIREMENTS

14.1 **Insurance Limits and Required Certificates:** Contractor shall provide the Sheriff with certificates of insurance evidencing compliance with the requirements of this Section. The certificates shall indicate the name of Sustainable Security Solutions, Inc., the name of the insurance company, the policy number, and the term and limits of coverage. The insurance coverage must be with a company authorized to do business in the State of Texas, and shall be of the following types and limits:

- a. Workers Compensation in accordance with the laws of the State of Texas.
- b. Employers' Liability insurance with limits of not less than \$1,000,000 per injury

by accident, \$1,000,000 per injury by disease, and \$1,000,000 per bodily injury by disease.

- c. Comprehensive general liability insurance with a limit of not less than \$1,000,000 each occurrence and \$2,000,000 in the annual aggregate. Policy shall cover liability for bodily injury, personal injury, and property damage and products/completed operations arising out of the business operations of the policy holder.
 - d. Business Automobile Liability coverage for owned, non-owned, and hired vehicles, with minimum limits of not less than \$1,000,000 each occurrence combined single limit for Bodily Injury and Property Damage combined.
- 14.2 Additional Insured: Contractor's insurance policies that cover performance under this Agreement shall name the Sheriff's Office and Waller County Jail as an additional insured.
- 14.3 Certificates of Insurance: Contractor shall provide the Sheriff with certificates of such insurance within thirty (30) days of the Effective Date, and the certificates shall indicate insurance coverage as of the Effective Date.
- 14.4 No Decrease in Liability: The Sheriff's acceptance of the certificates of insurance shall not relieve or decrease Contractor's liability.
- 14.5 No Cancellation or Modification: Contractor shall not cancel or modify the insurance coverages required by this Agreement without providing thirty (30) days written notice to the Sheriff. Contractor shall not allow a lapse in the insurance coverage specified in this Agreement during the Initial Term or any Renewal Term.

SECTION 15. ASSIGNMENT

- 15.1 Assignment: Contractor shall not sell, assign, transfer, or convey this Agreement, in whole or in part, without the prior written consent of the Sheriff. The following conditions must be met before any permitted assignment becomes effective: a) Contractor must give written notice of a proposed assignment to the Sheriff at least thirty (30) days prior to the effective date of the assignment; b) the assignee must explicitly accept all of Contractor's obligations under this Agreement; c) Contractor must retain its obligations to the County under this Agreement until the assignment is effective; d) the Assignment must be executed by both Contractor and the assignee; e) Contractor must provide the Sheriff a fully executed assignment agreement not later than five (5) business days after the assignment is signed, and f) the Sheriff provides a signed, written consent to the assignment.

SECTION 16. MISCELLANEOUS PROVISIONS

- 16.1 Recitals: The Recitals are incorporated into this Agreement.
- 16.2 Jurisdiction and Venue: This Agreement is made in and shall be construed according to the laws of the State of Texas, without regard to its conflict of laws provisions. Venue of any court action(s) brought directly or indirectly by reason of this Agreement shall be in a court of competent jurisdiction in Waller County, Texas. This Agreement is made and is to be performed in Waller County, Texas.
- 16.3 Right of Review: The Sheriff or his Designated Representative(s) may review and inspect any and all of the services performed by Contractor under this Agreement. Sheriff and his

Designated Representative(s) are granted the right to audit, at the Sheriff's election, all of Contractor's records and billings related to the performance of this Agreement as may be reasonably necessary. Contractor agrees to retain such records for a minimum of three (3) years following completion of this Agreement. Any payment, settlement, satisfaction, or release made or provided during the course of performance of this Agreement shall be subject to Sheriff's rights as may be disclosed by a review under this section.

- 16.4 No Subcontractors: Contractor shall not subcontract any portion of its duties under this Agreement, unless the Sheriff has provided prior written consent. In the event that the Sheriff provides written consent for a portion of the services to be performed by a subcontractor, the subcontractor must agree to be bound by the terms of this Agreement.
- 16.5 No Waiver: No claim or right arising out of a breach of this Agreement can be discharged in whole or in part by a waiver or renunciation of the claim or right unless the waiver or renunciation is supported by consideration and is in writing signed by the aggrieved party. The Sheriff's failure to require strict performance of any provision of this Agreement does not waive or diminish the Sheriff's right thereafter to demand strict compliance with that or any other provision. The Sheriff's waiver or failure to exercise in any respect any right provided for in this agreement shall not be deemed a waiver of any further right under this agreement. The Sheriff and his employees, officers, and officials do not waive, modify, or alter to any extent any of their defenses, immunities, or remedies.
- 16.6 Force Majeure: Neither Party shall be deemed to have breached any provision of this Agreement as a result of any delay, failure in performance, or interruption of services resulting directly or indirectly from acts of God, network failures, acts of civil or military authorities, civil disturbances, wars, energy crises, fires, transportation contingencies, interruptions in third-party telecommunications, or Internet equipment or service, or other catastrophes, or any other occurrences which are reasonably beyond a Party's control. The Parties are required to use due caution and preventive measures to protect against the effects of force majeure, and the burden of proving that a force majeure event has occurred shall rest on the Part seeking relief under this provision. The Party seeking relief due to force majeure is required to promptly notify the other Party in writing, citing the details of the force majeure event and the relief sought, and shall resume performance immediately after the obstacles to performance caused by a force majeure event have been removed, provided the Agreement has not been terminated. Delay or failure of performance, by either Party to this Agreement, causes solely by a force majeure event, shall be excused for the period of delay caused solely by the force majeure event.
- 16.7 Severability: If any provision of this agreement is invalid, illegal, or unenforceable under any applicable statute, court decision, or rule of law, it is to that extent to be deemed omitted. 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, or enforceable. The remainder of the agreement shall be valid and enforceable to the maximum extent possible.
- 16.8 Entire Agreement: This Agreement, together with all of its exhibits, embodies the complete agreement of the Parties hereto, superseding all oral or written previous and contemporary agreements between the Parties and relating to matters in this Agreement. The Agreement may not be modified, altered, or amended except by written instrument duly executed by

both Parties.

- 16.9 Titles Not Restrictive: The titles assigned to the various sections and paragraphs of this Agreement are for convenience only. Titles shall not be considered restrictive of the subject matter of any part of this Agreement.
- 16.10 Tax Exempt: The Sheriff's Office and Waller County Jail are tax-exempt, and neither will pay a tax from which it is exempt. Tax exempt paperwork may be provided upon written request.
- 16.11 No Arbitration: A dispute arising under this Agreement shall not be subject to arbitration.
- 16.12 Waiver of Subrogation: Contractor and Contractor's insurance carrier waive any and all rights whatsoever with regard to subrogation against the Sheriff, Waller County Jail, and Waller County as indirect parties to any suit arising out of personal or property damages resulting from Contractor's, its employees', or permitted subcontractors' performance under this Agreement.
- 16.13 No Third-Party Beneficiaries: This Agreement does not inure to the benefit of any third party, except permitted successor or assigns.
- 16.14 Authority to Sign: Signatories to this Agreement represent and warrant that they have the authority to bind the respective parties.
- 16.15 Confidentiality: The Sheriff's Office and Waller County Jail are bound by Texas Government Code Chapter 552, the Public Information Act, and other laws concerning government records. Contractor shall clearly and noticeably mark all confidential information and documents it provides to the Sheriff pursuant to this Agreement. The Sheriff will make good faith efforts to promptly notify Contractor if any such information is requested in a public information request, subpoena, or other method so Contractor may argue against the release of such information. Contractor recognizes and understands that the final decision as to what information must be disclosed pursuant to the PIA lies with the Texas Attorney General. Contractor further agrees that the Sheriff or another Waller County employee may furnish information acquired through or pursuant to this Agreement and that is requested through the PIA to the Texas Attorney General for a determination of whether the information must be disclosed. Neither the Sheriff, nor the County, or any of either's officers, or employees shall have any liability or obligation to any party for the disclosure to the public, or to any person or persons, of any items or data furnished to the Sheriff by Contractor in reliance on any statute, court opinion, court order, or the advice, decision, or opinion of the Texas Attorney General.
- 16.16 Notices: Notices delivered hereunder shall be in writing and shall be delivered by personal delivery or certified mail, return receipt requested. Mailed notices shall be deemed received three (3) business days after the notice is placed in the mail with proper postage paid. 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:

To the Sheriff:

Attn: Waller County Sheriff
400 Sheriff R. Glenn Smith Dr.

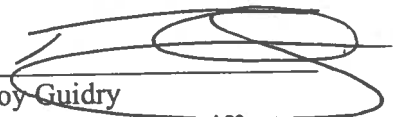
To Contractor:

Attn: Brian Holden
1107 Basse Road

Hempstead, Texas 77445

San Antonio, TX 78212

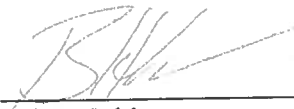
SHERIFF



Troy Guidry
Waller County Sheriff

Date: 6.16.25

CONTRACTOR



Brian Holden
Sustainable Security Solutions

Date: 6/11/2025



Texas Smart Buy Vendor #18306006505

June 4, 2025

Cost Proposal

Waller County Justice Center
Attn: Captain Dawn Miller

RE: Waller County Justice Center – Detention Door Hardware, Sliding Detention Doors, and Security Electronics Service and Maintenance Annual Agreement

We are pleased to provide your firm with a Proposal on the following in accordance with our inclusions and exclusions listed below:

Inclusions:

1. We will provide an annual preventative maintenance service for detention door hardware and sliding detention doors. This will be one annual trip to the facility.
 - We will perform the following activities as required for all detention door hardware and door accessories to ensure hardware is functioning properly at all door openings:
 - i. Inspect
 - ii. Clean
 - iii. Adjust
 - iv. Lubricate
 - v. On the spot repairs (if possible)
2. We will perform semi-annual preventative maintenance services for the detention security electronics systems. The following activities are required for detention security electronic devices and equipment to ensure proper functionality:
 - Inspect
 - Clean
 - Update software and firmware as required
 - i. Updates are based on the manufacturer's recommendations and the performance of the systems.
 - On the spot repairs (if possible)
3. A report will be provided upon completion that will detail all the work performed at each opening. A report will be provided upon completion that will detail all the work performed at each opening. We will provide maintenance services for security electronics equipment and software.



Texas Smart Buy Vendor #18306006505

4. Telephone support will be available during normal business hours (0800-1700), Monday through Friday (excluding holidays) for the duration of this agreement.
5. This agreement is valid for one (1) year from the date of an executed Purchase Order.

Specific Exclusions:

1. Access Control System Equipment and Devices
2. Replacement hardware and hardware components.
3. Replacement electronic devices, CPUs, monitors, control equipment, and security electronics components.
4. *If any hardware, components, or devices need to be replaced, pricing will be provided before proceeding
5. Taxes

Detention Security Electronics:	\$16,877.00
Detention Hardware, Swing Doors, and Sliding Doors:	\$14,976.00

Annual Preventative Maintenance Service

Lump Sum Including Discount:	\$29,979.00
Excludes Sales and Use Tax/ Excludes Bond	

*For service and maintenance provided outside of a Service Agreement while a Service Agreement is in place, hourly rates will be \$125/hr.

Terms and Conditions:

- A. Pricing is valid for 60 days.
- B. S3 requires an executed Purchase Order to proceed with this Service Agreement.
- C. Invoices to be sent after completion of service trip. Payment Terms: Net 30, no retainage
- D. This agreement may be extended to one additional year at this price plus 7%.

If you should require any further information, please do not hesitate to contact me.



SUSTAINABLE
SECURITY SOLUTIONS

Item 19.

Texas Smart Buy Vendor #18306006505

Sincerely,

Brian Holden
Sustainable Security Solutions

Accepted By: _____

Purchase Order Number: _____

Purchase Order Amount: _____



WALLER COUNTY TAX OFFICE

Item 20.

WALLER COUNTY, TEXAS

(979) 826-7620
(979) 826-7619 FAX

CAROLYN MIEDKE
Tax Assessor-Collector

730 9TH STREET
Hempstead, TX 77445

Tax Office Refunds for 06/13/2025

Over \$500 Refunds

Account #	Recipient	Amount
R389201	MASON ELISHA	1,566.50
R6846	GENTRY DOYLE LEE	4,669.31
R28939	WALLER EXPRESS MART LLC	2,299.69
R399997	GAYER PATRICIA LYNN	1,902.42
R388951	PATEL KETAN K	734.67
R351442	FRANCOIS ALWOOD CRAIG	1,329.99
R399191	ALAS ROBERTO JOSE PENATE	5,276.80
R345906	AGNEW ANNA MARIA	1,214.57
R388788	LERETA LLC	725.04
R399232	CORELOGIC	1,462.42
R45645	HARRISON PATSY A	2,567.29
P306143	KB HOME LONE STAR INC	538.42
R20414	CORELOGIC	1,319.31
R365072	PATEL NISHA KIRAN	945.38
R20414	CORELOGIC	1,319.31
R20414	CORELOGIC	1,703.97
R379095	CORELOGIC	2,883.39
R372602	CORELOGIC	913.70
R372602	CORELOGIC	2,466.48
R389946	CORELOGIC	3,031.10
R12555	CORELOGIC	2,225.52
R15437	CORELOGIC	1,659.09
R28167	CORELOGIC	1,114.97
R29674	CORELOGIC	976.42
R365369	CORELOGIC	1,463.68
R387769	CORELOGIC	705.91
R387898	CORELOGIC	2,720.07
R389092	CORELOGIC	1,400.80
R389612	CORELOGIC	890.37
R397723	CORELOGIC	520.20
R398687	CORELOGIC	1,467.08
R399172	CORELOGIC	1,647.95
R399675	CORELOGIC	1,407.88

R179131	LERETA LLC	928.25
R226519	LERETA LLC	1,157.59
R399392	LERETA LLC	524.58
R189303	ROBERTS, CHARLES	691.69
R179131	URBANOVSKY DAVID C	594.00
R226519	PEREZ MARICELA	1,780.50
R378792	SL5 WEST 10LP	56,777.63
R176166	JOHNSON TRACY THOMPSON	1,554.17
R12464	RONNIE SCHULTZ	1,803.19
R13389	POARCH/SWINBANK LLC	1,535.50
R153258	ASHLEY WOOD	2,084.18
R169733	JOSE AND MARIA ARBIZU	1,373.77
R207723	KECK TERRY & JUDY	646.18
R222573	LYDAY EVAN & SARAH	2,333.49
R222573	EVAN LYDAY	1,399.66
R240558 & R339143	HAMILTON DEON	850.90
R241470	TRIPLE W RANCH LLC	1,129.58
R26411	ARONSON MICHAEL R & CHERYL M	1,313.07
R29450	COUNCIL KALEY AMBER LIFE ESTATE	1,071.91
R345531	KNEISLEY BENJAMIN DAVID	2,020.35
R365251 & R398653	PENNYMAC	7,658.28
P305150	SOUTHWESTERN PNEUMATIC	4,806.25
R379655	ROBERTSON JAN-MICHAEL	1,118.60
R379711	NAIDU VENKATA NAGA SAIRAM	661.72
R388558	JOHNNIE AND RENEE HOOPER	847.19
R397732	OKUMU BENTA	550.54
R399702	COCHENOUR-SMITH COLLIN	561.00
R409134	MONTEIRO ROY F	694.06
R12464	RONNIE NEIL SCHULTZ	826.22
R339034	SUN WEST MORTGAGE CO INC	3,150.54

WALLER COUNTY APPRAISAL DISTRICT
P O Box 887
HEMPSTEAD, TX 77445

Date	Invoice #
5/15/2025	5152025GWA

Bill To
WALLER COUNTY C/O COUNTY TREASURER 425 FM 1488, #102 HEMPSTEAD, TX 77445

Quantity	Description	Rate	Amount
	2025 ADOPTED ANNUAL ALLOCATION \$810,159.00		
1	3 RD QUARTER ALLOCATION PAYMENT	\$202,539.75	\$202,539.75
Registration # <u>023537</u> Joan Sargent Waller Co. Treasurer Deputy <u>36</u> Date <u>5-15-25</u>			
TOTAL DUE BY JUNE 30			\$202,539.75

MAY 15 '25 AM 9:40 TREASURER

MAY 15 '25 PM 2:15 AUDITOR

WALLER COUNTY APPRAISAL DISTRICT

PHYSICAL ADDRESS:
900 13th STREET
HEMPSTEAD, TX 77445
(979) 921-0060



MAILING ADDRESS:
P. O. BOX 887
HEMPSTEAD, TX 77445
(979) 921-0377 FAX

MAY 15, 2025

TO: ALL WALLER COUNTY TAXING UNITS
SUBJECT: 3RD QUARTER 2025 APPRAISAL DISTRICT ALLOCATIONS

Enclosed is an invoice for your taxing unit's share in the cost of Appraisal District operations. This invoice uses your tax levy for 2024 in the calculation of the quarterly assessments, as required by Section 6.06(e) of the Texas Property Tax Code.

For billing address corrections or updates, please fill in the blanks below and return to the Appraisal District or email to either beckyg@waller-cad.org or lorid@waller-cad.org. If you have any questions, you may call us at (979) 921-0060.

If you prefer your invoice to be sent via email, please provide your email address below.

Taxing Jurisdiction Name: _____

Presiding Officer or Contact Name: _____

Mailing Address: _____

City, State & Zip Code: _____

Email Address: _____

☐ Send my invoices to the above email address.

Schmidt Funeral Home

819 Waller Avenue, P.O. Box 248, Brookshire, TX 77423 - 281-934-2424
 12029 Hwy. 36 South, P.O. Box 610, Bellville, TX 77418 - 979-865-2424

INVOICE
May 26, 2025

Bill To:
 Waller County Treasurer
 836 Austin Street, #316
 Hempstead, TX 77445

0239C9

J6

6-3-25

Quantity	Item	Units	Description	Discount %	Taxable	Unit Price	Total
1			First Call - [] - per Judge Kreneck				425.00
1			Transport to Fort Bend ME				500.00
1			Body Bag				200.00
Balance Due							\$1125.00

Thank You,

Donna Schmidt Fricke
 Schmidt Funeral Home
 Brookshire, TX

4/9/23 2:45:17 PM S. J. FRIEDEL

3/15/25 3:17:45 PM S. J. FRIEDEL

Schmidt Funeral Home

819 Waller Avenue, P.O. Box 248, Brookshire, TX 77423 - 281-934-2424
 12029 Hwy. 36 South, P.O. Box 610, Bellville, TX 77418 - 979-865-2424

INVOICE
May 28, 2025

Bill To:
 Waller County Treasurer
 836 Austin Street, #316
 Hempstead, TX 77445

023916

JG 50525

May 28, 2025

Quantity	Item	Units	Description	Discount %	Taxable	Unit Price	Total
1			2 Man First Call - per Judge J. Karisch				475.00
1			Body Bag				200.00
Balance Due							\$675.00

Thank You,

Donna Schmidt Fricke
 Schmidt Funeral Home
 Brookshire, TX

INVOICE

Fort Bend Medical Examiner
 3840 Bamore Road
 Rosenberg, TX 77471

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

**Bill to**

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

Ship to

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

Invoice details

Invoice no.: 1508
 Terms: Net 30
 Invoice date: 06/02/2025
 Due date: 07/02/2025

024086
 J6 6-4-25
 J. Treasurer

#	Date	Product or service	Description	Qty	Rate	Amount
1.	10/05/2024	Autopsy	Full Autopsy Case# 24-02571WL ordered by Judge Marian Jackson	1	\$2,600.00	\$2,600.00
2.	12/17/2024	Autopsy	Full Autopsy Case# 24-03204WL ordered by Judge Ted Krenek	1	\$2,600.00	\$2,600.00
Total						\$5,200.00

JUN 4 2025 4:13 PM J. D. DUBOIS

JUN 25 2025 3:21 PM J. D. DUBOIS

JUN 10 2025 10:47 AM J. D. DUBOIS

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

Inv Item 25.

Bill To
Waller County 425 FM 1488 Hempstead, TX 77445

Date	Invoice No.	P.O. Number	Terms	Project
06/03/25	2662	contract	Net 15	

Item	Description	Quantity	Rate	Amount
County Contract payment	2025 Contract - 3rd Qtr Payment Registration # 024080 Joan Sargent Waller Co. Treasurer Deputy <u>JG</u> Date <u>6-4-25</u>	1	75,000.00	75,000.00
			JUN3'25PM4:58TREASURER	
			JUN4'25PM4:13AUDITOR	
			Subtotal	\$75,000.00
			Sales Tax	\$0.00
			Total	\$75,000.00

**GLENN HEGAR** TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

P.O. Box 13528 • Austin, TX 78711-3186

TREY DUHON
WALLER COUNTY
TREY DUHON
836 AUSTIN STREET

HEMPSTEAD, Texas 77445

JUN4'25PM4:14AUDITOR

JUN3'25AM11:31TREASURER

Invoice -First Notice

Texas SmartBuy Membership Program
State of Texas cooperative purchasing annual participation fee

Account number: **C2370**

Authorized signers: TREY DUHON. ALAN YOUNTS

Primary contact email: t.duhon@wallercounty.us

Secondary contact email: a.younts@wallercounty.us

Registration # **024090**
Joan Sargent Waller Co. Treasurer
Deputy **JG** Date **6-4-25**

If your agent of record (contact person) changed, please visit the Comptroller website at comptroller.texas.gov/purchasing/members/forms/

Texas SmartBuy annual membership participation fee: \$100

Due Date: 8/2/2025

To Submit your payment, login to TxSmartBuy, navigate to Membership Details and select Submit Payment.

If a credit card is not available, the membership fee may be paid by check mailed to Texas Comptroller of Public Accounts, Texas SmartBuy Membership, P.O. Box 13528, Austin, TX 78711

Note: Payment must be received by the due date to ensure uninterrupted access to Texas SmartBuy statewide contacts. Questions? Please contact our office at 512-463-3368 or members@cpa.texas.gov



Appriss Insights LLC
11432 LACKLAND ROAD
SAINT LOUIS, MO 63146

BILL TO:

Waller County
TX Vine Contact544
836 Austin Street, Room 221
Hempstead, TX 77445

INVOICE

Overview

Customer Number: 0245/102637
Invoice Date: 05/31/2025
Invoice Number: 2065974645
Current Invoice: \$4,642.83
Terms: NET 30
Due Date: 06/30/2025

Account Summary

Previous Account Balance \$0.00

Current Charges

Current Invoice Subtotal \$4,642.83
Current Tax Subtotal \$0.00
Current Invoice Total \$4,642.83

Total Account Balance: \$4,642.83

TO PAY OR VIEW INVOICE DETAILS ONLINE GO TO:

<https://invoice.equifax.com>

YOUR CUSTOMER NUMBER

0245/102637

Please return lower portion with payment and enter invoice payment amounts - DO NOT STAPLE



Waller County
2065974645 102637

Invoice Number	Balance	Applied Amount
2065974645	\$4,642.83	

Payment and contact information on back of remittance stub

**TOTAL
AMOUNT
ENCLOSED**

\$, , .

MAKE CHECKS PAYABLE TO

Appriss Insights LLC
4076 PAYSPIRE CIRCLE
CHICAGO, IL 60674-4076

2065974645000000464283X02450000102637



Customer Name: Waller County
Customer Number: 102637
Invoice Number: 2065974645
Invoice Date: 05/31/2025

Item 27.

SERVICE SUMMARY

Description		Quantity	Unit Amount	Amount	
ALL LOCATIONS					
1	VINE-Quarterly	1	4,642.83000	\$4,642.83	
Service Summary Total				\$4,642.83	
VINE from 03/01/2025-05/31/2025					
1	VINE-Quarterly	1	4,642.83000	\$4,642.83	
Location:000. Total				\$4,642.83	
Service Summary Total				\$4,642.83	
Service Subtotal				\$4,642.83	
TAX SUMMARY					
Jurisdiction	Product	Rate	Non-Taxable Amount	Taxable Amount	Total
AUSTIN METROPOLITAN TRANSIT AUTHORITY	1 - Information Services Delivered Electronically	0	\$4,642.83	\$0.00	\$0.00
AUSTIN	1 - Information Services Delivered Electronically	0	\$4,642.83	\$0.00	\$0.00
TEXAS	1 - Information Services Delivered Electronically	0	\$4,642.83	\$0.00	\$0.00
Tax Subtotal				\$0.00	
CURRENT INVOICE TOTAL				\$4,642.83	

Payment Instructions

Wire Transfer Details

Bank of America

Account Number: 5800404260

Routing Number: ACH/EFT - 071000039 Wire - 026009593

Customer Assistance: <https://theworknumber.com/support-for-verifiers/billing-and-invoicing/>

For Remittance Notices - please email ewspaymentinfo@equifax.com

TO PAY OR VIEW INVOICE DETAILS ONLINE GO TO:

<https://invoice.equifax.com>

YOUR CUSTOMER NUMBER

0245/102637



Customer Name: Waller County
Customer Number: 102637
Invoice Number: 2065974645
Invoice Date: 05/31/2025

STATEMENT OF ACCOUNT AS OF 05/31/2025

Transaction Date	Days Outstanding	Description	Transaction Number	Transaction Amount	Open Balance
05/31/2025	1	Invoice	2065974645	\$4,642.83	\$4,642.83
TOTAL ACCOUNT BALANCE					\$4,642.83

Item 27.

**** Intentionally left blank****

LDDBlueline

333 Cypress Run, Suite 350, Houston, TX, 77094

MAY 20 25 PM 3:59 AM JOTTOR

MAY 19 25 PM 1:47 PM TREASURER

Waller County

836 Austin Street
Suite 124
Hempstead, TX 77445
Danny Rothe

No: 50306
Date: 02/28/2025
Due Date: 03/15/2025

Waller County Precinct 3 Annex Building

06.24.007

For Services Rendered Through 2/28/2025

Please make checks payable to LDDBlueline, Inc.

Professional Services

	Contract Amount	Previously Billed	% Complete	Invoice Amount
Programming/Scematic Design	\$49,500.00	\$44,550.00	98.00	\$3,960.00
Design Development	\$61,875.00	\$.00	0.00	\$.00
Construction Documents	\$86,625.00	\$.00	0.00	\$.00
Procurement	\$12,375.00	\$.00	0.00	\$.00
Construction Administration	\$37,125.00	\$.00	0.00	\$.00
Total Professional Services	\$247,500.00	\$44,550.00		\$3,960.00

Reimbursable

	Unit Rate	Qty	Markup	Amount
Mileage	0.70	84.00	1.10	\$64.68
Total Reimbursable				\$64.68

Invoice Amount

\$4,024.68

Registration # 023690
Joan [unclear] Waller Co. Treasurer
Deputy Jo Date 5-20-25

APPROVED
DANNY ROTHE
WC/BF/CM

5/2/2025

D. R. Rothe

LDDBlueline

333 Cypress Run, Suite 350, Houston, TX, 77094

MAY 16 2025 PM 1:46 STREET VIEW

Waller County

836 Austin Street
Suite 124
Hempstead, TX 77445
Danny Rothe

No: 50600
Date: 04/30/2025
Due Date: 05/30/2025

Vehicle Maintenance Garage

0625003

For Services Rendered Through 4/30/2025

Please make checks payable to LDDBlueline, LLC

MAY 20 2025 PM 3:55 ALDITUR

Professional Services

	Contract Amount	Previously Billed	% Complete	Invoice Amount
Programming/Schematic Design	\$9,500.00	\$0.00	100.00	\$9,500.00
Design Development	\$11,875.00	\$0.00	30.00	\$3,562.50
Construction Documents	\$16,625.00	\$0.00	0.00	\$0.00
Procurement	\$2,375.00	\$0.00	0.00	\$0.00
Construction Phase	\$7,125.00	\$0.00	0.00	\$0.00
Total Professional Services	\$47,500.00	\$0.00		\$13,062.50

Reimbursable

	Unit Rate	Qty	Markup	Amount
Mileage	0.70	84.00	1.10	\$64.68
Total Reimbursable				\$64.68

Invoice Amount

\$13,127.18

Registration # 023692
Joan - County of Waller Co. Treasurer
Deputy JG Date 5-20-25

APPROVED
DANNY ROTHE
WC/DC/CM

5/12/2025

D. Rothe

LDDBlueline

333 Cypress Run, Suite 350, Houston, TX, 77094

MAY 15/25 PM 1:47 TREASURER

Waller County

836 Austin Street
Suite 124
Hempstead, TX 77445
Danny Rothe

No: 50307
Date: 02/28/2025
Due Date: 03/15/2025

Waller County Precinct 2 Annex Building

06.24.008

For Services Rendered Through 2/28/2025

Please make checks payable to LDDBlueline, LLC

MAY 20/25 AM 9:59 AUDITOR

Professional Services

	Contract Amount	Previously Billed	% Complete	Invoice Amount
Programming/Schematic Design	\$37,500.00	\$31,875.00	98.00	\$4,875.00
Design Development	\$46,875.00	\$0.00	0.00	\$0.00
Construction Documents	\$65,625.00	\$0.00	0.00	\$0.00
Procurement	\$9,375.00	\$0.00	0.00	\$0.00
Construction Administration	\$28,125.00	\$0.00	0.00	\$0.00
Total Professional Services	\$187,500.00	\$31,875.00		\$4,875.00

Reimbursable

	Unit Rate	Qty	Markup	Amount
Mileage	0.70	140.00	1.10	\$107.80
Total Reimbursable				\$107.80

Invoice Amount

\$4,982.80

Registration # **023691**
Joan Sargent Waller Co. Treasurer
Deputy JO Date 5-20-25

APPROVED
DANNY ROTHE
WC/DC/CM
5/2/2025

D. R. Roth



333 Cypress Run, Suite 350, Houston, TX, 77094

MAY 15/25 PM 1 45 TREASURER

MAY 20/25 AM 9:59 AUDITOR

MAY 20/25 AM 9:59 AUDITOR

Waller County

836 Austin Street
Suite 124
Hempstead, TX 77445
Danny Rothe

No: 50599
Date: 04/30/2025
Due Date: 05/15/2025

Waller County Precinct 2 Annex Building

06.24.008

For Services Rendered Through 4/30/2025

Please make checks payable to LDDBlueline, LLC

Professional Services

	Contract Amount	Previously Billed	% Complete	Invoice Amount
Programming/Schematic Design	\$37,500.00	\$37,500.00	100.00	\$.00
Design Development	\$46,875.00	\$2,343.75	10.00	\$2,343.75
Construction Documents	\$65,625.00	\$.00	0.00	\$.00
Procurement	\$9,375.00	\$.00	0.00	\$.00
Construction Administration	\$28,125.00	\$.00	0.00	\$.00
Total Professional Services	\$187,500.00	\$39,843.75		\$2,343.75

Reimbursable

	Unit Rate	Qty	Markup	Amount
Mileage	0.70	84.00	1.10	\$64.68
Total Reimbursable				\$64.68

Invoice Amount

\$2,408.43

Registration # 023693
Jury Fee \$0.00
Jury Fee Date 5-20-25

APPROVED
DANNY ROTHE
WC/DF/CM
5/12/2025

D. Rothe

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	06/04/2025	0000056	\$2,014.63
Waller County	Due Date		
836 Austin Street Hempstead, TX 77445	07/11/2025		

Description	Rate	Qty	Line Total
Third Party Architectural Services 10 hour trip to WC on June 3, 2025 with observation of New CH and 1 hour for review of Pay App #31 and Pay App #15 in office	\$150.00	11	\$1,650.00
Insurance Reimbursable	\$109.67	1	\$109.67
Travel Expense, lunch	\$13.94	1	\$13.94
Travel Expense, Mileage	\$0.585	412	\$241.02
Subtotal			2,014.63
Tax			0.00
Total			2,014.63
Amount Paid			0.00
Amount Due (USD)			\$2,014.63

Notes

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

Terms

Thank You!

Payment schedule

King Architectural Consulting Services PLLC

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

Upcoming payment schedule

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

- September 7, 2024 \$109.63
- October 7, 2024 \$109.67
- November 7, 2024 \$109.67
- December 7, 2024 \$109.67
- January 7, 2025 \$109.67
- February 7, 2025 \$109.67
- March 7, 2025 \$109.67
- April 7, 2025 \$109.67
- May 7, 2025 \$109.67
- June 7, 2025 \$109.67
- July 7, 2025 \$109.67
- August 7, 2025 \$109.67

INVOICE #56 6.4.25

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.

Lunch - Trip
to WALKER County
6.3.25

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

M. King

24

Host: Cashier 3
24

06/03/2025
12:46 PM
30043

Order Type: Dine-In

Memphian

9.99

Chips in a Bag

Salt & Vinegar Chips

2.89

Tea

Half & Half Tea

12.88

Subtotal

Total Tax

1.06

Dine-In Total 13.94

13.94

M/C-FP

Auth:01658C

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



239973174542

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

--- Check Closed ---

Waller County Check Request/Reimbursement Form**Employee submitting request:**

Julie Adams

Department:

Road and Bridge Department

Total Amount Due:

\$7,814.98

Please make check payable to:**Name:**

Schaumburg & Polk, Inc.

Address: 8865 College Street, Suite 100

Beaumont, TX 77707

Please mail check to:**Name:**

Schaumburg & Polk, Inc.

Address: 8865 College Street, Suite 100

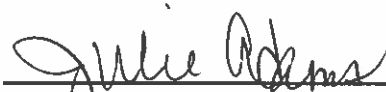
Beaumont, TX 77707

Purpose of check: Inv # 304200.00 - 1 Project: Pitts Rd

Professional Services from March 27, 2025 to April 27, 2025

Charge to GL line:

Mobility Bond


Signature of Person Submitting Request

Date

6-4-25


Signature of Official/Department Head Submitting Request

Date

6-4-25

Invoice



SCHAUMBURG & POLK, INC.

April 28, 2025

Invoice No:

0000304200.00 - 1

WALLER COUNTY
J. ROSS MCCALL, P.E.
775 BUS 290 EAST
HEMPSTEAD 77445

Project 0000304200.00 PITTS ROAD
PROFESSIONAL ENGINEERING SERVICES
R.MCCALL@WALLERCOUNTY.US

Professional Services from March 27, 2025 to April 27, 2025

Fee

Phase	Contract Fee	Percent Complete	Billed To Date	Current Billing
GENERAL	260,499.20	3.00	7,814.98	7,814.98
PRELIM DESIGN	206,870.00	0.00	0.00	0.00
ENVIRONMENTAL	18,590.00	0.00	0.00	0.00
GEOTECHNICAL	70,880.94	0.00	0.00	0.00
STRUCTURAL	63,067.00	0.00	0.00	0.00
SUE	93,050.00	0.00	0.00	0.00
SURVEY	85,730.00	0.00	0.00	0.00
TRAFFIC	81,873.84	0.00	0.00	0.00
FINAL DESIGN	219,420.00	0.00	0.00	0.00
BID/CONSTRUCTION	150,000.00	0.00	0.00	0.00
Total Fee	1,249,980.98		7,814.98	7,814.98
		Previous Fee Billing	0.00	
	Total Fee			7,814.98
Billing Limits	Current	Prior	To-Date	
Fees	7,814.98	0.00	7,814.98	
Limit			1,099,980.98	
Remaining			1,092,166.00	
		Total this Invoice		\$7,814.98
Billings to Date	Current	Prior	Total	
Fee	7,814.98	0.00	7,814.98	
Totals	7,814.98	0.00	7,814.98	

Waller County
23407 Pitts Rd
Progress Report

Work Period: March 27,2025 to April 27,2025

Previous Month:

General:

- SPI coordinated with LJA on fee schedules on the prime agreement.
- SPI coordinated with team on subconsultant agreements.
- SPI attended Kick-off/NTP Meeting.
- SPI coordinated with LJA and team regarding Right-of-Entry Letters.
- SPI attended Harris County Coordination Meeting.

Next Month:

Preliminary Engineering:

- TNP to finish topographic survey (field and office).
- TEDSI to perform traffic counts and prepare Signal Warrant Analysis.
- PDE to start coordinating with utilities companies.

Issues:

Preliminary Engineering:

- Waiting on approval of the boring hole location exhibit.

Schedule:

PER Submittal: 8/29/2025 (draft)
70% Submittal: 2/2/2026
95% Submittal: 5/4/2026
100% Submittal: 7/23/2026

Julie Adams

From: Luke Fortkamp
Sent: Wednesday, June 4, 2025 10:24 AM
To: Julie Adams
Subject: RE: Mobility Bond Invoices

Julie,

Not sure about the check reimbursement form at the beginning of these. Both of these should be ok to place on the agenda.

Thanks,
-Luke

From: Julie Adams <j.adams@wallercounty.us>
Sent: Wednesday, June 4, 2025 10:20 AM
To: Luke Fortkamp <l.fortkamp@wallercounty.us>
Subject: Mobility Bond Invoices

Hi, Luke.

Can you please let me know if these are ok to place on the Agenda?

Thank you,

Julie Adams

Waller County Road and Bridge

775 Bus Hwy 290 East
Hempstead, Texas 77445
979-826-7670



Waller County Check Request/Reimbursement Form**Employee submitting request:**Julie Adams**Department:**Road and Bridge Department**Total Amount Due:**\$6,817.20**Please make check payable to:****Name:**Kimley-Horn and Associates, Inc.**Address:**P.O. Box 951640Dallas, TX 75395-1640**Please mail check to:****Name:**Kimley-Horn and Associates, Inc.**Address:**P.O. Box 951640Dallas, TX 75395-1640**Purpose of check:**Inv # 65035800-0425-01 Project: 23102 Double Culvert RoadFor services rendered April 3, 2025 through April 30, 2025**Charge to GL line:**Mobility Bond**Signature of Person Submitting Request****Date****Signature of Official/Department Head Submitting Request****Date**



Invoice for Professional Services

Please remit payment electronically to:

Account Name: KIMLEY-HORN AND ASSOCIATES, INC.
 Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94104
 Account Number: 2073089159554
 ABA#: 121000248
 Please send remittance information to: payments@kimley-horn.com

If paying by check, please remit to:

KIMLEY-HORN AND ASSOCIATES, INC.
 P.O. BOX 951640
 DALLAS, TX 75395-1640

WALLER COUNTY TEXAS
 425 FM 1488
 HEMPSTEAD, TX 77445

Invoice Amount: \$6,817.20

Invoice No: 065035800-0425-01
 Invoice Date: Apr 30, 2025

Federal Tax Id: 56-0885615
 For Services Rendered April 3- Apr 30, 2025

Project No: 065035800
 Project Name: 23102 DOUBLE CULVERT ROAD
 Project Manager: SMOAK, SONNY

Client Reference:

LUMP SUM

KH Ref # 065035800.1-31960426

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
PROJECT ADMINISTRATION & PERMITTING	104,880.00	6.50%	6,817.20	0.00	6,817.20
PRELIMINARY ENGINEERING	536,332.69	0.00%	0.00	0.00	0.00
FINAL DESIGN	269,375.00	0.00%	0.00	0.00	0.00
Subtotal	910,587.69	0.75%	6,817.20	0.00	6,817.20
Total LUMP SUM					6,817.20

HOURLY NOT TO EXCEED

KH Ref # 065035800.3-31960428

Description	Contract Value	Amount Billed to Date	Previous Amount Billed	Current Amount Due
CPS	72,270.00	0.00	0.00	0.00
Subtotal	72,270.00	0.00	0.00	0.00
Total HOURLY NOT TO EXCEED				0.00

Total Invoice: \$6,817.20



Progress Report #1 (April 2025) 23102 Double Culvert Rd Segment 1

Project: Double Culvert Rd Segment 1
KHA Project #065035800

Date: May 19, 2025

Prepared by: Sonny Smoak, P.E.

Explanation of Effort (through April 30th):

During the month of April 2025, Kimley-Horn performed the following tasks:

- Survey and survey coordination
- Coordination with all subconsultants during kick-off and NTPs
- Mailed ROE letters

Anticipated Activities Next Month:

We anticipate performing the following tasks next month:

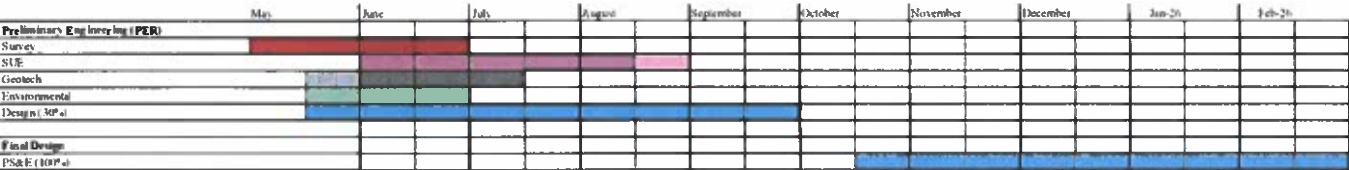
- Survey and survey coordination
- Coordination with landowners
- Coordination with remaining subs
- Commence initial drainage study data gathering
- Initiate front-end plan preparations

Pending Needs/Requests:

- N/A

Double Culvert Rd Segment I (KH Proj # 065035800)

Updated 5-19-23



• Indicates shift in schedule

Julie Adams

From: Luke Fortkamp
Sent: Wednesday, June 4, 2025 10:24 AM
To: Julie Adams
Subject: RE: Mobility Bond Invoices

Julie,

Not sure about the check reimbursement form at the beginning of these. Both of these should be ok to place on the agenda.

Thanks,
-Luke

From: Julie Adams <j.adams@wallercounty.us>
Sent: Wednesday, June 4, 2025 10:20 AM
To: Luke Fortkamp <l.fortkamp@wallercounty.us>
Subject: Mobility Bond Invoices

Hi, Luke.

Can you please let me know if these are ok to place on the Agenda?

Thank you,

Julie Adams

Waller County Road and Bridge

775 Bus Hwy 290 East
Hempstead, Texas 77445
979-826-7670



Waller County Check Request/Reimbursement FormEmployee submitting request: Julie AdamsDepartment: Road and Bridge DepartmentTotal Amount Due: \$167,048.60

Please make check payable to:

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

Please mail check to:

Name: LJA Engineering, Inc.Address: Dept. 803P.O. Box 4346 Houston, TX 77210-4346Purpose of check: Invoice # 11 # 202519478 Project # PM5121-2471For Professional Services Rendered April 26, 2025 through May 30, 2025.Charge to GL line: Mobility Bond

Julie Adams 6/13/25
Signature of Person Submitting Request Date

[Signature] 6/13/25
Signature of Official Department Head Submitting Request Date



Program Management Item 34.

512.439.4700

TBPELS F-14256

www.LJAProgramManagement.com

7500 Rialto Boulevard, Building II, Suite 100, Austin, Texas 78735

Waller County
775 Bus 290 East
2000 NW Loop 410
Hempstead, TX 77445
Attention: J. Ross McCall, PE

Invoice Date: 06/06/2025
Invoice No.: 202519478
Project No.: PM5121-2471
Bill No.: 11
P.O. No.: 207745

INVOICE

Description: Waller County 2023 Road Bond Program GEC

For Professional Services Rendered: 4/26/25 through 5/30/25.

Contract Amount: \$15,000,000.00
Authorized Amount: \$3,000,000.00

Invoice Amount: \$167,048.60
Previous Invoiced Amount: \$1,129,772.20
Invoiced to Date: \$1,296,820.80

Balance Remaining: \$1,703,179.20

TOTAL AMOUNT DUE THIS INVOICE **\$167,048.60**

This invoice is true and unpaid

Approved By: John C. Tyler
John Tyler

Mail checks payable to:

LJA Engineering, Inc
DEPT. 803
P.O. BOX 4346
Houston, TX 77210-4346

Send ACH or Wire payments to:

Account Name LJA Engineering, Inc
Name of Bank Amegy Bank
ABA Routing Number 113011258
Account Number 5795329241
Swift Code ZFNBUS55

Please email a remittance advice to AR@lja.com



3600 W Sam Houston Pkwy S Phone 713.953.5200
 Suite 600 Fax 713.953.5026
 Houston, TX 77042 www.lja.com

June 06, 2025

Invoice No: 202519478

For services through 5/30/2025

Bill To:

J. Ross McCall, PE
 Waller County
 775 Bus 290 East
 Hempstead, TX 77445

Questions about the invoice?

Please email Billing@lja.com

Questions about the payment?

Please email AR@lja.com

Project No: PM5121-2471

Waller County Bond Program Management

Project Manager: John Tyler

T&M Phase: 903 - Utility Coordination

Professional Services	Billed Hours	Billed Rate	Current Billed
Design Engineer			
Villarreal Guevara, Alejandro	44.00	\$203.37	\$8,948.28
Villarreal Guevara, Alejandro	4.00	\$207.43	\$829.72
Project Coordinator III			
Medina, Natasha	1.00	\$142.49	\$142.49
Utility Coordinator			
Ramirez, Jose	7.00	\$172.08	\$1,204.56
Ramirez, Jose	6.00	\$175.52	\$1,053.12
<i>Subtotal</i>	62.00		\$12,178.17
Total For Phase: 903			\$12,178.17

T&M Phase: 904 - Program Management

Professional Services	Billed Hours	Billed Rate	Current Billed
Admin/Clerical			
Harper, Carrie	3.00	\$109.51	\$328.53
Deputy Project Manager			
Freeman, Daniel	7.00	\$328.52	\$2,299.64
Freeman, Daniel	40.50	\$335.09	\$13,571.15
Design Engineer			
Dezarn, Katlyn	107.00	\$203.37	\$21,760.59
Dezarn, Katlyn	67.00	\$207.43	\$13,897.81
Humphries, Chasen	25.50	\$203.37	\$5,185.94
Humphries, Chasen	25.00	\$207.43	\$5,185.75
Lim, Jonah	24.00	\$207.43	\$4,978.32
Engineer-in-Training I			
Perez Nino, Gregorio	4.00	\$109.51	\$438.04

GIS Manager

Parks, James	1.00	\$140.79	\$140.79
--------------	------	----------	----------

Project Engineer

Mcbride, Robert	16.00	\$234.65	\$3,754.40
-----------------	-------	----------	------------

Mcbride, Robert	15.00	\$239.35	\$3,590.25
-----------------	-------	----------	------------

Project Manager

Tyler, John	6.50	\$350.42	\$2,277.73
-------------	------	----------	------------

Tyler, John	71.50	\$357.42	\$25,555.53
-------------	-------	----------	-------------

Senior Engineer

Mikhail, Magdy	2.00	\$297.23	\$594.46
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Senior Project Engineer

Coronado, Marcus	30.50	\$250.30	\$7,634.15
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Coronado, Marcus	13.00	\$255.30	\$3,318.90
------------------	-------	----------	------------

Senior Technical Advisor

Stuart, Justin	20.00	\$462.74	\$9,254.80
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<i>Subtotal</i>	<i>478.50</i>		<i>\$123,766.78</i>
-----------------	---------------	--	---------------------

Total For Phase: 904	\$123,766.78
-----------------------------	---------------------

T&M Phase: 905 - Project Coordination**Professional Services****Billed Hours****Billed Rate****Current Billed**

Admin/Clerical

Solice, Karen	3.50	\$111.70	\$390.95
---------------	------	----------	----------

Project Coordinator III

Medina, Natasha	11.00	\$139.70	\$1,536.70
-----------------	-------	----------	------------

Medina, Natasha	5.00	\$142.49	\$712.45
-----------------	------	----------	----------

Project Engineer

Mcbride, Robert	7.00	\$234.65	\$1,642.55
-----------------	------	----------	------------

Mcbride, Robert	7.00	\$239.35	\$1,675.45
-----------------	------	----------	------------

Senior Engineer

Keck, Michael	22.00	\$297.23	\$6,539.06
---------------	-------	----------	------------

Keck, Michael	19.00	\$303.17	\$5,760.23
---------------	-------	----------	------------

Mikhail, Magdy	0.50	\$297.23	\$148.62
----------------	------	----------	----------

Mikhail, Magdy	2.50	\$303.17	\$757.93
----------------	------	----------	----------

Senior Engineer Tech

Ortega, Jesus	14.00	\$140.79	\$1,971.06
---------------	-------	----------	------------

Ortega, Jesus	1.00	\$143.61	\$143.61
---------------	------	----------	----------

Senior Project Engineer

Coronado, Marcus	1.50	\$250.30	\$375.45
------------------	------	----------	----------

Senior Technical Advisor

Stuart, Justin	11.00	\$453.66	\$4,990.26
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<i>Subtotal</i>	<i>105.00</i>		<i>\$26,644.32</i>
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Total For Phase: 905	\$26,644.32
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T&M Phase: 907 - GIS

Professional Services	Billed Hours	Billed Rate	Current Billed
GIS Analyst			
Kingsley, Scotty	20.50	\$90.73	\$1,859.97
GIS Database Administrator			
Lyde, Robert	2.50	\$172.33	\$430.83
Senior Project Engineer			
Coronado, Marcus	1.50	\$255.30	\$382.95
Technical Coordinator I			
McCarter, Matt	9.00	\$175.52	\$1,579.68
<i>Subtotal</i>	33.50		\$4,253.43
Total For Phase: 907			\$4,253.43

T&M Phase: Z99 - Other Direct Costs

Reimbursable Expenses	Current Billed	
Mileage	\$193.90	
Parking/Tolls/Cab	\$12.00	
<i>Subtotal</i>	<i>\$205.90</i>	
Total For Phase: Z99		\$205.90

TOTAL AMOUNT DUE \$167,048.60

	Current	Previous	Total	Contract
<i>BTD for Total Project</i>	\$167,048.60	\$1,129,772.20	\$1,296,820.80	\$3,000,000.00

Mail checks payable to:

LJA Engineering, Inc.
DEPT. 803
P.O. BOX 4346
Houston, TX 77210-4346

Send ACH or Wire payments to:

Account Name LJA Engineering, Inc
Name of Bank Amegy Bank
ABA Routing Number 113011258
Account Number 5795329241
Swift Code ZFNBUS55

Please email a remittance advice to AR@lja.com

BILLING BACKUP

Friday, June 6, 2025 9:34:11 AM

T&M Phase: 903 - Utility Coordination

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Design Engineer					
Alejandro Villarreal Guevara	T814977	04/28/25	8.00	203.37	\$1,626.96
Review of active application for placing utilities in Waller co ROW to verify if past comments are still applicable					
Alejandro Villarreal Guevara	T814977	04/29/25	8.00	203.37	\$1,626.96
Review of active application for placing utilities in Waller co ROW to verify if past comments are still applicable					
Alejandro Villarreal Guevara	T814977	04/30/25	8.00	203.37	\$1,626.96
Review of active application for placing utilities in Waller co ROW to verify if past comments are still applicable					
Alejandro Villarreal Guevara	T814977	05/01/25	8.00	203.37	\$1,626.96
Review of active application for placing utilities in Waller co ROW to verify if past comments are still applicable					
Alejandro Villarreal Guevara	T814977	05/02/25	8.00	203.37	\$1,626.96
Review of active application for placing utilities in Waller co ROW to verify if past comments are still applicable					
Alejandro Villarreal Guevara	T817714	05/08/25	4.00	203.37	\$813.48
Placing utilities in Counties ROW permit review					
Alejandro Villarreal Guevara	T821329	05/15/25	1.00	207.43	\$207.43
Utility permit coordination meeting to get new standards					
Alejandro Villarreal Guevara	T829205	05/23/25	2.00	207.43	\$414.86
Plans for placing utilities in Waller Co ROW review					
Alejandro Villarreal Guevara	T832947	05/27/25	1.00	207.43	\$207.43
Ut					
Project Coordinator III					
Natasha Medina	T833288	05/30/25	1.00	142.49	\$142.49
filing					
Utility Coordinator					
Jose Ramirez	T814648	04/28/25	2.00	172.08	\$344.16
MGO Training					
Jose Ramirez	T814648	05/01/25	1.00	172.08	\$172.08
MGO					
Jose Ramirez	T817385	05/07/25	3.00	172.08	\$516.24
MGO					
Jose Ramirez	T817385	05/08/25	1.00	172.08	\$172.08
Jose Ramirez	T826568	05/15/25	2.00	175.52	\$351.04
MGO					
Jose Ramirez	T828877	05/22/25	1.00	175.52	\$175.52
Jose Ramirez	T828877	05/23/25	2.00	175.52	\$351.04
Jose Ramirez	T832622	05/30/25	1.00	175.52	\$175.52

Professional Services	Date	Billed Hours	Billed Rate	Current Billed
Mgo Briefing for meeting				
Total For Phase: 903				\$12,178.17

T&M Phase: 904 - Program Management

Professional Services	Date	Billed Hours	Billed Rate	Current Billed
Admin/Clerical				
Carrie Harper T815024	04/30/25	1.50	109.51	\$164.27
Admin				
Carrie Harper T817761	05/07/25	1.50	109.51	\$164.27
Admin				
Deputy Project Manager				
Daniel Freeman T821718	05/12/25	1.00	328.52	\$328.52
Daniel Freeman T821718	05/13/25	3.00	328.52	\$985.56
Daniel Freeman T821718	05/14/25	3.00	328.52	\$985.56
Daniel Freeman T821718	05/15/25	2.00	335.09	\$670.18
Daniel Freeman T829593	05/20/25	7.50	335.09	\$2,513.18
Daniel Freeman T829593	05/21/25	6.00	335.09	\$2,010.54
Daniel Freeman T829593	05/22/25	2.00	335.09	\$670.18
Daniel Freeman T829593	05/23/25	4.00	335.09	\$1,340.36
Daniel Freeman T833331	05/27/25	6.00	335.09	\$2,010.54
Daniel Freeman T833331	05/28/25	6.00	335.09	\$2,010.54
Daniel Freeman T833331	05/29/25	6.00	335.09	\$2,010.54
Daniel Freeman T833331	05/30/25	1.00	335.09	\$335.09
Design Engineer				
Chasen Humphries T826803	05/12/25	8.00	203.37	\$1,626.96
Chasen Humphries T826803	05/13/25	8.75	203.37	\$1,779.49
Chasen Humphries T826803	05/14/25	8.75	203.37	\$1,779.49
Chasen Humphries T826803	05/15/25	5.25	207.43	\$1,089.01
Chasen Humphries T829259	05/22/25	8.50	207.43	\$1,763.16
Chasen Humphries T829259	05/23/25	5.25	207.43	\$1,089.01
Chasen Humphries T833002	05/27/25	4.00	207.43	\$829.72
intersection design				
Chasen Humphries T833002	05/30/25	2.00	207.43	\$414.86
intersection design				
Jonah Lim T831719	05/27/25	9.00	207.43	\$1,866.87
Reviewing project details, Developing typical sections				
Jonah Lim T831719	05/28/25	9.00	207.43	\$1,866.87
Developing typical sections, Editing typical sections				
Jonah Lim T831719	05/29/25	6.00	207.43	\$1,244.58
Developing TCP typical sections, Editing typical sections, Developing TCP design narrative, reviewing TCP options				

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Katlyn Dezarn	T816445	04/28/25	9.00	203.37	\$1,830.33
Katlyn Dezarn	T816445	04/29/25	9.00	203.37	\$1,830.33
Katlyn Dezarn	T816445	04/30/25	9.00	203.37	\$1,830.33
Katlyn Dezarn	T816445	05/01/25	9.00	203.37	\$1,830.33
Katlyn Dezarn	T816445	05/02/25	4.00	203.37	\$813.48
Katlyn Dezarn	T819187	05/02/25	4.00	203.37	\$813.48
Katlyn Dezarn	T819187	05/05/25	9.00	203.37	\$1,830.33
Katlyn Dezarn	T819187	05/06/25	9.00	203.37	\$1,830.33
Katlyn Dezarn	T819187	05/07/25	9.00	203.37	\$1,830.33
Katlyn Dezarn	T819187	05/08/25	9.00	203.37	\$1,830.33
Katlyn Dezarn	T828394	05/12/25	9.00	203.37	\$1,830.33
Katlyn Dezarn	T828394	05/13/25	9.00	203.37	\$1,830.33
Katlyn Dezarn	T828394	05/14/25	9.00	203.37	\$1,830.33
Katlyn Dezarn	T828394	05/15/25	9.00	207.43	\$1,866.87
Katlyn Dezarn	T831168	05/19/25	9.00	207.43	\$1,866.87
Katlyn Dezarn	T831168	05/20/25	9.00	207.43	\$1,866.87
Katlyn Dezarn	T831168	05/21/25	9.00	207.43	\$1,866.87
Katlyn Dezarn	T832154	05/27/25	9.00	207.43	\$1,866.87
Katlyn Dezarn	T832154	05/28/25	9.00	207.43	\$1,866.87
Katlyn Dezarn	T832154	05/29/25	9.00	207.43	\$1,866.87
Katlyn Dezarn	T832154	05/30/25	4.00	207.43	\$829.72
Engineer-in-Training I					
Gregorio Perez Nino	T816187	05/01/25	1.00	109.51	\$109.51
Waller County (Buller Rd'FM 1458) drafting alternative routes (linework)					
Gregorio Perez Nino	T816187	05/02/25	2.00	109.51	\$219.02
Waller County (Buller Rd'FM 1458) drafting alternative routes (linework)					
Gregorio Perez Nino	T818930	05/05/25	1.00	109.51	\$109.51
Waller County (FM 1458) updating alternative routes					
GIS Manager					
James Parks	T814731	04/29/25	1.00	140.79	\$140.79
Waller County Map Exhibit discussion and prep					
Project Engineer					
Robert McBride	T816582	04/28/25	1.00	234.65	\$234.65
Program Management					
Robert McBride	T816582	04/29/25	2.00	234.65	\$469.30
program management					
Robert McBride	T816582	04/30/25	1.00	234.65	\$234.65
program management					
Robert McBride	T816582	05/01/25	1.00	234.65	\$234.65
program management					

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Robert McBride	T819323	05/05/25	1.00	234.65	\$234.65
program management					
Robert McBride	T819323	05/07/25	4.00	234.65	\$938.60
program management					
Robert McBride	T819323	05/08/25	3.00	234.65	\$703.95
program management					
Robert McBride	T827727	05/12/25	1.00	234.65	\$234.65
Program Management					
Robert McBride	T827727	05/13/25	1.00	234.65	\$234.65
program management					
Robert McBride	T827727	05/14/25	1.00	234.65	\$234.65
program management					
Robert McBride	T827727	05/15/25	1.00	239.35	\$239.35
program management					
Robert McBride	T830448	05/19/25	1.00	239.35	\$239.35
program management					
Robert McBride	T830448	05/20/25	4.00	239.35	\$957.40
program management					
Robert McBride	T830448	05/21/25	2.00	239.35	\$478.70
program management					
Robert McBride	T830448	05/22/25	2.00	239.35	\$478.70
program management					
Robert McBride	T831432	05/27/25	2.00	239.35	\$478.70
program management					
Robert McBride	T831432	05/28/25	2.00	239.35	\$478.70
program management					
Robert McBride	T831432	05/29/25	1.00	239.35	\$239.35
program management					
Project Manager					
John Tyler	T817665	05/07/25	1.00	350.42	\$350.42
coord of proj issues. prog admin.					
John Tyler	T817665	05/08/25	2.00	350.42	\$700.84
review of proj eng contracts. monthly reporting. TxDOT proj coordination.					
John Tyler	T821280	05/12/25	2.50	350.42	\$876.05
weekly prog mtg. Proj discussions. utility coord. prog coord.					
John Tyler	T821280	05/13/25	1.00	350.42	\$350.42

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
prog coord. agreement review.					
John Tyler	T821280	05/15/25	6.00	357.42	\$2,144.52
prog coord. Clay proj mtg. utility coord mtg on reviews.					
John Tyler	T821280	05/16/25	5.50	357.42	\$1,965.81
prog admin. Katy mtg prep. sub invoice reviews. proj coord. developer coord.					
John Tyler	T829157	05/19/25	7.00	357.42	\$2,501.94
weekly prog mtg. coord of Grange mtg. prep for Katy mtg. Rev/comment Cochran ESA. ROE rejection discussion.					
John Tyler	T829157	05/20/25	8.00	357.42	\$2,859.36
prog admin. city of katy mtg. proj monthly mtgs. ESA coord.					
John Tyler	T829157	05/21/25	7.50	357.42	\$2,680.65
Grange mtg. prog admin. project mtgs. Website review mtgs.					
John Tyler	T829157	05/22/25	5.50	357.42	\$1,965.81
prog admin. Morton temp design. City of Katy coord/reviews. Website review. Sch review/comments.					
John Tyler	T829157	05/23/25	6.00	357.42	\$2,144.52
sch review mtg. prog admin. proj coord w/trails. commissioner mtg prep. Wilson intersection conceptual review.					
John Tyler	T832899	05/27/25	5.50	357.42	\$1,965.81
prog admin. proj mtgs. Penick/Neuman. BKDD internal coord. Comm mtg prep. Website review/direction.					
John Tyler	T832899	05/28/25	8.50	357.42	\$3,038.07
p2 and p4 monthly mtgs. comm crt mtg. coord with auditor. coord with facility mgr. mtg with Cty eng.					
John Tyler	T832899	05/29/25	6.50	357.42	\$2,323.23
proj coord. prog org/coord. Schlipf/Mayer start up. Follow-up on commissioner mtgs.					
John Tyler	T832899	05/30/25	5.50	357.42	\$1,965.81

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
prog team mtg wkly. coord with auditor. prog admin/contracts					
Senior Engineer					
Magdy Mikhail	T818101	05/08/25	1.50	297.23	\$445.85
Review test plan					
Magdy Mikhail	T818101	05/09/25	0.50	297.23	\$148.62
Review test plan					
Senior Project Engineer					
Marcus Coronado	T815105	04/28/25	3.00	250.30	\$750.90
Project Implantation Plan (PIP)					
Marcus Coronado	T815105	04/29/25	2.00	250.30	\$500.60
Project Implantation Plan (PIP)					
Marcus Coronado	T815105	04/30/25	1.50	250.30	\$375.45
Project Implantation Plan (PIP)					
Marcus Coronado	T815105	05/01/25	7.00	250.30	\$1,752.10
Project Implantation Plan (PIP)					
Marcus Coronado	T817842	05/08/25	7.00	250.30	\$1,752.10
Project Implementation Plan					
Marcus Coronado	T817842	05/09/25	8.00	250.30	\$2,002.40
Project Implementation Plan					
Marcus Coronado	T821457	05/13/25	2.00	250.30	\$500.60
Project Implantation Plan					
Marcus Coronado	T829333	05/19/25	7.00	255.30	\$1,787.10
Project Implementation Plan					
Marcus Coronado	T829333	05/20/25	3.00	255.30	\$765.90
Project Implementation Plan					
Marcus Coronado	T829333	05/21/25	3.00	255.30	\$765.90
Project Implementation Plan					
Senior Technical Advisor					
Justin Stuart	T829444	05/19/25	8.00	462.74	\$3,701.92
May programmatic schedule updates.					
Justin Stuart	T829444	05/20/25	8.00	462.74	\$3,701.92
May programmatic schedule updates					
Justin Stuart	T829444	05/21/25	4.00	462.74	\$1,850.96
May programmatic schedule updates					
Total For Phase: 904					\$123,766.81

T&M Phase: 905 - Project Coordination

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Admin/Clerical					
Karen Solice	T829528	05/19/25	0.75	111.70	\$83.78
Karen Solice	T829528	05/20/25	0.25	111.70	\$27.93
Karen Solice	T829528	05/21/25	0.75	111.70	\$83.78
Karen Solice	T829528	05/22/25	0.50	111.70	\$55.85
Karen Solice	T829528	05/23/25	0.25	111.70	\$27.93
Karen Solice	T833266	05/27/25	0.25	111.70	\$27.93
Karen Solice	T833266	05/28/25	0.25	111.70	\$27.93
Karen Solice	T833266	05/29/25	0.25	111.70	\$27.93
Karen Solice	T833266	05/30/25	0.25	111.70	\$27.93
Project Coordinator III					
Natasha Medina	T815325	04/28/25	5.00	139.70	\$698.50
Waller sharefile KCI agreement					
Natasha Medina	T815325	04/29/25	1.00	139.70	\$139.70
filing					
Natasha Medina	T815325	05/02/25	1.00	139.70	\$139.70
Morton Road					
Natasha Medina	T818062	05/05/25	2.00	139.70	\$279.40
Morton Road agreement					
Natasha Medina	T818062	05/06/25	1.00	139.70	\$139.70
Contract language					
Natasha Medina	T821675	05/12/25	1.00	139.70	\$139.70
Morton Road Contract follow up and filing					
Natasha Medina	T829550	05/19/25	1.00	142.49	\$142.49
Waller catch up					
Natasha Medina	T829550	05/20/25	2.00	142.49	\$284.98
Boiler Plate doc issues					
Natasha Medina	T829550	05/21/25	2.00	142.49	\$284.98
Cochran contract edits filing					
Project Engineer					
Robert McBride	T816582	04/29/25	1.00	234.65	\$234.65
proposal/cost estimate review					
Robert McBride	T816582	04/30/25	1.00	234.65	\$234.65
proposal/cost estimate review					
Robert McBride	T816582	05/01/25	1.00	234.65	\$234.65
proposal/cost estimate review					
Robert McBride	T819323	05/07/25	2.00	234.65	\$469.30

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
proposal/cost estimate review					
Robert McBride	T827727	05/13/25	1.00	234.65	\$234.65
proposal/cost estimate review					
Robert McBride	T827727	05/14/25	1.00	234.65	\$234.65
proposal/cost estimate review					
Robert McBride	T827727	05/15/25	1.00	239.35	\$239.35
proposal/cost estimate review					
Robert McBride	T830448	05/20/25	2.00	239.35	\$478.70
proposal/cost estimate review					
Robert McBride	T830448	05/21/25	1.00	239.35	\$239.35
proposal/cost estimate review					
Robert McBride	T831432	05/27/25	1.00	239.35	\$239.35
proposal/cost estimate review					
Robert McBride	T831432	05/28/25	1.00	239.35	\$239.35
proposal/cost estimate review					
Robert McBride	T831432	05/29/25	1.00	239.35	\$239.35
proposal/cost estimate review					
Senior Engineer					
Magdy Mikhail	T821714	05/14/25	0.50	297.23	\$148.62
Provide recommendation for testing of organics					
Magdy Mikhail	T833327	05/29/25	0.50	303.17	\$151.59
Develop a Template for scope					
Magdy Mikhail	T833327	05/30/25	2.00	303.17	\$606.34
Update Geotechnical scope and template					
Michael Keck	T816545	04/28/25	2.00	297.23	\$594.46
Michael Keck	T816545	04/29/25	2.00	297.23	\$594.46
Michael Keck	T816545	04/30/25	2.00	297.23	\$594.46
Michael Keck	T816545	05/01/25	2.00	297.23	\$594.46
Michael Keck	T819286	05/05/25	2.00	297.23	\$594.46
Michael Keck	T819286	05/06/25	2.00	297.23	\$594.46
Michael Keck	T819286	05/07/25	2.00	297.23	\$594.46
Michael Keck	T819286	05/08/25	2.00	297.23	\$594.46
Michael Keck	T827692	05/12/25	2.00	297.23	\$594.46
Michael Keck	T827692	05/13/25	2.00	297.23	\$594.46
Michael Keck	T827692	05/14/25	2.00	297.23	\$594.46
Michael Keck	T827692	05/15/25	2.00	303.17	\$606.34
Michael Keck	T827692	05/16/25	1.00	303.17	\$303.17
Michael Keck	T830411	05/16/25	2.00	303.17	\$606.34
Michael Keck	T830411	05/19/25	2.00	303.17	\$606.34
Michael Keck	T830411	05/20/25	2.00	303.17	\$606.34

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Michael Keck	T830411	05/21/25	2.00	303.17	\$606.34
Michael Keck	T830411	05/22/25	2.00	303.17	\$606.34
Michael Keck	T831395	05/27/25	2.00	303.17	\$606.34
Michael Keck	T831395	05/28/25	2.00	303.17	\$606.34
Michael Keck	T831395	05/29/25	2.00	303.17	\$606.34
Senior Engineer Tech					
Jesus Ortega	T827750	05/12/25	3.00	140.79	\$422.37
Temp signal exhibit					
Jesus Ortega	T827750	05/13/25	7.00	140.79	\$985.53
Temp signal exhibit					
Jesus Ortega	T827750	05/14/25	4.00	140.79	\$563.16
Temp signal exhibit					
Jesus Ortega	T831457	05/28/25	1.00	143.61	\$143.61
Cost for Signal Mod at FM 529 & FM 372					
Senior Project Engineer					
Marcus Coronado	T815105	04/28/25	1.00	250.30	\$250.30
Project Files Sharing options					
Marcus Coronado	T815105	04/29/25	0.50	250.30	\$125.15
Project Files Sharing options					
Senior Technical Advisor					
Justin Stuart	T815218	05/01/25	3.00	453.66	\$1,360.98
Organizing design schedule for the programmatic schedule update.					
Justin Stuart	T826935	05/12/25	4.00	453.66	\$1,814.64
Updating the Program's Production Schedule.					
Justin Stuart	T826935	05/13/25	4.00	453.66	\$1,814.64
Updating the Program's Production Schedule.					
Total For Phase: 905					\$26,644.36

T&M Phase: 907 - GIS

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
GIS Analyst					
Scotty Kingsley	T816169	04/25/25	1.00	90.73	\$90.73
GIS Services: Waller County Mobility Exhibit (K. Dezarn)					
Scotty Kingsley	T816169	04/28/25	3.50	90.73	\$317.56
GIS Services: Waller County Mobility Exhibit (K. Dezarn)					
Scotty Kingsley	T816169	04/29/25	2.00	90.73	\$181.46
GIS Services: Waller County Mobility Exhibit (K. Dezarn)					
Scotty Kingsley	T816169	05/01/25	2.00	90.73	\$181.46
GIS Services: Waller County Mobility Exhibit (K. Dezarn)					

Professional Services		Date	Billed Hours	Billed Rate	Current Billed
Scotty Kingsley	T818912	05/05/25	3.00	90.73	\$272.19
GIS Services: Waller Mobility Projects Exhibit (K. Dezarn)					
Scotty Kingsley	T818912	05/06/25	2.50	90.73	\$226.83
GIS Services: Waller Mobility Projects Exhibit (K. Dezarn)					
Scotty Kingsley	T818912	05/07/25	0.50	90.73	\$45.37
GIS Services: Waller Mobility Projects Exhibit (K. Dezarn)					
Scotty Kingsley	T828141	05/12/25	1.00	90.73	\$90.73
GIS Services: Waller County Mobility Exhibit					
Scotty Kingsley	T828141	05/13/25	4.50	90.73	\$408.29
GIS Services: Waller County Mobility Exhibit					
Scotty Kingsley	T828141	05/14/25	0.50	90.73	\$45.37
GIS Services: Waller County Mobility Exhibit					
GIS Database Administrator					
Robert Lyde	T832287	05/27/25	1.00	172.33	\$172.33
Adding project PDF's to 2 projects on the Mobility GIS dashboard site					
Robert Lyde	T832287	05/30/25	1.50	172.33	\$258.50
Updating project information. Addressing desired site changes.					
Senior Project Engineer					
Marcus Coronado	T829333	05/21/25	1.50	255.30	\$382.95
Meeting to discuss website and Waller planning, file structure review					
Technical Coordinator I					
Matt McCarter	T829640	05/21/25	1.00	175.52	\$175.52
Internal coordination					
Matt McCarter	T829640	05/23/25	8.00	175.52	\$1,404.16
Website support/review					
Total For Phase: 907					\$4,253.45

T&M Phase: Z99 - Other Direct Costs

Reimbursable Expenses	Invoice Number	Date	Quantity	Unit Rate	Current Billed
Mileage					
John Tyler	E62837	04/23/25	26.00	0.70	\$18.20
HC Coord Mtg.					
Robert McBride	E63038	04/03/25	66.00	0.70	\$46.20
Waller County Pct 4 Meeting: Sugar Land, TX to Waller County Joe Kuciamba Annex, 425 FM 1488, Hempstead, TX 77445 to Sugar Land, TX					
Robert McBride	E63038	04/09/25	70.00	0.70	\$49.00
Waller County Pct 4 Meeting w/City of Brookshire: Sugar Land, TX to 1111 Kenney St, Brookshire, TX 77423 (BKDD office) to Sugar Land, TX					
Robert McBride	E63038	04/10/25	115.00	0.70	\$80.50
Waller County Pct 4 Program Management Meeting: Sugar Land, TX to 775 US-290 BUS, Hempstead, TX 77445 (Waller County Road & Bridge) to Sugar Land, TX					

Reimbursable Expenses	Invoice Number	Date	Quantity	Unit Rate	Current Billed
Parking/Tolls/Cab					
John Tyler	E62837	04/23/25			\$12.00
HC Coord Mtg.					
Total For Phase: Z99					\$205.90
Total Time and Material Fees					\$167,048.60
Total Amount Due					\$167,048.60

PRIOR INVOICES DUE

6/6/2025 9:34:11 AM

Invoice No	Inv Date	Amount	Payment	Balance	Days
202515491	05/07/2025	\$167,155.92	\$0.00	\$167,155.92	30
			Grand Total	\$167,155.92	



**WALLER COUNTY
ROAD BOND '23**

Monthly Progress Report May 2025

Contract No: PM5121-2471

Project Description: Waller County Road Bond Program GEC

Progress Reporting Period: April 26, 2025 – May 30, 2025

Project Manager: John Tyler

Progress Summary:

Project Design Engineer Coordination

- Summary of effort
 - Continued reviewing draft scopes and fees with prime engineers; Cochran, Morton, Old Houston, and Woods Roads.
 - Held and continued organizing project design engineer kick-off meetings, Stockdick.
 - Negotiate scopes and fees with prime engineers.
 - Finalize scopes and fees for submission to Court for contract approval.
 - Held monthly project meetings.
 - Managed the right of entry process, beginning the field work of the surveyors and geotechnical engineers.
- Deliverables
 - Draft scope and fee from 2 projects. (16 approved)
- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - Review fee estimates from project engineering teams.
 - Continue to schedule project kick-off meetings after agreements are approved.
 - Assist with scoping for assigned engineering firms for projects.
 - Coordinate right of entry letters and respond to land owner questions.
 - Continue advancing project schedules.

Review of Project Plan Submittals

- Summary of effort
 - None.
- Deliverables
 - None.
- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - Effort will begin after engineering firms have begun contract services.

Utility Coordination

- Summary of effort
 - Continued research on potential conflicts for projects.

- Provided information for use in project estimates.
- Review installation/relocation requests from utility companies along projects using county's MGO software.
- Deliverables
 - None.
- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - Will continue to support the project estimates.
 - Continue developing utility conflict lists.

Program Management

- Summary of effort
 - Continued organizing, preparing, and holding project design engineers kick-off meetings.
 - Continued discussions on potential additional project assignments; Buller, Wilson/359 .
 - Submitted 1 ESA for court approval on 4/30 and 2 ESA's for court approval on 5/28.
 - Continued adjusting overall program schedule based upon precinct information.
 - Continued adjusting program expenditures in accordance with updated schedule.
 - Continued contact with TxDOT to coordinate program with current TxDOT projects in Waller County.
 - Held monthly commissioner meetings
 - Reviewed subconsultant invoices and submitted to County Engineer's office.
 - Met with the City of Katy, Harris County, and BKDD to coordinate projects.
 - Received and organized developer agreements with the County.
 - Continued development of Road Bond website.
 - Informed utility companies of future project contact for coordination.
 - Responded to calls from landowners receiving ROE letters.
- Deliverables
 - Preliminary cost estimates and schedule.
 - 3 ESA's for County review and placement on county agenda for approval.
- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - Complete negotiations with prime engineers for projects.
 - Organize and finalize engineering agreements to gain approval at Commissioners Court.
 - Submit engineering invoices to County for approval at Commissioners Court.
 - Continue meeting with agencies impacted by project in road bond.
 - Go Live with Road Bond Website.

Project Coordination

- Summary of effort
 - Began monthly project meetings.
 - Coordinated between projects and County.
 - Coordinated project team survey and geotechnical field work with County.
 - Reviewed right of entry letters distributed to adjacent landowners to projects.

- Deliverables
 - Updated project information.
- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - Surveying and Geotech field work.
 - Draft PER reviews for a few projects.

Right of Way Coordination

- Summary of effort
 - None.
- Deliverables
 - None.
- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - Effort will begin after selection of engineers.

GIS

- Summary of effort
 - Modified KMZ for updated program information.
 - Organized website information and organization.
 - Organized/updated sharefile for program use.
- Deliverables
 - None.
- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - Go live with program website.

Bidding Phase Services

- Summary of effort
 - None.
- Deliverables
 - None.
- Problems Encountered:
 - None.
- Progress Expected Next Month:
 - Effort will begin when first project design is 50% complete.

John Tyler
 Parking \$12.00
 04/23/25

ONE CITY CENTRE
 (713)659-5621
 1021 Main St. (MG)
 OR
 1110 Lamar St. (FG)
 Entered:
 2025/04/23 09:38
 Ticket#: 43265965
 Dur: 1:20:52
 Paid On:
 2025/04/23 11:00
 Paid: \$ 12.00
 Original Fee: \$ 12.00
 GST: \$ 0.00
 PST: \$ 0.00
 Change: \$ 0.00
 VISA
 SC: \$ 0.00
 Merchant ID:
 Transaction type: SALE
 TIO: 25046498
 Card type: ICC
 Total: USD 12.00
 CUM: NO CARDHOLDER VERIFICATION
 Err code: 0000
 Date: 23/04/25
 Time: 10:59
 Ref: e3f9b5f4-5b20-f011-8a7a-000000000000
 5694e2a8
 Auth Code: 00580T
 Acquirer: MASTERCARD
 Pan: xxxxxxxxxxxx0986
 Pan Seq No: 02
 Application: CHASE MASTERCARD
 RID: A000000000001010
 TUR: 0000000000
 IAD: 021400420322000002475000000000
 00000000FF
 AC: 6314EEF491A06AC5
 ATC: 02AF
 TSI: C800

Transaction Approved

Cardholder copy
 Retain this copy for
 statement verification

I agree to pay above amount
 according to card issuer
 agreement
 this copy for your records

Omni Riverway
 4 Riverway, Houston, TX 77056
 DATE: 04/23/25
 TIME: 06:16 PM
 Receipt No. 2/2344/85
 * Original *
 Ticket: 263306
 Entry : 04/23/25 04:42 PM
 LPR
 TAX included 16.24
 Credit 16.24
 Trans ID : 500070350
 Card No. : xxxxxxxxxxxx0986
 Card Type: MASTER CARD

Julie Adams

From: Andrea Hill-Stevens <ahillstevens@lja.com>
Sent: Friday, June 6, 2025 12:13 PM
To: Ross McCall
Cc: Julie Adams; John Tyler
Subject: LJA Program Management (PM5121-2471) - Waller County Bond Program Mgmt - May Invoice 202519478 053025
Attachments: LJA Program Management (PM5121-2471) Waller County Invoice 202519478 053025.pdf

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

Please find attached our invoice for May services. If you require any additional information or have any questions, please do not hesitate to reach out.

Best regards,

Andrea Hill-Stevens | Project Accounting Specialist
Accounting
O: 713.380.4420 | D: 281.666.8858 | C: 512.517.2072
2002 W Grand Parkway N, Suite 200, Katy, TX 77449
EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Top Workplaces USA



Commissioner's Court Date: 06-25-2025

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

Attest:

Debbie Hollan
Debbie Hollan, County Clerk

Date: June 25, 2025

Approved:

Alan Younts
Alan Younts, County Auditor

Commissioners' Court Approval:

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

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

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

Justin Beckendorff
Justin Beckendorff
Commissioner, Precinct 4

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



Waller County, TX

Packet: APPKT07038 - RATIFIED CHECK 06-25-2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
21854	GSS DUMPSTERS	06/18/2025	Regular	0.00	745.00	1151481
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2591	Invoice	05/01/2025	326/24342/INVOICE#2591/CC	05.14.2025	0.00	745.00
326-527-540800		Professional & Contracts		326/24342/INVOICE#2591		745.00

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	745.00
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
	1	1	0.00	745.00

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	6/2025	745.00
			745.00



Waller County, TX

Packet: APPKT07039 - RATIFIED CHECK 06-25-25

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
22051	KOVAR, JAIME	06/18/2025	Regular	0.00	67.56	1151485
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
040425	Invoice	04/04/2025	125/24462/REIMB FOR COUNTY CELL PH	0.00	67.56	
125-440-568400	Miscellaneous		125/24462/REIMB FOR CO		67.56	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	67.56
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
	1	1	0.00	67.56

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	6/2025	67.56
			67.56



Waller County, TX

Check Register

Packet: APPKT07061 - RATIFIED CHECK - APPRAISAL DISTRICT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
08280	WALLER COUNTY APPRAISAL DISTRI	06/26/2025	Regular	0.00	202,539.75	1151662
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5152025GWA	Invoice	05/15/2025	125/23537/3RD QTR ALLOCATION/CC 06.	0.00	202,539.75	
125-437-540500		Tax Appraisal District		125/23537/3RD QTR ALLO	202,539.75	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	202,539.75
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
	1	1	0.00	202,539.75

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	6/2025	202,539.75
			<u>202,539.75</u>



Commissioner's Court Date: 06-25-2025

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

Attest:

Debbie Hollan
Debbie Hollan, County Clerk

Date: June 25, 2025

Approved:

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Alan Younts, County Auditor

Commissioners' Court Approval:

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Walter E. Smith
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Kendric D. Jones
Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Justin Beckendorff
Commissioner, Precinct 4

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



Waller County, TX

Check Register

Packet: APPKT07056 - COMM CRT 06-25-2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
12592	AT & T	06/25/2025	Regular	0.00	4,818.64	1151488
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
052525	Invoice	05/25/2025	125/24158/ACCT #713 A73-0716 387 5/C	0.00	4,818.64	
125-411-542501		Telephone/Equip & Svc	125/24158/ACCT #713 A7		4,818.64	
16657	AT & T MOBILITY LLC	06/25/2025	Regular	0.00	207.63	1151489
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
287332941265X0	Invoice	05/25/2025	125/24249/ACCT #287332941265/CONST	0.00	207.63	
125-411-542505		County Cell Phone	125/24249/ACCT #287332		207.63	
16657	AT & T MOBILITY LLC	06/25/2025	Regular	0.00	2,830.53	1151490
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
WAO052025	Invoice	06/04/2025	125/24366/ACCT #500552137/SO/PO 491	0.00	2,830.53	
125-516-581816		Air Card/Wireless	125/24366/ACCT #500552		2,830.53	
16657	AT & T MOBILITY LLC	06/25/2025	Regular	0.00	2,026.80	1151491
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
287296579160X0	Invoice	05/25/2025	125/24250/ACCT #287296579160/COUN	0.00	2,026.80	
125-411-542505		County Cell Phone	125/24250/ACCT #287296		2,026.80	
18356	AZZ HOUSTON LOCKSMITH, LLC.	06/25/2025	Regular	0.00	1,198.00	1151492
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
23002390782	Invoice	05/13/2025	125/23694/INV #23002390782/BUILD M	0.00	1,198.00	
125-442-544700		Repair & Replacement	125/23694/INV #2300239		1,198.00	
22049	ADEOYE, ISAIAH	06/25/2025	Regular	0.00	0.60	1151493
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
061025	Invoice	06/10/2025	125/24376/OVERPAYMENT/CASE #2025-0	0.00	0.60	
125-210-112932		Overpayment D CL	125/24376/OVERPAYMENT		0.60	
20456	AGEINT SECURITY	06/25/2025	Regular	0.00	65.00	1151494
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
49898	Invoice	05/31/2025	125/24049/INV #49898/RECYCLE/PO 492	0.00	65.00	
125-527-568426		Office Security	125/24049/INV #49898/R		65.00	
12614	ALL TEX WELDING SUPPLY INC.	06/25/2025	Regular	0.00	281.12	1151495
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
AL 474419	Invoice	06/04/2025	110/24282/CUST #4140/R&B/PO 49052	0.00	186.15	
110-530-568455		Fleet Operations	110/24282/CUST #4140/R		186.15	
R 05250901	Invoice	05/31/2025	110/24281/CUST #4140/R&B/PO 49041	0.00	94.97	
110-530-581815		Equipment Rental	110/24281/CUST #4140/R		94.97	
11652	ALSCO	06/25/2025	Regular	0.00	133.06	1151496

Check Register

Packet: APPKT07056-COMM CRT 06-25-2025

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	
LCEN1401314	Invoice	04/30/2025	110/24007/CUST #0326860/R&B/PO 486	0.00	57.53	
110-530-568455		Fleet Operations		110/24007/CUST #032686	57.53	
LCEN1413728	Invoice	05/28/2025	110/24178/CUST #0326860/R&B/PO 489	0.00	75.53	
110-530-568455		Fleet Operations		110/24178/CUST #032686	75.53	
20583	ALSCO, INC.	06/25/2025	Regular	0.00	1,013.51	1151497
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
IHOU811210	Invoice	05/20/2025	110/24009/CUST #0095629/R&B/PO 487	0.00	336.28	
110-530-547522		Health, Safety & Hazard		110/24009/CUST #009562	336.28	
IHOU812762	Invoice	05/27/2025	110/24008/CUST #0095629/R&B/PO 488	0.00	336.28	
110-530-547522		Health, Safety & Hazard		110/24008/CUST #009562	336.28	
IHOU814361	Invoice	06/03/2025	110/24285/CUST #0095629/R&B/PO 492	0.00	340.95	
110-530-547522		Health, Safety & Hazard		110/24285/CUST #009562	340.95	
T.14590	AMERICAN PATRIOT INDUSTRIES, IN	06/25/2025	Regular	0.00	6,176.91	1151498
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
26835	Invoice	05/09/2025	125/23569/INV #26835/BUILD MAINT/PO	0.00	972.65	
125-442-530100		Supplies		125/23569/INV #26835/B	972.65	
26859	Invoice	05/16/2025	125/23754/INV #26859/BUILD MAINT/PO	0.00	816.58	
125-442-530100		Supplies		125/23754/INV #26859/B	816.58	
26866	Invoice	06/02/2025	125/24042/INV #26866/BUILD MAINT/PO	0.00	3,136.60	
125-442-530100		Supplies		125/24042/INV #26866/B	3,136.60	
26872	Invoice	05/20/2025	125/23753/INV #26872/BUILD MAINT/PO	0.00	626.58	
125-442-530100		Supplies		125/23753/INV #26872/B	626.58	
26879	Invoice	05/28/2025	125/23923/INV #26879/BUILD MAINT/PO	0.00	624.50	
125-442-530100		Supplies		125/23923/INV #26879/B	624.50	
T.8502	APPEL FORD MERCURY	06/25/2025	Regular	0.00	2,148.22	1151499
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
173974	Invoice	05/21/2025	125/24199/CUST #WALL77/LAW ENF/PO	0.00	243.78	
125-518-536400		Parts and Repairs		125/24199/CUST #WALL77	243.78	
173975	Invoice	05/21/2025	125/24200/CUST #WALL77/LAW ENF/PO	0.00	406.34	
125-518-536400		Parts and Repairs		125/24200/CUST #WALL77	406.34	
174011	Invoice	05/27/2025	110/24039/CUST #WALRB3/R&B/PO 488	0.00	1,498.10	
110-530-568455		Fleet Operations		110/24039/CUST #WALRB	1,498.10	
01692	APPRISS SAFETY	06/25/2025	Regular	0.00	4,642.83	1151500
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2065974645	Invoice	05/31/2025	307/24153/CUST #0245/102637/MAR -M	0.00	4,642.83	
307-504-545000		Maintenance		307/24153/CUST #0245/1	4,642.83	
10919	ASCO EQUIPMENT	06/25/2025	Regular	0.00	671.89	1151501
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
PSO602000-1	Invoice	06/03/2025	110/24284/CUST #BP0032649/R&B/PO 4	0.00	671.89	
110-530-568455		Fleet Operations		110/24284/CUST #BP0032	671.89	
12728	AUSTIN COUNTY GLASS	06/25/2025	Regular	0.00	75.79	1151502

Check Register

Packet: APPKT07056-COMM CRT 06-25-2025

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	
1095	Invoice	05/28/2025	125/23901/INV #1095/BUILD MAINT/PO	0.00	75.79	
125-442-544700		Repair & Replacement		125/23901/INV #1095/BUI	75.79	
10419	BECKENDORFF, JUSTIN	06/25/2025	Regular	0.00	30.00	1151503
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
061125	Invoice	06/11/2025	125/24381/REIMBURSE TXDOT LUNCHEO	0.00	30.00	
125-401-563040		Training & Conf. Exp/Com		125/24381/REIMB TXDOT	30.00	
00514	BEN E SMITH TRACTORS, INC	06/25/2025	Regular	0.00	106,400.00	1151504
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
052125	Invoice	05/21/2025	110/24033/MOWING PCT #1 & #2/R&B/P	0.00	52,250.00	
110-530-587400		Mowing & Spraying		110/24033/MOWING PCT	52,250.00	
060925	Invoice	06/09/2025	110/24404/MOWING PCT #3 & #4/R&B/P	0.00	54,150.00	
110-530-587400		Mowing & Spraying		110/24404/MOWING PCT	54,150.00	
13199	BILL'S TIRE COMPANY	06/25/2025	Regular	0.00	253.95	1151505
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
30041	Invoice	05/29/2025	125/24196/OIL CHANGE/UNIT #165/LAW	0.00	92.95	
125-518-536400		Parts and Repairs		125/24196/OIL CHANGE/U	92.95	
73148	Invoice	05/19/2025	125/24197/TIRE MOUNT/UNIT #105/LAW	0.00	68.00	
125-518-536400		Parts and Repairs		125/24197/TIRE MOUNT/	68.00	
73244	Invoice	05/27/2025	125/24195/TIRE MOUNT/UNIT #155/LAW	0.00	68.00	
125-518-536400		Parts and Repairs		125/24195/TIRE MOUNT/	68.00	
73279	Invoice	05/29/2025	125/24198/ROTATE TIRES/UNIT #165/LA	0.00	25.00	
125-518-536400		Parts and Repairs		125/24198/ROTATE TIRES/	25.00	
22008	BINKLEY & BARFIELD, INC.	06/25/2025	Regular	0.00	75,663.48	1151506
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
71462-01	Invoice	04/24/2025	605/23911/PROJECT #69938/C.C. 06.11.2	0.00	17,676.22	
605-605-545405		Professional Services		605/23911/PROJECT #699	17,676.22	
71475-01	Invoice	04/24/2025	605/23910/PROJECT #69974/C.C. 06.11.2	0.00	4,738.40	
605-605-545405		Professional Services		605/23910/PROJECT #699	4,738.40	
72214	Invoice	05/16/2025	605/23912/PROJECT #23406/C.C. 06.11.2	0.00	53,248.86	
605-605-545405		Professional Services		605/23912/PROJECT #234	53,248.86	
01306	BLUEBONNET HERB FARMS	06/25/2025	Regular	0.00	315.00	1151507
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
000900	Invoice	05/15/2025	125/22631/INV #000900/BUILD MAINT/P	0.00	315.00	
125-442-545400		Contract Labor		125/22631/INV #000900/	315.00	
10775	BOEHNKE, MIKE	06/25/2025	Regular	0.00	1,514.42	1151508
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
061025	Invoice	06/10/2025	125/24456/REIMBURSEMENT TO RENEW	0.00	1,514.42	
125-411-545005		Orion		125/24456/REIMBURSEM	1,514.42	
21413	BOXX MODULAR, INC	06/25/2025	Regular	0.00	77,718.10	1151509
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
BXHS 34153093	Invoice	06/01/2025	605/23750/PROJECT #BIAH1664/C.C. 06.1	0.00	1,832.00	
605-605-545405		Professional Services		605/23750/PROJECT #BIA	1,832.00	

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BXHS 34153125 241-595-561209	Invoice	05/23/2025	241/23919/PROJECT #BMP00064/C.C 06. ARP Miscellaneous	0.00	75,886.10	
			241/23919/PROJECT #BM		75,886.10	
01280	BROOKSHIRE HARDWARE	06/25/2025	Regular	0.00	141.52	1151510
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
D238408 110-530-568455	Invoice	04/08/2025	110/23161/ACCT #146/R&B/PO 48649	0.00	26.56	
		Fleet Operations		110/23161/ACCT #146/R&	26.56	
D238520 125-442-544700	Invoice	04/09/2025	125/23161/ACCT #146/BUILD MAINT/PO	0.00	15.99	
		Repair & Replacement		125/23161/ACCT #146/BU	15.99	
D238556 110-530-587411	Invoice	04/09/2025	110/23161/ACCT #146/R&B/PO 48650	0.00	32.99	
		Sign & Striping Materials		110/23161/ACCT #146/R&	32.99	
D241008 110-530-587517	Invoice	05/06/2025	110/24050/CUST #146/R&B/PO 49212	0.00	65.98	
		Field Supplies		110/24050/CUST #146/R&	65.98	
01340	BROOKSHIRE M.W.D.	06/25/2025	Regular	0.00	261.75	1151511
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
052325 110-524-542600	Invoice	05/23/2025	110/24150/ACCT #02-4600-00/R&B/04.1	0.00	106.36	
		Utilities		110/24150/ACCT #02-460	106.36	
052325-1 125-411-542600	Invoice	05/23/2025	125/24151/ACCT #01-4340-00/LIB/04.16	0.00	105.64	
		Utilities		125/24151/ACCT #01-434	105.64	
052325-2 125-411-542600	Invoice	05/23/2025	125/24152/ACCT #01-4350-00/LIB/04.16	0.00	49.75	
		Utilities		125/24152/ACCT #01-435	49.75	
20044	BS MEDICAL CORRECTIONAL SERVIC	06/25/2025	Regular	0.00	13,416.67	1151512
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
124 125-505-546410	Invoice	06/01/2025	125/24117/INMATE CARE/JUNE/SO JAIL/	0.00	13,416.67	
		Medical Services/Jail		125/24117/INMATE CARE/	13,416.67	
01779	C & G WHOLESALE	06/25/2025	Regular	0.00	946.85	1151513
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
23259 125-516-563900	Invoice	05/21/2025	125/24239/CUST #W79334/SO/PO 48945	0.00	109.98	
		Uniforms		125/24239/CUST #W7933	109.98	
23260 125-516-563900	Invoice	05/21/2025	125/24240/CUST #W79334/SO/PO 48947	0.00	154.99	
		Uniforms		125/24240/CUST #W7933	154.99	
23263 125-516-563900	Invoice	05/28/2025	125/24346/CUST #W79334/SO/PO 49139	0.00	41.97	
		Uniforms		125/24346/CUST #W7933	41.97	
23264 125-511-581810	Invoice	05/28/2025	125/24344/CUST #W79334/CONST PCT #	0.00	263.99	
		Equipment		125/24344/CUST #W7933	263.99	
23271 125-516-563900	Invoice	06/03/2025	125/24345/CUST #W79334/SO/PO 49140	0.00	64.99	
		Uniforms		125/24345/CUST #W7933	64.99	
23273 125-516-563900	Invoice	06/03/2025	125/24347/CUST #W79334/SO/PO 49141	0.00	164.97	
		Uniforms		125/24347/CUST #W7933	164.97	
23275 125-511-581810	Invoice	06/04/2025	125/24343/CUST #W79334/CONST PCT #	0.00	145.96	
		Equipment		125/24343/CUST #W7933	145.96	
T.9485	CANTRELL, BRIAN	06/25/2025	Regular	0.00	1,071.29	1151514
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
060225 125-509-563000	Invoice	06/02/2025	125/24066/EMERGENCY MANAGEMENT	0.00	1,071.29	
		Training & Conference Ex		125/24066/EMERGENCY	1,071.29	
17969	CAPITAL ONE, N.A.	06/25/2025	Regular	0.00	908.06	1151515

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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	
00850	Invoice	05/19/2025	125/23961/ACCT #621483/EXT/PO 48425	0.00	18.64	
125-540-530200		Supplies and Stationary		125/23961/ACCT #621483	18.64	
01167	Invoice	05/19/2025	125/23961/ACCT #621483/LIB/PO 48304	0.00	114.76	
125-537-535000		Books, Etc		125/23961/ACCT #621483	114.76	
01481	Invoice	05/19/2025	125/23961/ACCT #621483/JUV PROB/PO	0.00	69.80	
125-507-563800		Groceries		125/23961/ACCT #621483	69.80	
01484	Invoice	05/19/2025	125/23961/ACCT #621483/LIB/PO 48305	0.00	121.76	
125-537-535000		Books, Etc		125/23961/ACCT #621483	121.76	
01485	Invoice	05/19/2025	125/23961/ACCT #621483/LIB/PO 48303	0.00	60.96	
125-537-544100		Programming		125/23961/ACCT #621483	60.96	
01487	Invoice	05/19/2025	125/23961/ACCT #621483/LIB/PO 48306	0.00	69.46	
125-537-530200		Supplies and Stationary		125/23961/ACCT #621483	69.46	
03811	Invoice	05/19/2025	125/23961/ACCT #621483/LIB/PO 48561	0.00	30.27	
125-537-530200		Supplies and Stationary		125/23961/ACCT #621483	30.27	
03812	Invoice	05/19/2025	125/23961/ACCT #621483/LIB/PO 48562	0.00	340.24	
125-537-535000		Books, Etc		125/23961/ACCT #621483	340.24	
06669	Invoice	05/19/2025	125/23961/ACCT #621483/CO JUDGE/PO	0.00	13.21	
125-401-560800		Equipment & Supplies		125/23961/ACCT #621483	13.21	
09964	Invoice	05/19/2025	125/23961/ACCT #621483/EXT/PO 48425	0.00	68.96	
125-540-530200		Supplies and Stationary		125/23961/ACCT #621483	68.96	
13202	CARDENAS, ROBERT	06/25/2025	Regular	0.00	5,833.33	1151516
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
MAY 2025	Invoice	06/25/2025	CONTRACT ATTY 506TH / MAY 2025	0.00	5,833.33	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /	5,833.33	
01113	CARRINGTON, PATRICE	06/25/2025	Regular	0.00	5,000.00	1151517
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
MAY 2025	Invoice	06/25/2025	CONTRACT ATTY CCAL / MAY 2025	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / M	5,000.00	
01782	CASA FOR KIDS	06/25/2025	Regular	0.00	528.00	1151518
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
060625	Invoice	06/06/2025	125/24252/JUROR DONATIONS/06.02.20	0.00	528.00	
125-413-566500		Petit Jurors		125/24252/JUROR DONATI	528.00	
20249	CINTAS CORPORATION	06/25/2025	Regular	0.00	102.43	1151519
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5275078204	Invoice	06/11/2025	110/24369/CUST #22417799/R&B/PO 49	0.00	102.43	
110-530-547522		Health, Safety & Hazard		110/24369/CUST #224177	102.43	
03721	CITY OF HEMPSTEAD	06/25/2025	Regular	0.00	17,731.65	1151520
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
053125	Invoice	05/31/2025	125/110/24156/UTILITIES/04.15 - 05.15	0.00	17,731.65	
110-524-542600		Utilities		125/110/24156/UTILITIES/	908.97	
125-411-542600		Utilities		125/110/24156/UTILITIES/	16,822.68	
21692	CLEAN EARTH ENVIRONMENTAL SO	06/25/2025	Regular	0.00	27,673.67	1151521

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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	
76904330163	Invoice	05/27/2025	326/24030/CUST #PX0580/C.C.	06.11.202	0.00	16,351.13
326-527-540800		Professional & Contracts		326/24030/CUST #PX0580		16,351.13
76904330165	Invoice	05/27/2025	326/24029/CUST #PX0580/C.C.	06.11.202	0.00	11,322.54
326-527-540800		Professional & Contracts		326/24029/CUST #PX0580		11,322.54
01737	CLEVELAND ASPHALT PRODUCTS CC	06/25/2025	Regular	0.00	93,787.71	1151522
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
Rap-25A	Invoice	05/15/2025	110/24040/INV #Rap-25A/R&B/PO	48856	0.00	93,787.71
110-530-587505		Road Materials		110/24040/INV #Rap-25A/		93,787.71
21489	COBB, FENDLEY & ASSOCIATES, INC.	06/25/2025	Regular	0.00	15,451.50	1151523
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
348247	Invoice	05/27/2025	110/24189/PROJECT #2309-006-02/R&B		0.00	1,602.50
110-530-545800		Prof Consult/Flood Plain		110/24189/PROJECT #230		1,602.50
348278	Invoice	05/27/2025	110/24188/PROJECT #2409-006-01/R&B		0.00	13,849.00
110-530-545800		Prof Consult/Flood Plain		110/24188/PROJECT #240		13,849.00
14362	CONNETT, RUTH	06/25/2025	Regular	0.00	1,375.00	1151524
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JULY 2025	Invoice	06/25/2025	KARISCH BUILDING RENT / JULY 2025		0.00	1,375.00
125-434-581900		Building Rental		KARISCH BUILDING RENT /		1,375.00
17515	CONRAD DAY PLLC	06/25/2025	Regular	0.00	5,416.00	1151525
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
MAY 2025	Invoice	06/25/2025	CONTRACT ATTY CCAL # 2 / MAY 2025		0.00	5,416.00
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY CCAL # 2		5,416.00
01110	CONSOLIDATED COMMUNICATIONS	06/25/2025	Regular	0.00	748.50	1151526
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
052225-1	Invoice	05/22/2025	125/24138/ACCT #281-391-2009/0/LIB/0		0.00	193.66
125-411-542501		Telephone/Equip & Svc		125/24138/ACCT #281-39		193.66
060125	Invoice	06/01/2025	125/24132/ACCT #281-934-3516/0/LIB/0		0.00	100.86
125-411-542501		Telephone/Equip & Svc		125/24132/ACCT #281-93		100.86
060125-1	Invoice	06/01/2025	125/24133/ACCT #281-934-2084/0/LIB/0		0.00	99.50
125-411-542501		Telephone/Equip & Svc		125/24133/ACCT #281-93		99.50
060125-3	Invoice	06/01/2025	125/24383/ACCT #281-375-5550/0/LIB/0		0.00	354.48
125-411-542501		Telephone/Equip & Svc		125/24383/ACCT #281-37		354.48
15511	COP STOP	06/25/2025	Regular	0.00	1,922.75	1151527
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
22943	Invoice	03/20/2025	125/24359/INV #22943/SO/PO	49152	0.00	1,072.75
125-516-563900		Uniforms		125/24359/INV #22943/S		1,072.75
23108	Invoice	04/01/2025	125/24358/INV #23108/SO/PO	47030	0.00	82.00
125-516-563900		Uniforms		125/24358/INV #23108/S		82.00
23855	Credit Memo	06/04/2025	125/24360/CREDIT #23855/SO		0.00	-52.00
125-516-563900		Uniforms		125/24360/CREDIT #2385		-52.00
23858	Invoice	06/04/2025	125/24357/INV #23858/SO/PO	47499	0.00	820.00
125-516-563900		Uniforms		125/24357/INV #23858/S		820.00
18037	CORRECTIONAL BEHAVIORAL HEALT	06/25/2025	Regular	0.00	2,050.00	1151528

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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	
540525	Invoice	06/03/2025	125/24274/MENTAL HEALTH/MAY/SO JAIL	0.00	2,050.00	
125-505-542254		Correctional Behavior He		125/24274/MENTAL HEAL	2,050.00	
14604	COUFAL, ZACHARY PAUL	06/25/2025	Regular	0.00	5,833.33	1151529
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
MAY 2025	Invoice	06/25/2025	CONTRACT ATTY 506TH / MAY 2025	0.00	5,833.33	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /	5,833.33	
00392	DEMCO INC.	06/25/2025	Regular	0.00	815.06	1151530
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
7653937	Invoice	06/02/2025	125/24235/CUST #710170976/LIB/PO 49	0.00	815.06	
125-537-581800		Furniture & Equipment		125/24235/CUST #710170	815.06	
10718	DUHON, TREY	06/25/2025	Regular	0.00	619.96	1151531
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
060425	Invoice	06/04/2025	125/24237/SOUTH TX JUDGES & COMM	0.00	619.96	
125-440-563000		Training & Conference Ex		125/24237/SOUTH TX JUD	619.96	
21252	DYNAMIC MOTORS AUTO REPAIR LL	06/25/2025	Regular	0.00	22,730.44	1151532
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
16596	Invoice	05/16/2025	125/24217/REPAIRS/UNIT #108/LAW ENF	0.00	310.75	
125-518-536400		Parts and Repairs		125/24217/REPAIRS/UNIT	310.75	
17060	Invoice	05/12/2025	125/24229/MOUNT TIRES/UNIT #149/LA	0.00	174.16	
125-518-536400		Parts and Repairs		125/24229/MOUNT TIRES	174.16	
17076	Invoice	05/13/2025	125/24228/OIL CHANGE/UNIT #217/LAW	0.00	106.76	
125-518-536400		Parts and Repairs		125/24228/OIL CHANGE/U	106.76	
17077	Invoice	05/13/2025	125/24227/REPAIRS/UNIT #293/LAW ENF	0.00	275.63	
125-518-536400		Parts and Repairs		125/24227/REPAIRS/UNIT	275.63	
17078	Invoice	05/13/2025	125/24225/TIRES & BRAKE/UNIT #142/LA	0.00	128.63	
125-518-536400		Parts and Repairs		125/24225/TIRES & BRAKE	128.63	
17094	Invoice	05/14/2025	125/24226/REPAIRS/UNIT #105/LAW ENF	0.00	654.02	
125-518-536400		Parts and Repairs		125/24226/REPAIRS/UNIT	654.02	
17097	Invoice	05/15/2025	125/24221/REPAIRS/UNIT #124/LAW ENF	0.00	971.12	
125-518-536400		Parts and Repairs		125/24221/REPAIRS/UNIT	971.12	
17106	Invoice	05/14/2025	125/24224/REPAIRS/UNIT #164/LAW ENF	0.00	316.16	
125-518-536400		Parts and Repairs		125/24224/REPAIRS/UNIT	316.16	
17108	Invoice	05/15/2025	125/24222/REPAIRS/UNIT #170/LAW ENF	0.00	1,883.65	
125-518-536400		Parts and Repairs		125/24222/REPAIRS/UNIT	1,883.65	
17110	Invoice	05/15/2025	125/24223/OIL CHANGE/UNIT #221/LAW	0.00	126.76	
125-518-536400		Parts and Repairs		125/24223/OIL CHANGE/U	126.76	
17113	Invoice	05/16/2025	125/24218/TIRES & BRAKE/UNIT #290/LA	0.00	894.19	
125-518-536400		Parts and Repairs		125/24218/TIRES & BRAKE	894.19	
17115	Invoice	05/15/2025	125/24220/OIL CHANGE/UNIT #280/LAW	0.00	135.60	
125-518-536400		Parts and Repairs		125/24220/OIL CHANGE/U	135.60	
17116	Invoice	05/16/2025	125/24219/REPAIRS/UNIT #113/LAW ENF	0.00	784.44	
125-518-536400		Parts and Repairs		125/24219/REPAIRS/UNIT	784.44	
17135	Invoice	05/20/2025	125/24214/REPAIRS/UNIT #144/LAW ENF	0.00	1,683.55	
125-518-536400		Parts and Repairs		125/24214/REPAIRS/UNIT	1,683.55	
17137	Invoice	05/21/2025	125/24212/REPAIRS/UNIT #157/LAW ENF	0.00	1,378.69	
125-518-536400		Parts and Repairs		125/24212/REPAIRS/UNIT	1,378.69	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17142	Invoice	05/19/2025	125/24216/REPAIRS/UNIT #147/LAW ENF	0.00	957.28	
125-518-536400	Parts and Repairs		125/24216/REPAIRS/UNIT		957.28	
17158	Invoice	05/20/2025	125/24215/OIL CHANGE/UNIT #140/LAW	0.00	82.83	
125-518-536400	Parts and Repairs		125/24215/OIL CHANGE/U		82.83	
17159	Invoice	05/20/2025	125/24213/OIL CHANGE/UNIT #202/LAW	0.00	158.05	
125-518-536400	Parts and Repairs		125/24213/OIL CHANGE/U		158.05	
17175	Invoice	05/21/2025	125/24211/REPAIRS/UNIT #133/LAW ENF	0.00	130.11	
125-518-536400	Parts and Repairs		125/24211/REPAIRS/UNIT		130.11	
17180	Invoice	05/21/2025	125/24210/OIL CHANGE/UNIT #205/LAW	0.00	106.76	
125-518-536400	Parts and Repairs		125/24210/OIL CHANGE/U		106.76	
17199	Invoice	05/23/2025	125/24209/REPAIRS/UNIT #145/LAW ENF	0.00	1,121.48	
125-518-536400	Parts and Repairs		125/24209/REPAIRS/UNIT		1,121.48	
17213	Invoice	05/27/2025	125/24208/OIL CHANGE /UNIT #207/LAW	0.00	131.40	
125-518-536400	Parts and Repairs		125/24208/OIL CHANGE /		131.40	
17214	Invoice	05/27/2025	125/24206/OIL CHANGE/UNIT #126/LAW	0.00	208.53	
125-518-536400	Parts and Repairs		125/24206/OIL CHANGE/U		208.53	
17219	Invoice	05/27/2025	125/24207/OIL CHANGE /UNIT #312/LAW	0.00	102.68	
125-518-536400	Parts and Repairs		125/24207/OIL CHANGE /		102.68	
17222	Invoice	06/03/2025	125/24420/TIRE PRESSURE/UNIT #127/LA	0.00	98.54	
125-518-536400	Parts and Repairs		125/24420/TIRE PRESSUR		98.54	
17224	Invoice	05/30/2025	125/24426/REPAIRS/UNIT #130/LAW ENF	0.00	251.20	
125-518-536400	Parts and Repairs		125/24426/REPAIRS/UNIT		251.20	
17225	Invoice	05/27/2025	125/24205/OIL CHANGE/UNIT #215/LAW	0.00	106.76	
125-518-536400	Parts and Repairs		125/24205/OIL CHANGE/U		106.76	
17234	Invoice	05/28/2025	125/24204/REPAIRS/UNIT #147/LAW ENF	0.00	930.03	
125-518-536400	Parts and Repairs		125/24204/REPAIRS/UNIT		930.03	
17238	Invoice	05/28/2025	125/24203/OIL CHANGE/UNIT #204/LAW	0.00	144.96	
125-518-536400	Parts and Repairs		125/24203/OIL CHANGE/U		144.96	
17246	Invoice	05/29/2025	125/24432/REPAIRS/UNIT #159/LAW ENF	0.00	599.22	
125-518-536400	Parts and Repairs		125/24432/REPAIRS/UNIT		599.22	
17260	Invoice	05/29/2025	125/24430/OIL CHANGE/UNIT #209/LAW	0.00	106.76	
125-518-536400	Parts and Repairs		125/24430/OIL CHANGE/U		106.76	
17261	Invoice	05/29/2025	125/24431/OIL CHANGE/UNIT #148/LAW	0.00	106.76	
125-518-536400	Parts and Repairs		125/24431/OIL CHANGE/U		106.76	
17270	Invoice	05/30/2025	125/24429/OIL CHANGE/UNIT #125/LAW	0.00	82.83	
125-518-536400	Parts and Repairs		125/24429/OIL CHANGE/U		82.83	
17273	Invoice	05/30/2025	125/24428/OIL CHANGE/UNIT #137/LAW	0.00	82.83	
125-518-536400	Parts and Repairs		125/24428/OIL CHANGE/U		82.83	
17301	Invoice	06/02/2025	125/24421/OIL CHANGE/UNIT #107/LAW	0.00	84.16	
125-518-536400	Parts and Repairs		125/24421/OIL CHANGE/U		84.16	
17304	Invoice	06/03/2025	125/24423/REPAIRS/UNIT #163/LAW ENF	0.00	282.86	
125-518-536400	Parts and Repairs		125/24423/REPAIRS/UNIT		282.86	
17310	Invoice	06/03/2025	125/24424/REPAIRS/UNIT #149/LAW ENF	0.00	1,618.60	
125-518-536400	Parts and Repairs		125/24424/REPAIRS/UNIT		1,618.60	
17311	Invoice	06/04/2025	125/24414/REPAIRS/UNIT #153/LAW ENF	0.00	1,786.49	
125-518-536400	Parts and Repairs		125/24414/REPAIRS/UNIT		1,786.49	
17315	Invoice	06/04/2025	125/24425/REPAIRS/UNIT #181/LAW ENF	0.00	104.21	
125-518-536400	Parts and Repairs		125/24425/REPAIRS/UNIT		104.21	
17318	Invoice	06/04/2025	125/24427/OIL CHANGE/UNIT #214/LAW	0.00	126.76	
125-518-536400	Parts and Repairs		125/24427/OIL CHANGE/U		126.76	
17320	Invoice	06/04/2025	125/24422/OIL CHANGE/UNIT #C153/LA	0.00	106.76	
125-518-536400	Parts and Repairs		125/24422/OIL CHANGE/U		106.76	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17326	Invoice	06/05/2025	125/24413/REPAIRS/UNIT #283/LAW ENF	0.00	932.64	
125-518-536400	Parts and Repairs		125/24413/REPAIRS/UNIT		932.64	
17328	Invoice	06/06/2025	125/24412/REPAIRS/UNIT #209/LAW ENF	0.00	285.93	
125-518-536400	Parts and Repairs		125/24412/REPAIRS/UNIT		285.93	
17352	Invoice	06/09/2025	125/24419/REPAIRS/UNIT #168/LAW ENF	0.00	236.75	
125-518-536400	Parts and Repairs		125/24419/REPAIRS/UNIT		236.75	
17356	Invoice	06/09/2025	125/24418/OIL CHANGE/UNIT #158/LAW	0.00	150.07	
125-518-536400	Parts and Repairs		125/24418/OIL CHANGE/U		150.07	
17362	Invoice	06/10/2025	125/24415/DIAGNOSIS/UNIT #314/LAW E	0.00	352.45	
125-518-536400	Parts and Repairs		125/24415/DIAGNOSIS/U		352.45	
17366	Invoice	06/10/2025	125/24416/REPAIRS/UNIT #299/LAW ENF	0.00	1,220.66	
125-518-536400	Parts and Repairs		125/24416/REPAIRS/UNIT		1,220.66	
17367	Invoice	06/10/2025	125/24417/OIL CHANGE/UNIT #203/LAW	0.00	108.98	
125-518-536400	Parts and Repairs		125/24417/OIL CHANGE/U		108.98	
	Void	06/25/2025	Regular	0.00	0.00	1151533
21440	EAG FORD NAVASOTA	06/25/2025	Regular	0.00	87.95	1151534
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
8CCS802266	Invoice	05/29/2025	110/24183/CUST #31543/R&B /PO 48948	0.00	87.95	
110-530-568455	Fleet Operations		110/24183/CUST #31543/		87.95	
20464	ENTEC PEST MANAGEMENT INC	06/25/2025	Regular	0.00	1,320.00	1151535
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
838984	Invoice	05/15/2025	125/23595/ACCT #8079/BUILD MAINT/P	0.00	350.00	
125-442-545400	Contract Labor		125/23595/ACCT #8079/B		350.00	
838993	Invoice	05/15/2025	125/23596/ACCT #1140/BUILD MAINT/P	0.00	75.00	
125-442-545400	Contract Labor		125/23596/ACCT #1140/B		75.00	
839010	Invoice	05/15/2025	125/23581/ACCT #162096/BUILD MAINT/	0.00	150.00	
125-442-545400	Contract Labor		125/23581/ACCT #162096		150.00	
839045	Invoice	05/15/2025	125/23597/ACCT #1055/BUILD MAINT/P	0.00	225.00	
125-442-545400	Contract Labor		125/23597/ACCT #1055/B		225.00	
839876	Invoice	05/22/2025	125/23836/ACCT #7915/BUILD MAINT/P	0.00	425.00	
125-442-545400	Contract Labor		125/23836/ACCT #7915/B		425.00	
841129	Invoice	06/03/2025	125/24082/ACCT #1133/BUILD MAINT/P	0.00	95.00	
125-442-545400	Contract Labor		125/24082/ACCT #1133/B		95.00	
14550	ERNEST BARRIENTOS, P.C.	06/25/2025	Regular	0.00	5,833.33	1151536
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
MAY 2025	Invoice	06/25/2025	CONTRACT ATTY 506TH / MAY 2025	0.00	5,833.33	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /		5,833.33	
22005	ETIENNE, DARIAN	06/25/2025	Regular	0.00	263.00	1151537
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
060225	Invoice	06/02/2025	125/24098/REIMBURSE 2025 BAR DUES/	0.00	263.00	
125-416-562310	Bar Dues		125/24098/REIMBURSE 20		263.00	
21573	EWALD KUBOTA	06/25/2025	Regular	0.00	1,510.00	1151538
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
IT02273	Invoice	05/22/2025	110/24048/CUST #ROAD12/R&B/PO 4881	0.00	982.86	
110-530-568455	Fleet Operations		110/24048/CUST #ROAD1		982.86	
IT02576	Invoice	06/03/2025	110/24283/CUST #ROAD12/R&B/PO 4904	0.00	527.14	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
110-530-568455		Fleet Operations	110/24283/CUST #ROAD1		527.14	
22048	FISHER, SHARON	06/25/2025	Regular	0.00	150.00	1151539
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
061225	Invoice	06/12/2025	125/24341/SECURITY DEPOSIT/COMM CT	0.00	150.00	
125-210-111510		Security Deposit/Comm C	125/24341/SECURITY DEP		150.00	
01947	FLEETWOOD, TRAVIS W.	06/25/2025	Regular	0.00	5,833.33	1151540
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
MAY 2025	Invoice	06/25/2025	CONTRACT ATTY 506TH / MAY 2025	0.00	5,833.33	
125-422-541000		Attorney Ad Litem & Misc	CONTRACT ATTY 506TH /		5,833.33	
03307	GOODE, ROLFE W.	06/25/2025	Regular	0.00	5,000.00	1151541
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
MAY 2025	Invoice	06/25/2025	CONTRACT ATTY CCAL / MAY 2025	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc	CONTRACT ATTY CCAL / M		5,000.00	
18035	GREAT SOUTHERN STABILIZED, LLC	06/25/2025	Regular	0.00	3,371.73	1151542
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
686375	Invoice	06/02/2025	110/24370/CUST #6464/R&B/PO 49177	0.00	1,141.68	
110-530-587505		Road Materials	110/24370/CUST #6464/R		1,141.68	
686429	Invoice	06/03/2025	110/24372/CUST #6464/R&B/PO 49179	0.00	1,672.80	
110-530-587505		Road Materials	110/24372/CUST #6464/R		1,672.80	
686482	Invoice	06/04/2025	110/24371/CUST #6464/R&B/PO 49178	0.00	557.25	
110-530-587505		Road Materials	110/24371/CUST #6464/R		557.25	
13198	GRIMCO	06/25/2025	Regular	0.00	291.42	1151543
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
34087200-01	Invoice	05/21/2025	110/24032/CUST #10117612/R&B/PO 48	0.00	291.42	
110-524-587525		911 Address Signs	110/24032/CUST #101176		291.42	
02221	HD SUPPLY FACILITIES MAINTENANC	06/25/2025	Regular	0.00	419.99	1151544
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9237119018	Invoice	05/16/2025	125/24047/CUST #12552943/BUILD MAI	0.00	419.99	
125-442-544700		Repair & Replacement	125/24047/CUST #125529		419.99	
11062	HEFLIN, STEVEN	06/25/2025	Regular	0.00	3,840.00	1151545
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
HWW2015813	Invoice	04/25/2025	125/23229/INV #HWW2015813/BUILD M	0.00	3,840.00	
125-442-544700		Repair & Replacement	125/23229/INV #HWW201		3,840.00	
03787	HERRMANN INTERNATIONAL	06/25/2025	Regular	0.00	613.10	1151546
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
X101018969-01	Invoice	05/19/2025	110/24041/CUST #11217/R&B/PO 48836	0.00	60.49	
110-530-568455		Fleet Operations	110/24041/CUST #11217/		60.49	
X101019159-01	Invoice	06/05/2025	110/24405/CUST #11217/R&B/PO 49245	0.00	552.61	
110-530-568455		Fleet Operations	110/24405/CUST #11217/		552.61	
21857	HOLT IDEALEASE	06/25/2025	Regular	0.00	930.25	1151547

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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	
HR203629	Invoice	04/23/2025	110/24044/CUST #7069/R&B/PO 48855		930.25	
110-530-581815		Equipment Rental		110/24044/CUST #7069/R	930.25	
03897	HOMETOWN HARDWARE	06/25/2025	Regular	0.00	2,019.71	1151548
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
169147/2	Invoice	02/24/2025	110/24142/CUST #878/R&B/PO 48939		70.98	
110-530-568455		Fleet Operations		110/24142/CUST #878/R&	70.98	
170598/2	Invoice	05/02/2025	125/23175/CUST #149/BUILD MAINT/PO	0.00	35.70	
125-442-544700		Repair & Replacement		125/23175/CUST #149/BU	35.70	
170672/2	Invoice	05/06/2025	125/23312/CUST #149/BUILD MAINT/PO	0.00	20.34	
125-442-544700		Repair & Replacement		125/23312/CUST #149/BU	20.34	
170712/2	Invoice	05/08/2025	125/23318/CUST #149/BUILD MAINT/PO	0.00	21.99	
125-442-544700		Repair & Replacement		125/23318/CUST #149/BU	21.99	
170844/2	Invoice	05/14/2025	125/23600/CUST #149/BUILD MAINT/PO	0.00	15.99	
125-442-544700		Repair & Replacement		125/23600/CUST #149/BU	15.99	
170854/2	Invoice	05/15/2025	125/23599/CUST #149/BUILD MAINT/PO	0.00	41.94	
125-442-544700		Repair & Replacement		125/23599/CUST #149/BU	41.94	
170864/2	Invoice	05/15/2025	125/23598/CUST #149/BUILD MAINT/PO	0.00	44.31	
125-442-544700		Repair & Replacement		125/23598/CUST #149/BU	44.31	
170882/2	Invoice	05/16/2025	125/23656/CUST #149/BUILD MAINT/PO	0.00	51.98	
125-442-544700		Repair & Replacement		125/23656/CUST #149/BU	51.98	
170909/2	Invoice	05/19/2025	125/23731/CUST #149/BUILD MAINT/PO	0.00	48.13	
125-442-544700		Repair & Replacement		125/23731/CUST #149/BU	48.13	
170944/2	Invoice	05/20/2025	125/23739/CUST #149/BUILD MAINT/PO	0.00	35.77	
125-442-544700		Repair & Replacement		125/23739/CUST #149/BU	35.77	
171000/2	Invoice	05/22/2025	125/23860/CUST #149/BUILD MAINT/PO	0.00	124.45	
125-442-544700		Repair & Replacement		125/23860/CUST #149/BU	124.45	
171109/2	Invoice	05/29/2025	125/23922/CUST #149/BUILD MAINT/PO	0.00	215.94	
125-442-544700		Repair & Replacement		125/23922/CUST #149/BU	215.94	
171149/2	Invoice	06/02/2025	125/23931/CUST #149/BUILD MAINT/PO	0.00	86.94	
125-442-544700		Repair & Replacement		125/23931/CUST #149/BU	86.94	
171157/2	Invoice	06/02/2025	125/23929/CUST #149/BUILD MAINT/PO	0.00	46.14	
125-442-544700		Repair & Replacement		125/23929/CUST #149/BU	46.14	
171166/2	Invoice	06/02/2025	125/23965/CUST #149/BUILD MAINT/PO	0.00	53.98	
125-442-544700		Repair & Replacement		125/23965/CUST #149/BU	53.98	
171182/2	Invoice	06/03/2025	125/24105/CUST #149/BUILD MAINT/PO	0.00	91.50	
125-442-544700		Repair & Replacement		125/24105/CUST #149/BU	91.50	
171183/2	Invoice	06/03/2025	125/24089/CUST #149/BUILD MAINT/PO	0.00	16.96	
125-442-544700		Repair & Replacement		125/24089/CUST #149/BU	16.96	
171185/2	Invoice	06/03/2025	125/24088/CUST #149/BUILD MAINT/PO	0.00	46.98	
125-442-544700		Repair & Replacement		125/24088/CUST #149/BU	46.98	
171227/2	Invoice	06/05/2025	125/24137/CUST #149/BUILD MAINT/PO	0.00	178.87	
125-442-544700		Repair & Replacement		125/24137/CUST #149/BU	178.87	
171234/2	Invoice	06/05/2025	125/24253/CUST #149/BUILD MAINT/PO	0.00	19.08	
125-442-544700		Repair & Replacement		125/24253/CUST #149/BU	19.08	
171235/2	Invoice	06/05/2025	125/24233/CUST #149/BUILD MAINT/PO	0.00	29.29	
125-442-544700		Repair & Replacement		125/24233/CUST #149/BU	29.29	
171240/2	Invoice	06/05/2025	125/24246/CUST #149/BUILD MAINT/PO	0.00	123.92	
125-442-530100		Supplies		125/24246/CUST #149/BU	123.92	
171254/2	Invoice	06/06/2025	125/24254/CUST #149/BUILD MAINT/PO	0.00	72.97	

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125-442-544700		Repair & Replacement	125/24254/CUST #149/BU		72.97	
171385/2	Invoice	06/12/2025	110/24406/CUST #878/R&B/PO 49244	0.00	267.83	
110-530-568455		Fleet Operations	110/24406/CUST #878/R&		267.83	
286270/1	Invoice	05/22/2025	110/24035/CUST #878/R&B/PO 48826	0.00	59.74	
110-530-568455		Fleet Operations	110/24035/CUST #878/R&		59.74	
286566/1	Invoice	06/02/2025	110/24141/CUST #878/R&B/PO 48944	0.00	197.99	
110-530-587411		Sign & Striping Materials	110/24141/CUST #878/R&		197.99	
	Void	06/25/2025	Regular	0.00	0.00	1151549
14898	HOUSTON FREIGHTLINER, INC	06/25/2025	Regular	0.00	111.53	1151550
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
SIP-011-50-00171	Invoice	05/19/2025	110/24034/CUST #268958/RB/PO 48818	0.00	111.53	
110-530-568455		Fleet Operations	110/24034/CUST #268958		111.53	
T.9721	HP INC.	06/25/2025	Regular	0.00	1,904.14	1151551
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9099750521	Invoice	05/28/2025	125/24070/INV #9099750521/IT/PO 4879	0.00	1,904.14	
125-441-581700		Equipment	125/24070/INV #9099750		1,904.14	
22009	HUFFMAN, BRENT	06/25/2025	Regular	0.00	258.00	1151552
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
060225	Invoice	06/02/2025	125/24096/REIMBURSE 2025 BAR DUES/	0.00	258.00	
125-416-562310		Bar Dues	125/24096/REIMBURSE 20		258.00	
04180	INGRAM LIBRARY SERVICES	06/25/2025	Regular	0.00	1,795.24	1151553
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
88393352	Invoice	05/29/2025	125/24244/ACCT #2043979/LIB/PO 4905	0.00	669.40	
125-537-535000		Books, Etc	125/24244/ACCT #204397		669.40	
88393354	Invoice	05/29/2025	125/24241/ACCT #2044683/LIB/PO 4904	0.00	902.64	
125-537-535000		Books, Etc	125/24241/ACCT #204468		902.64	
88454392	Invoice	06/02/2025	125/24242/ACCT #2044683/LIB/PO 4904	0.00	185.08	
125-537-535000		Books, Etc	125/24242/ACCT #204468		185.08	
88478197	Invoice	06/03/2025	125/24243/ACCT #2043979/LIB/PO 4904	0.00	15.90	
125-537-535000		Books, Etc	125/24243/ACCT #204397		15.90	
88543355	Invoice	06/06/2025	125/24403/ACCT #2044683/LIB/PO 4929	0.00	22.22	
125-537-535000		Books, Etc	125/24403/ACCT #204468		22.22	
10758	INNOVATIVE COMMUNICATION SYS	06/25/2025	Regular	0.00	369.02	1151554
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
324629	Invoice	05/31/2025	125/24074/CUST #C29839/CSCD	0.00	369.02	
125-519-542501		Telephone/Equip & Svc	125/24074/CUST #C29839		369.02	
20633	INTERACTIVE DATA, LLC	06/25/2025	Regular	0.00	2.00	1151555
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
IN890927	Invoice	05/31/2025	125/24362/ACCT #B025173/SO/PO 49138	0.00	2.00	
125-516-562323		Dues and Subscription	125/24362/ACCT #B02517		2.00	
14089	JARVIS TIRE AND WHEEL LLC	06/25/2025	Regular	0.00	1,130.15	1151556
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1026432	Invoice	05/15/2025	110/24025/CUST #10212/R&B/PO 48816	0.00	1,097.44	
110-530-568455		Fleet Operations	110/24025/CUST #10212/		1,097.44	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1026633	Invoice	06/02/2025	110/24280/CUST #10212/R&B/PO 49069	0.00	32.71	
110-530-568455	Fleet Operations		110/24280/CUST #10212/		32.71	
16908	JENKINS INVESTIGATIONS	06/25/2025	Regular	0.00	600.00	1151557
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
240129	Invoice	01/24/2024	125/24257/CAUSE #21-11-17878-CR/506	0.00	600.00	
125-422-567103	Indigent Def. Investigatio		125/24257/CAUSE #21-11-		600.00	
14674	JK GRAPHICS	06/25/2025	Regular	0.00	356.00	1151558
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5 5760	Invoice	03/12/2025	125/24276/INV #5 5760/JP #2/PO 47840	0.00	45.00	
125-419-530200	Supplies and Stationary		125/24276/INV #5 5760/J		45.00	
5 5768	Invoice	03/31/2025	125/24277/INV #5 5768/JP #2/PO 47840	0.00	32.00	
125-419-530200	Supplies and Stationary		125/24277/INV #5 5768/J		32.00	
5 5793	Invoice	05/05/2025	125/24099/INV #5 5793/506TH/PO 4899	0.00	279.00	
125-408-530200	Supplies and Stationary		125/24099/INV #5 5793/5		279.00	
21690	JOANA ANAYA	06/25/2025	Regular	0.00	5,416.00	1151559
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
MAY 2025	Invoice	06/25/2025	CONTRACT ATTY CCAL # 2 / MAY 2025	0.00	5,416.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL # 2		5,416.00	
02271	JOHNSTONE SUPPLY	06/25/2025	Regular	0.00	5,712.20	1151560
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
S4955605.001	Invoice	03/06/2025	125/24440/CUST#40110/BUILD MAINT/P	0.00	299.36	
125-442-544700	Repair & Replacement		125/24440/CUST#40110/B		299.36	
S4997007.001	Invoice	05/15/2025	125/24053/CUST #40110/BUILD MAINT/P	0.00	4,776.13	
125-442-544700	Repair & Replacement		125/24053/CUST #40110/		4,776.13	
S4997007.002	Invoice	05/16/2025	125/24054/CUST #40110/BUILD MAINT/P	0.00	157.92	
125-442-544700	Repair & Replacement		125/24054/CUST #40110/		157.92	
S5008049.001	Invoice	05/28/2025	125/24083/CUST #40110/BUILD MAINT/P	0.00	478.79	
125-442-544700	Repair & Replacement		125/24083/CUST #40110/		478.79	
20470	JONES, JULIE A	06/25/2025	Regular	0.00	4,020.00	1151561
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
202505	Invoice	05/31/2025	125/24110/BOARDING MAY/ANIMAL CON	0.00	4,020.00	
125-515-545910	Animal Housing/Care		125/24110/BOARDING MA		4,020.00	
04420	KARISCH, CHARLES J.	06/25/2025	Regular	0.00	44.30	1151562
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
061125	Invoice	06/11/2025	125/24379/ATTY FINES & FEES/MAY/DIST	0.00	44.30	
125-210-112923	Collection For Others D C		125/24379/ATTY FINES & F		44.30	
13195	KARSTADT, WAYNE	06/25/2025	Regular	0.00	395.00	1151563
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
060925	Invoice	06/09/2025	110/24367/TFMA CONFERENCE/08.27 - 0	0.00	395.00	
110-524-563000	Training & Conference Ex		110/24367/TFMA CONFER		395.00	
04505	KATY PRINTERS, INC.	06/25/2025	Regular	0.00	395.90	1151564

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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	
75114	Invoice	05/21/2025	125/24109/INV #75114/SO/PO 48522	0.00	395.90	
125-516-530200		Supplies and Stationary		125/24109/INV #75114/S	395.90	
T.14761	KIMBALL MIDWEST	06/25/2025	Regular	0.00	7,614.99	1151565
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
103166916	Invoice	03/17/2025	125/23868/ACCT #116487/BUILD MAINT/	0.00	3,514.57	
125-442-544700		Repair & Replacement		125/23868/ACCT #116487	3,514.57	
103357803	Invoice	05/12/2025	125/23562/ACCT #116487/BUILD MAINT/	0.00	2,661.82	
125-442-544700		Repair & Replacement		125/23562/ACCT #116487	2,661.82	
103401960	Invoice	05/23/2025	125/24027/ACCT #116487/BUILD MAINT/	0.00	1,438.60	
125-442-544700		Repair & Replacement		125/24027/ACCT #116487	1,438.60	
19544	KING ARCHITECTURAL CONSULTING	06/25/2025	Regular	0.00	259.67	1151566
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0000055	Invoice	05/07/2025	604/23859/INV #0000055/C.C. 06.11.202	0.00	259.67	
604-604-545405		Professional Services		604/23859/INV #0000055	259.67	
22004	KNIGHT II, JAY	06/25/2025	Regular	0.00	100.00	1151567
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
060325	Invoice	06/03/2025	125/24091/SECURITY DEPOSIT/COMM CT	0.00	100.00	
125-210-111510		Security Deposit/Comm C		125/24091/SECURITY DEP	100.00	
20838	LAGARCE, LARRY TRAVIS	06/25/2025	Regular	0.00	963.04	1151568
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
052925	Invoice	05/29/2025	125/24194/TX ASSOCIATION OF PRETRIAL	0.00	963.04	
125-419-563000		Training & Conference Ex		125/24194/TX ASSOCIATIO	963.04	
T.8672	LAROCHE	06/25/2025	Regular	0.00	59.20	1151569
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
307441	Invoice	05/14/2025	125/24201/CUST #004566/LAW ENF/PO 4	0.00	59.20	
125-518-536400		Parts and Repairs		125/24201/CUST #004566	59.20	
21688	LAW OFFICE OF PAUL MORRISON	06/25/2025	Regular	0.00	5,833.33	1151570
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
MAY 2025	Invoice	06/25/2025	CONTRACT ATTY 506TH / MAY 2025	0.00	5,833.33	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /	5,833.33	
21689	LAW OFFICE OF STEFANIE M. GONZ	06/25/2025	Regular	0.00	5,000.00	1151571
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
MAY 2025	Invoice	06/25/2025	CONTRACT ATTY CCAL / MAY 2025	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / M	5,000.00	
T.10368	LINEBARGER, GOGGIN, BLAIR,	06/25/2025	Regular	0.00	675.00	1151572
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
061125	Invoice	06/11/2025	125/24377/ATTY FINES & FEES/MAY/DIST	0.00	675.00	
125-210-112923		Collection For Others D C		125/24377/ATTY FINES & F	675.00	
13221	LJA ENGINEERING, INC.	06/25/2025	Regular	0.00	167,155.92	1151573

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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	
202515491	Invoice	05/19/2025	605/23913/PROJECT #PM5121-2471/C.C.	0.00	167,155.92	
605-605-545405		Professional Services		605/23913/PROJECT #PM	167,155.92	
11301	MAGNOLIA FUNERAL HOME INC	06/25/2025	Regular	0.00	600.00	1151574
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
051425	Invoice	05/14/2025	125/23653/TRANSPORT/C.C.	0.00	600.00	
125-423-540705		Transport To Morgue		125/23653/TRANSPORT/C.	600.00	
20918	MARCH, MATTHEW	06/25/2025	Regular	0.00	337.40	1151575
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
060325	Invoice	06/03/2025	125/24104/REIMB SECURE BEEF TRAININ	0.00	70.70	
125-540-563000		Training & Conference Ex		125/24104/REIMB SECURE	70.70	
060325-1	Invoice	06/03/2025	125/24100/REIMB SPRING FACULTY MEET	0.00	69.30	
125-540-563000		Training & Conference Ex		125/24100/REIMB SPRING	69.30	
060325-2	Invoice	06/03/2025	125/24101/REIM OD BUTLER FIELD DAY S	0.00	59.50	
125-540-563000		Training & Conference Ex		125/24101/REIM OD BUTL	59.50	
060325-3	Invoice	06/03/2025	125/24102/REIM OD BUTLER FIELD DAY P	0.00	59.50	
125-540-563000		Training & Conference Ex		125/24102/REIM OD BUTL	59.50	
060325-4	Invoice	06/03/2025	125/24103/REIM SOUTH CENTRAL TX AG	0.00	78.40	
125-540-563000		Training & Conference Ex		125/24103/REIM SOUTH C	78.40	
14560	MARSHALL, CHARLES	06/25/2025	Regular	0.00	48.75	1151576
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
061025	Invoice	06/10/2025	125/24382/NEW VEHICLE REGISTRATION/	0.00	48.75	
125-518-536400		Parts and Repairs		125/24382/NEW VEHICLE	48.75	
18456	MATA, JOSE	06/25/2025	Regular	0.00	5,833.33	1151577
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
MAY 2025	Invoice	06/25/2025	CONTRACT ATTY 506TH / MAY 2025	0.00	5,833.33	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /	5,833.33	
19648	MATLAK, MICHAEL	06/25/2025	Regular	0.00	5,833.33	1151578
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
MAY 2025	Invoice	06/25/2025	CONTRACT ATTY / 506TH / MAY 2025	0.00	5,833.33	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY / 506TH /	5,833.33	
11837	MCKERLEY, CARRIE M	06/25/2025	Regular	0.00	1,245.00	1151579
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
061125	Invoice	06/11/2025	125/24375/ATTY FINES & FEES/MAY/DIST	0.00	1,245.00	
125-210-112923		Collection For Others D C		125/24375/ATTY FINES & F	1,245.00	
18460	MIDWEST TAPE, LLC	06/25/2025	Regular	0.00	1,889.62	1151580
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
507258945	Invoice	05/31/2025	125/24065/CUST #2000020613/LIB/PO 4	0.00	1,889.62	
125-537-535000		Books, Etc		125/24065/CUST #200002	1,889.62	
22047	MIEDKE, CAROLYN	06/25/2025	Regular	0.00	472.80	1151581

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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	
060625	Invoice	06/06/2025	125/24324/91ST ANNUAL TAX COLLECTO	0.00	472.80	
125-438-563000		Training & Conference Ex	125/24324/91ST ANNUAL		472.80	
18957	MR. WINDSHIELD,INC.	06/25/2025	Regular	0.00	59.95	1151582
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10371	Invoice	03/12/2025	125/24202/REPAIR UNIT #299/LAW ENF/	0.00	59.95	
125-518-536400		Parts and Repairs	125/24202/REPAIR UNIT #		59.95	
05420	MUSTANG CAT	06/25/2025	Regular	0.00	79.88	1151583
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
PART6921731	Invoice	04/22/2025	110/24055/CUST #0492000/R&B/PO 488	0.00	79.88	
110-530-568455		Fleet Operations	110/24055/CUST #049200		79.88	
01695	NAPA AUTO PARTS	06/25/2025	Regular	0.00	2,050.91	1151584
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
044006	Invoice	05/15/2025	110/23946/CUST #278/R&B/PO 48802	0.00	281.41	
110-530-587505		Road Materials	110/23946/CUST #278/R&		281.41	
044267	Invoice	05/19/2025	110/23947/CUST #278/R&B/PO 48803	0.00	67.36	
110-530-587505		Road Materials	110/23947/CUST #278/R&		67.36	
044475	Invoice	05/20/2025	110/24330/CUST #278/R&B/PO 49054	0.00	42.86	
110-530-568455		Fleet Operations	110/24330/CUST #278/R&		42.86	
044567	Invoice	05/20/2025	110/23948/CUST #278/R&B/PO 48804	0.00	155.04	
110-530-568455		Fleet Operations	110/23948/CUST #278/R&		155.04	
044597	Invoice	05/21/2025	110/23949/CUST #278/R&B/PO 48805	0.00	14.34	
110-530-568455		Fleet Operations	110/23949/CUST #278/R&		14.34	
044606	Invoice	05/21/2025	110/23950/CUST #278/R&B/PO 48807	0.00	113.94	
110-530-568455		Fleet Operations	110/23950/CUST #278/R&		113.94	
044623	Invoice	05/21/2025	110/23951/CUST #278/R&B/PO 48808	0.00	16.68	
110-530-568455		Fleet Operations	110/23951/CUST #278/R&		16.68	
044681	Invoice	05/21/2025	110/23952/CUST #278/R&B/PO 48809	0.00	41.98	
110-530-568455		Fleet Operations	110/23952/CUST #278/R&		41.98	
044731	Invoice	05/22/2025	110/23953/CUST #278/R&B/PO 48810	0.00	20.98	
110-530-568455		Fleet Operations	110/23953/CUST #278/R&		20.98	
044734	Invoice	05/22/2025	110/23954/CUST #278/R&B/PO 48811	0.00	41.64	
110-530-568455		Fleet Operations	110/23954/CUST #278/R&		41.64	
044755	Invoice	05/22/2025	110/23956/CUST #278/R&B/PO 48841	0.00	28.89	
110-530-568455		Fleet Operations	110/23956/CUST #278/R&		28.89	
044756	Invoice	05/22/2025	110/23955/CUST #278/R&B/PO 48840	0.00	17.97	
110-530-568455		Fleet Operations	110/23955/CUST #278/R&		17.97	
044813	Invoice	05/22/2025	110/23958/CUST #278/R&B/PO 48844	0.00	46.18	
110-530-568455		Fleet Operations	110/23958/CUST #278/R&		46.18	
044815	Invoice	05/22/2025	110/23959/CUST #278/R&B/PO 48843	0.00	16.13	
110-530-568455		Fleet Operations	110/23959/CUST #278/R&		16.13	
045135	Invoice	05/27/2025	110/23957/CUST #278/R&B/PO 48842	0.00	51.42	
110-530-568455		Fleet Operations	110/23957/CUST #278/R&		51.42	
045507	Invoice	05/29/2025	110/24329/CUST #278/R&B/PO 49055	0.00	5.49	
110-530-568455		Fleet Operations	110/24329/CUST #278/R&		5.49	
045773	Invoice	06/02/2025	110/24328/CUST #278/R&B/PO 49056	0.00	96.38	
110-530-568455		Fleet Operations	110/24328/CUST #278/R&		96.38	
046120	Invoice	06/04/2025	110/24327/CUST #278/R&B/PO 49057	0.00	5.45	

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110-530-568455		Fleet Operations	110/24327/CUST #278/R&		5.45	
046198	Invoice	06/05/2025	110/24326/CUST #278/R&B/PO 49058	0.00	112.68	
110-530-568455		Fleet Operations	110/24326/CUST #278/R&		112.68	
046211	Invoice	06/05/2025	110/24331/CUST #278/R&B/PO 49073	0.00	206.79	
110-530-568455		Fleet Operations	110/24331/CUST #278/R&		206.79	
046275	Invoice	06/05/2025	125/24387/CUST #294/LAW ENF/PO 4918	0.00	120.00	
125-518-536400		Parts and Repairs	125/24387/CUST #294/LA		120.00	
046536	Invoice	06/09/2025	110/24388/CUST #278/R&B/PO 49228	0.00	90.24	
110-530-568455		Fleet Operations	110/24388/CUST #278/R&		90.24	
046592	Invoice	06/09/2025	110/24391/CUST #278/R&B/PO 49230	0.00	43.34	
110-530-568455		Fleet Operations	110/24391/CUST #278/R&		43.34	
046593	Invoice	06/09/2025	110/24390/CUST #278/R&B/PO 49231	0.00	378.73	
110-530-568455		Fleet Operations	110/24390/CUST #278/R&		378.73	
046599	Invoice	06/09/2025	110/24389/CUST #278/R&B/PO 49232	0.00	34.99	
110-530-568455		Fleet Operations	110/24389/CUST #278/R&		34.99	
	Void	06/25/2025	Regular	0.00	0.00	1151585
01850	NICHOLS, ANGELA	06/25/2025	Regular	0.00	542.64	1151586
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
060525	Invoice	06/06/2025	125/24296/REIM TRAVEL TO JP #4/TRAINI	0.00	542.64	
125-421-563000		Training & Conference Ex		125/24296/REIM TRAVEL T	542.64	
18826	ODP BUSINESS SOLUTIONS, LLC	06/25/2025	Regular	0.00	1,709.55	1151587
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
422181218001	Invoice	05/23/2025	125/24155/ACCT #30113665/DIST CLERK/	0.00	117.68	
125-417-530200		Supplies and Stationary		125/24155/ACCT #301136	117.68	
422820858001	Invoice	05/19/2025	125/23894/ACCT #30113665/JP #3/PO 49	0.00	89.58	
125-420-530200		Supplies and Stationary		125/23894/ACCT #301136	89.58	
423033385001	Invoice	05/14/2025	125/23895/ACCT #30113665/JP #4/PO 49	0.00	105.78	
125-421-530200		Supplies and Stationary		125/23895/ACCT #301136	105.78	
423089946001	Invoice	05/27/2025	125/24154/ACCT #30113665/JP #1/PO 48	0.00	237.93	
125-418-530200		Supplies and Stationary		125/24154/ACCT #301136	237.93	
423346061001	Invoice	05/10/2025	125/23846/ACCT #30113665/JP #4/PO 49	0.00	215.62	
125-421-530200		Supplies and Stationary		125/23846/ACCT #301136	215.62	
423348870001	Invoice	05/12/2025	125/23843/ACCT #30113665/JP #4/PO 49	0.00	467.83	
125-421-530200		Supplies and Stationary		125/23843/ACCT #301136	467.83	
423348871001	Invoice	05/09/2025	125/23844/ACCT #30113665/JP #4/PO 49	0.00	33.99	
125-421-530200		Supplies and Stationary		125/23844/ACCT #301136	33.99	
424518973001	Invoice	05/15/2025	125/23899/ACCT #30113665/JP #4/PO 49	0.00	402.36	
125-421-530200		Supplies and Stationary		125/23899/ACCT #301136	402.36	
424518974001	Invoice	05/15/2025	125/23898/ACCT #30113665/JP #4/PO 49	0.00	18.19	
125-421-530200		Supplies and Stationary		125/23898/ACCT #301136	18.19	
424518975002	Invoice	05/16/2025	125/23900/ACCT #30113665/JP #4/PO 49	0.00	20.59	
125-421-530200		Supplies and Stationary		125/23900/ACCT #301136	20.59	
00928	O'REILLY AUTO PARTS	06/25/2025	Regular	0.00	3,646.40	1151588
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0603-232060	Invoice	05/20/2025	110/24019/ACCT #1804716/R&B/PO 488	0.00	52.77	
110-530-568455		Fleet Operations		110/24019/ACCT #180471	52.77	
0603-232309	Invoice	05/21/2025	110/24022/ACCT #1804716/R&B/PO 488	0.00	279.98	
110-530-568455		Fleet Operations		110/24022/ACCT #180471	279.98	
0603-232487	Invoice	05/22/2025	110/24021/ACCT #1804716/R&B/PO 488	0.00	19.99	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
110-530-568455		Fleet Operations	110/24021/ACCT #180471		19.99	
0603-232503	Invoice	05/22/2025	110/24020/ACCT #1804716/R&B/PO 488	0.00	72.18	
110-530-568455		Fleet Operations	110/24020/ACCT #180471		72.18	
0603-232596	Invoice	05/22/2025	110/24018/ACCT #1804716/R&B/PO 488	0.00	283.40	
110-530-568455		Fleet Operations	110/24018/ACCT #180471		283.40	
0603-233457-1	Invoice	05/27/2025	125/24143/ACCT #1804710/LAW ENF/PO	0.00	184.32	
125-518-536400		Parts and Repairs	125/24143/ACCT #180471		184.32	
0603-233638	Invoice	05/28/2025	125/24144/ACCT #1804710/LAW ENF/PO	0.00	180.70	
125-518-536400		Parts and Repairs	125/24144/ACCT #180471		180.70	
0603-233752	Invoice	05/28/2025	125/24148/ACCT #1804710/LAW ENF/PO	0.00	25.90	
125-518-536400		Parts and Repairs	125/24148/ACCT #180471		25.90	
0603-233876	Invoice	05/29/2025	125/24146/ACCT #1804710/LAW ENF/PO	0.00	21.98	
125-518-536400		Parts and Repairs	125/24146/ACCT #180471		21.98	
0603-233885	Invoice	05/29/2025	125/24147/ACCT #1804710/LAW ENF/PO	0.00	7.37	
125-518-536400		Parts and Repairs	125/24147/ACCT #180471		7.37	
0603-233897	Invoice	05/29/2025	125/24145/ACCT #1804710/LAW ENF/PO	0.00	1.01	
125-518-536400		Parts and Repairs	125/24145/ACCT #180471		1.01	
0603-234692	Invoice	06/02/2025	110/24270/ACCT #1804716/R&B/PO 490	0.00	101.53	
110-530-568455		Fleet Operations	110/24270/ACCT #180471		101.53	
0603-234693	Invoice	06/02/2025	110/24269/ACCT #1804716/R&B/PO 490	0.00	48.86	
110-530-568455		Fleet Operations	110/24269/ACCT #180471		48.86	
0603-234790	Invoice	06/02/2025	110/24268/ACCT #1804716/R&B/PO 490	0.00	17.98	
110-530-568455		Fleet Operations	110/24268/ACCT #180471		17.98	
0603-234831	Invoice	06/02/2025	110/24408/CUST #1804716/R&B/PO 492	0.00	72.20	
110-530-568455		Fleet Operations	110/24408/CUST #180471		72.20	
0603-234895	Invoice	06/03/2025	125/24149/ACCT #1804710/LAW ENF/PO	0.00	9.54	
125-518-536400		Parts and Repairs	125/24149/ACCT #180471		9.54	
0603-234998	Invoice	06/03/2025	110/24267/ACCT #1804716/R&B/PO 490	0.00	61.62	
110-530-568455		Fleet Operations	110/24267/ACCT #180471		61.62	
0603-235003	Invoice	06/03/2025	110/24266/ACCT #1804716/R&B/PO 490	0.00	8.99	
110-530-568455		Fleet Operations	110/24266/ACCT #180471		8.99	
0603-235296	Invoice	06/05/2025	110/24265/ACCT #1804716/R&B/PO 490	0.00	51.95	
110-530-568455		Fleet Operations	110/24265/ACCT #180471		51.95	
0603-235301	Invoice	06/05/2025	110/24264/ACCT #1804716/R&B/PO 490	0.00	390.52	
110-530-568455		Fleet Operations	110/24264/ACCT #180471		390.52	
0603-235306	Invoice	06/05/2025	110/24273/ACCT #1804716/R&B/PO 490	0.00	18.28	
110-530-568455		Fleet Operations	110/24273/ACCT #180471		18.28	
0603-235372	Invoice	06/05/2025	110/24263/ACCT #1804716/R&B/PO 490	0.00	229.60	
110-530-568455		Fleet Operations	110/24263/ACCT #180471		229.60	
0603-235399	Invoice	06/05/2025	110/24272/ACCT #1804716/R&B/PO 490	0.00	1,275.74	
110-530-568455		Fleet Operations	110/24272/ACCT #180471		1,275.74	
0603-235414	Invoice	06/05/2025	110/24271/ACCT #1804716/R&B/PO 490	0.00	62.99	
110-530-568455		Fleet Operations	110/24271/ACCT #180471		62.99	
0603-236225	Invoice	06/09/2025	110/24410/CUST #1804716/R&B/PO 492	0.00	17.98	
110-530-568455		Fleet Operations	110/24410/CUST #180471		17.98	
0603-236418	Invoice	06/10/2025	110/24411/CUST #1804716/R&B/PO 492	0.00	5.05	
110-530-568455		Fleet Operations	110/24411/CUST #180471		5.05	
0603-236436	Invoice	06/10/2025	110/24409/CUST #1804716/R&B/PO 492	0.00	123.98	
110-530-568455		Fleet Operations	110/24409/CUST #180471		123.98	
0603-236812	Invoice	06/12/2025	110/24407/CUST #1804716/R&B/PO 492	0.00	19.99	
110-530-568455		Fleet Operations	110/24407/CUST #180471		19.99	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	06/25/2025	Regular	0.00	0.00	1151589
T.8854	ORIENTAL TRADING CO.,INC.	06/25/2025	Regular	0.00	374.82	1151590
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
73731891001	Invoice	05/27/2025	125/24236/ACCT #29218200/LIB/PO 490	0.00	251.50	
125-537-544100		Programming		125/24236/ACCT #292182	251.50	
73738902301	Invoice	05/29/2025	125/24400/ACCT #29218200/LIB/PO 491	0.00	123.32	
125-537-544100		Programming		125/24400/ACCT #292182	123.32	
14075	PARHAM, RUBY J.	06/25/2025	Regular	0.00	5,833.33	1151591
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
MAY 2025	Invoice	06/25/2025	CONTRACT ATTY 506TH / MAY 2025	0.00	5,833.33	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /	5,833.33	
18816	PECHUKAS, ROBERT	06/25/2025	Regular	0.00	1,376.22	1151592
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
060425	Invoice	06/04/2025	125/24238/REIM TDEM CONFERENCE/05.	0.00	1,376.22	
125-401-563055		Train & Conf/Director Poli		125/24238/REIM TDEM C	1,376.22	
T.9966	PERDUE, BRANDON, FIELDER, COLLI	06/25/2025	Regular	0.00	2,090.40	1151593
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
12292	Invoice	06/03/2025	125/24256/ATTY FINES & FEES/JP #4/MAY	0.00	2,090.40	
125-210-112974		CAF/JP4		125/24256/ATTY FINES & F	2,090.40	
T.9966	PERDUE, BRANDON, FIELDER, COLLI	06/25/2025	Regular	0.00	2,834.95	1151594
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
12291	Invoice	06/03/2025	125/24255/ATTY FINES & FEES/JP #4/APRI	0.00	2,834.95	
125-210-112974		CAF/JP4		125/24255/ATTY FINES & F	2,834.95	
T.9966	PERDUE, BRANDON, FIELDER, COLLI	06/25/2025	Regular	0.00	8,046.87	1151595
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
061125	Invoice	06/11/2025	125/24374/ATTY FINES & FEES/MAY/DIST	0.00	8,046.87	
125-210-112923		Collection For Others D C		125/24374/ATTY FINES & F	8,046.87	
20244	PEREZ, YESENIA	06/25/2025	Regular	0.00	288.00	1151596
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
060625	Invoice	06/06/2025	125/24325/91ST ANNUAL TAX COLLECTO	0.00	288.00	
125-438-563000		Training & Conference Ex		125/24325/91ST ANNUAL	288.00	
18525	PETROLEUM TRADERS CORPORATIC	06/25/2025	Regular	0.00	36,277.60	1151597
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2074501	Invoice	03/27/2025	110/24187/ACCT #993264/1/R&B/PO 490	0.00	19,774.62	
110-530-537501		Fuel		110/24187/ACCT #993264	19,774.62	
2090313	Invoice	05/28/2025	110/24056/ACCT #993264/1/R&B/PO 489	0.00	16,502.98	
110-530-537501		Fuel		110/24056/ACCT #993264	16,502.98	
02156	PIERCE, CHERYL L	06/25/2025	Regular	0.00	218.40	1151598
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
060525	Invoice	06/05/2025	125/24234/VISITING REPORTER/06.02- 0	0.00	218.40	
125-422-543802		Visiting Court Reporters		125/24234/VISITING REPO	218.40	
14882	PREFERRED PIPE DISTRIBUTORS	06/25/2025	Regular	0.00	140.00	1151599

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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	
3234	Invoice	04/03/2025	110/24278/INV #3234/R&B/PO 49079	0.00	140.00	
110-530-568455		Fleet Operations		110/24278/INV #3234/R&	140.00	
01823	PROSPERITY BANK	06/25/2025	Regular	0.00	627.54	1151600
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
060925	Invoice	06/09/2025	125/24295/CHECK SUPPLIES/TAX/MAY	0.00	627.54	
125-411-540600		Depository Charges		125/24295/CHECK SUPPLI	627.54	
17659	QUADIENT, INC	06/25/2025	Regular	0.00	59.15	1151601
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
Q1839190	Invoice	04/30/2025	125/24245/CUST #01267789/JP #1/PO 46	0.00	59.15	
125-418-531400		Postage		125/24245/CUST #012677	59.15	
06120	QUILL CORPORATION	06/25/2025	Regular	0.00	1,284.11	1151602
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
44252467	Invoice	05/22/2025	110/24175/ACCT #2893854/R&B/PO 489	0.00	49.06	
110-524-530500		Office & Drafting Supplies		110/24175/ACCT #289385	49.06	
44304230	Invoice	05/28/2025	110/24319/ACCT #2893854/R&B/PO 490	0.00	4.05	
110-524-530500		Office & Drafting Supplies		110/24319/ACCT #289385	4.05	
44330567	Invoice	05/30/2025	110/24315/ACCT #2893854/R&B/PO 490	0.00	60.51	
110-524-530500		Office & Drafting Supplies		110/24315/ACCT #289385	60.51	
44336330	Invoice	05/30/2025	110/24317/ACCT #2893854/R&B/PO 490	0.00	152.99	
110-524-530500		Office & Drafting Supplies		110/24317/ACCT #289385	152.99	
44337987	Invoice	05/30/2025	110/24316/ACCT #2893854/R&B/PO 490	0.00	68.37	
110-524-530500		Office & Drafting Supplies		110/24316/ACCT #289385	68.37	
44345457	Invoice	05/31/2025	110/24318/ACCT #2893854/R&B/PO 491	0.00	198.53	
110-524-530500		Office & Drafting Supplies		110/24318/ACCT #289385	198.53	
44359740	Invoice	06/02/2025	125/24262/ACCT #6339342/SO/PO 49031	0.00	508.43	
125-516-530200		Supplies and Stationary		125/24262/ACCT #633934	508.43	
44399899	Invoice	06/04/2025	125/24348/ACCT #6339342/SO/PO 49136	0.00	196.19	
125-516-530200		Supplies and Stationary		125/24348/ACCT #633934	196.19	
44421058	Invoice	06/05/2025	125/24320/ACCT #3052906/LIB/PO 4908	0.00	45.98	
125-537-530200		Supplies and Stationary		125/24320/ACCT #305290	45.98	
22003	R. G. MILLER ENGINEERS, INC	06/25/2025	Regular	0.00	14,290.50	1151603
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
99447-1	Invoice	05/02/2025	605/23909/PROJECT #2117/C.C. 06.11.20	0.00	14,290.50	
605-605-545405		Professional Services		605/23909/PROJECT #211	14,290.50	
06150	RB EVERETT & COMPANY	06/25/2025	Regular	0.00	513.84	1151604
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
SI138907	Invoice	06/06/2025	110/24279/CUST #C13884/R&B/PO 4907	0.00	513.84	
110-530-568455		Fleet Operations		110/24279/CUST #C13884	513.84	
11846	REPUBLIC SERVICES #473 *	06/25/2025	Regular	0.00	385.92	1151605
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0473-000523882	Invoice	05/26/2025	125/24064/ACCT #3-0473-0013104/RECY	0.00	385.92	
125-527-569921		Dumpster Fees		125/24064/ACCT #3-0473-	385.92	
21213	REVOLUTION DATA SYSTEMS, LLC	06/25/2025	Regular	0.00	567,393.34	1151606

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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	
SB053025-2	Invoice	05/30/2025	125/24120/INV #SB053025-2/REF #6029/	0.00	532,685.30	
115-426-545512		Records Preservation		125/24120/INV #SB05302	532,685.30	
SB053025-3	Invoice	05/30/2025	115/24121/INV #SB053025-3/CO CLERK/	0.00	34,708.04	
115-426-545512		Records Preservation		115/24121/INV #SB05302	34,708.04	
06367	RICHARDSON, LEE VAN	06/25/2025	Regular	0.00	5,416.00	1151607
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
MAY 2025	Invoice	06/25/2025	CONTRACT ATTY CCAL # 2 / MAY 2025	0.00	5,416.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY CCAL # 2	5,416.00	
14381	RICOH USA, INC.	06/25/2025	Regular	0.00	62.74	1151608
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5071469260	Invoice	06/01/2025	125/24051/CUST #12569042/VET COMM	0.00	62.74	
125-405-581813		Copier/Printer		125/24051/CUST #125690	62.74	
17979	RICOH USA, INC.	06/25/2025	Regular	0.00	332.35	1151609
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
109152543	Invoice	04/28/2025	125/23215/ACCT #1432394-3835267/JP #	0.00	332.35	
125-421-581813		Copier/Printer		125/23215/ACCT #143239	332.35	
10724	RJ VARGAS INVESTIGATIONS	06/25/2025	Regular	0.00	521.25	1151610
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
4727	Invoice	05/30/2025	125/24248/CAUSE #21-01-18525/506TH	0.00	521.25	
125-422-567103		Indigent Def. Investigatio		125/24248/CAUSE #21-01-	521.25	
19516	ROCA CLEANING SERVICES	06/25/2025	Regular	0.00	1,950.00	1151611
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
033904	Invoice	05/12/2025	125/23578/CLEANING 05.02,06,09 -11/M	0.00	750.00	
125-442-545400		Contract Labor		125/23578/CLEANING 05.	750.00	
033906	Invoice	05/19/2025	125/23944/CLEANING 05.13;14 - 18/MAI	0.00	750.00	
125-442-545400		Contract Labor		125/23944/CLEANING 05.	750.00	
033907	Invoice	05/26/2025	125/23945/CLEANING 05.24- 05.25/MAIN	0.00	450.00	
125-442-545400		Contract Labor		125/23945/CLEANING 05.	450.00	
12618	ROCIC	06/25/2025	Regular	0.00	300.00	1151612
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0071160-IN	Invoice	06/01/2025	125/24260/CUST #0003017/SO/PO 49029	0.00	300.00	
125-516-562323		Dues and Subscription		125/24260/CUST #000301	300.00	
20698	ROWDY HAACK	06/25/2025	Regular	0.00	350.00	1151613
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
061125	Invoice	06/11/2025	125/24378/ATTY FINES & FEES/MAY/DIST	0.00	350.00	
125-210-112923		Collection For Others D C		125/24378/ATTY FINES & F	350.00	
21126	SAMES MOTOR COMPANY, INC.	06/25/2025	Regular	0.00	99,364.80	1151614
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
SG315681	Invoice	06/02/2025	125/24230/VIN #5681/CONST PCT #2/PO	0.00	49,682.40	
125-512-581400		Vehicle		125/24230/VIN #5681/CO	49,682.40	
SG316638	Invoice	06/02/2025	125/24231/VIN #6638/CONST PCT #2/PO	0.00	49,682.40	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-512-581400		Vehicle	125/24231/VIN #6638/CO	49,682.40		
14921	SEDALCO, INC	06/25/2025	Regular	0.00	2,433,381.43	1151615
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
12808	Invoice	05/28/2025	125/24134/MODULAR BUILDING/APP #1	0.00	300,143.67	
125-600-581620		Justice Center Modular B	125/24134/MODULAR BUI		300,143.67	
APPLICATION #31	Invoice	06/05/2025	604/24323/BUSINESS NODE/PAY APP #31	0.00	2,133,237.76	
604-604-545405		Professional Services	604/24323/BUSINESS NOD		33,026.91	
604-604-581000		Bldg Purch, Const, or Imp	604/24323/BUSINESS NOD		2,100,210.85	
17520	SMARSH INC	06/25/2025	Regular	0.00	286.93	1151616
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV-272763	Invoice	05/31/2025	125/24135/ACCT #SA-303403/EMAIL ARC	0.00	286.93	
125-411-542505		County Cell Phone	125/24135/ACCT #SA-303		286.93	
T.12617	STEINHAUSER'S	06/25/2025	Regular	0.00	228.97	1151617
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
35501/6	Invoice	05/30/2025	125/24119/CUST #12211/SO/PO 48917	0.00	79.99	
125-516-530204		K9 Dog Supplies	125/24119/CUST #12211/		79.99	
35530/6	Invoice	06/03/2025	125/24275/CUST #12211/SO/PO 48917	0.00	79.99	
125-516-530204		K9 Dog Supplies	125/24275/CUST #12211/		79.99	
35543/6	Invoice	06/05/2025	125/24361/CUST #12211/SO/PO 49134	0.00	16.50	
125-516-545911		Estray	125/24361/CUST #12211/		16.50	
35573/6	Invoice	06/10/2025	125/24364/CUST #12211/SO/PO 48917	0.00	52.49	
125-516-530204		K9 Dog Supplies	125/24364/CUST #12211/		52.49	
T.15262	STEVENSON ENTERPRISES	06/25/2025	Regular	0.00	812.95	1151618
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
12204	Invoice	05/23/2025	125/23865/INV #12204/BUILD MAINT/PO	0.00	812.95	
125-442-544700		Repair & Replacement	125/23865/INV #12204/B		812.95	
12028	STEWART & STEVENSON	06/25/2025	Regular	0.00	878.64	1151619
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
40261445	Credit Memo	02/27/2024	110/24179/CUST #463332/R&B	0.00	-205.20	
110-530-568455		Fleet Operations	110/24179/CUST #463332		-205.20	
40301479	Invoice	10/31/2024	110/24180/CUST #463332/R&B/PO 4895	0.00	568.80	
110-530-568455		Fleet Operations	110/24180/CUST #463332		568.80	
40332757	Invoice	05/27/2025	110/24031/CUST #463332/R&B/PO 4895	0.00	257.52	
110-530-568455		Fleet Operations	110/24031/CUST #463332		257.52	
40332868	Invoice	05/27/2025	110/24181/CUST #463332/R&B/PO 4895	0.00	257.52	
110-530-568455		Fleet Operations	110/24181/CUST #463332		257.52	
13715	STRIPES & STOPS COMPANY, INC.	06/25/2025	Regular	0.00	8,000.00	1151620
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
50682	Invoice	03/24/2025	110/24038/INV #50682/R&B/PO 48846	0.00	4,000.00	
110-530-581815		Equipment Rental	110/24038/INV #50682/R		4,000.00	
51275	Invoice	05/22/2025	110/24037/INV #51275/R&B/PO 48845	0.00	4,000.00	
110-530-581815		Equipment Rental	110/24037/INV #51275/R		4,000.00	
07555	TAC SECURITY	06/25/2025	Regular	0.00	1,947.00	1151621

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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		
25 1116 06	Invoice	06/01/2025	125/24131/ACCT #03 13 5213 DVR 1116/J	0.00	222.00	
125-419-568426	Office Security		125/24131/ACCT #03 13 5		222.00	
25 1130 06	Invoice	06/01/2025	110/24124/ACCT #DVR 1130/R&B/PO 46	0.00	177.50	
110-524-568426	Office Security		110/24124/ACCT #DVR 11		177.50	
25 3205 06	Invoice	06/01/2025	125/24128/ACCT #09 09 3205/DA/PO 455	0.00	87.50	
125-416-568426	Office Security		125/24128/ACCT #09 09 3		87.50	
25 3227 06	Invoice	06/01/2025	125/24125/ACCT #09 09 3227/JP #3/PO 4	0.00	290.00	
125-420-568426	Office Security		125/24125/ACCT #09 09 3		290.00	
25 3236 06	Invoice	06/01/2025	125/24127/ACCT #09 09 3236/JP #1/PO 4	0.00	200.00	
125-418-568426	Office Security		125/24127/ACCT #09 09 3		200.00	
25 3292 06	Invoice	06/01/2025	125/24130/ACCT #09 09 3292/BROOKSHI	0.00	160.00	
125-438-568426	Office Security		125/24130/ACCT #09 09 3		160.00	
25 5211 06	Invoice	06/01/2025	125/24122/ACCT #03 13 5211/BROOKSHI	0.00	145.00	
125-537-568426	Office Security		125/24122/ACCT #03 13 5		145.00	
25 5223 06	Invoice	06/01/2025	125/24123/ACCT #03 13 5223/ELECTIONS	0.00	270.00	
125-434-568426	Office Security		125/24122/ACCT #03 13 5		270.00	
25 5368 06	Invoice	06/01/2025	125/24129/ACCT #03 13 5368/HEMPSTE	0.00	225.00	
125-438-568426	Office Security		125/24129/ACCT #03 13 5		225.00	
25 5427 06	Invoice	06/01/2025	125/24126/ACCT #03 13 5427/HEMPSTE	0.00	170.00	
125-537-568426	Office Security		125/24126/ACCT #03 13 5		170.00	
T.12341	TDCAA	06/25/2025	Regular	0.00	56.67	1151622
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
266335	Invoice	06/02/2025	125/24097/2025 MEMBERSHIP DUES/J. K	0.00	56.67	
125-416-562311	TDCAA Dues		125/24097/2025 MEMBER		56.67	
01909	TEXAS ASSOCIATION OF COUNTIES	06/25/2025	Regular	0.00	301,438.00	1151623
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
00003236	Invoice	06/04/2025	125/24076/COVERAGE#PR-2370-2025070	0.00	301,438.00	
125-120-036000	Prepaid Items		125/24076/COVERAGE#PR		150,719.00	
125-411-560300	Ins Equip/Build/Pub Liab		125/24076/COVERAGE#PR		150,719.00	
01909	TEXAS ASSOCIATION OF COUNTIES	06/25/2025	Regular	0.00	172,180.00	1151624
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
00003010	Invoice	06/04/2025	125/24077/COVERAGE#CAS-2370-202507	0.00	172,180.00	
125-120-036000	Prepaid Items		125/24077/COVERAGE#CA		86,090.00	
125-411-560300	Ins Equip/Build/Pub Liab		125/24077/COVERAGE#CA		86,090.00	
01909	TEXAS ASSOCIATION OF COUNTIES	06/25/2025	Regular	0.00	53,806.00	1151625
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
00003415	Invoice	06/04/2025	125/110/24075/WOKERS COMP/COVERA	0.00	53,806.00	
110-685-520400	Workers' Compensation		125/110/24075/WOKERS		10,761.20	
125-685-520400	Workers' Compensation		125/110/24075/WOKERS		43,044.80	
01286	TEXAS DEPARTMENT OF STATE HEA	06/25/2025	Regular	0.00	193.98	1151626
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
2025542	Invoice	06/02/2025	125/24373/REMOTE BIRTH ACCESS/MAY	0.00	193.98	
125-210-112934	ST/Birth Cert/SR		125/24373/REMOTE BIRT		193.98	
21012	TEXAS STAR TRANSPORT, LLC	06/25/2025	Regular	0.00	188,289.47	1151627

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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	
25746	Invoice	05/21/2025	110/23971/INV #25746/R&B/PO 48770	0.00	3,186.04	
110-530-587505		Road Materials		110/23971/INV #25746/R	3,186.04	
25747	Invoice	05/22/2025	110/23983/INV #25747/R&B/PO 48780	0.00	3,159.80	
110-530-587505		Road Materials		110/23983/INV #25747/R	3,159.80	
25748	Invoice	05/28/2025	110/24002/INV #25748/R&B/PO 48870	0.00	3,200.68	
110-530-587505		Road Materials		110/24002/INV #25748/R	3,200.68	
25749	Invoice	05/29/2025	110/23997/INV #25749/R&B/PO 48912	0.00	3,257.72	
110-530-587505		Road Materials		110/23997/INV #25749/R	3,257.72	
25750	Invoice	05/30/2025	110/24167/INV #25750/R&B/PO 48920	0.00	3,260.76	
110-530-587505		Road Materials		110/24167/INV #25750/R	3,260.76	
25797	Invoice	05/19/2025	110/23996/INV #25797/R&B/PO 48731	0.00	3,078.98	
110-530-587505		Road Materials		110/23996/INV #25797/R	3,078.98	
25798	Invoice	05/20/2025	110/23995/INV #25798/R&B/PO 48730	0.00	3,041.77	
110-530-587505		Road Materials		110/23995/INV #25798/R	3,041.77	
25799	Invoice	05/21/2025	110/23984/INV #25799/R&B/PO 48779	0.00	758.54	
110-530-587505		Road Materials		110/23984/INV #25799/R	758.54	
25800	Invoice	05/22/2025	110/23982/INV #25800/R&B/PO 48781	0.00	3,057.34	
110-530-587505		Road Materials		110/23982/INV #25800/R	3,057.34	
26108	Invoice	05/21/2025	110/23988/INV #26108/R&B/PO 48771	0.00	803.37	
110-530-587505		Road Materials		110/23988/INV #26108/R	803.37	
26110	Invoice	05/22/2025	110/23981/INV #26110/R&B/PO 48785	0.00	3,183.29	
110-530-587505		Road Materials		110/23981/INV #26110/R	3,183.29	
26111	Invoice	05/23/2025	110/23976/INV #26111/R&B/PO 48797	0.00	3,186.04	
110-530-587505		Road Materials		110/23976/INV #26111/R	3,186.04	
26112	Invoice	05/28/2025	110/24003/INV #26112/R&B/PO 48871	0.00	3,226.29	
110-530-587505		Road Materials		110/24003/INV #26112/R	3,226.29	
26113	Invoice	05/29/2025	110/23999/INV #26113/R&B/PO 48913	0.00	3,181.78	
110-530-587505		Road Materials		110/23999/INV #26113/R	3,181.78	
26114	Invoice	05/30/2025	110/24168/INV #26114/R&B/PO 48921	0.00	2,402.80	
110-530-587505		Road Materials		110/24168/INV #26114/R	2,402.80	
26117	Invoice	06/02/2025	110/24163/INV #26117/R&B/PO 48960	0.00	3,170.78	
110-530-587505		Road Materials		110/24163/INV #26117/R	3,170.78	
26118	Invoice	06/03/2025	110/24159/INV #26118/R&B/PO 49018	0.00	3,161.64	
110-530-587505		Road Materials		110/24159/INV #26118/R	3,161.64	
26119	Invoice	06/04/2025	110/24288/INV #26119/R&B/PO 49034	0.00	1,576.25	
110-530-587505		Road Materials		110/24288/INV #26119/R	1,576.25	
26125	Invoice	06/09/2025	110/24336/INV #26125/R&B/PO 49162	0.00	746.95	
110-530-587500		Road Material & Contract		110/24336/INV #26125/R	746.95	
26128	Invoice	06/10/2025	110/24340/INV #26128/R&B/PO 49166	0.00	797.58	
110-530-587500		Road Material & Contract		110/24340/INV #26128/R	797.58	
26172	Invoice	05/21/2025	110/23989/INV #26172/R&B/PO 48772	0.00	2,440.92	
110-530-587505		Road Materials		110/23989/INV #26172/R	2,440.92	
26173	Invoice	05/22/2025	110/23980/INV #26173/R&B/PO 48787	0.00	2,428.41	
110-530-587505		Road Materials		110/23980/INV #26173/R	2,428.41	
26174	Invoice	05/23/2025	110/23975/INV #26174/R&B/PO 48798	0.00	3,093.63	
110-530-587505		Road Materials		110/23975/INV #26174/R	3,093.63	
26180	Invoice	06/03/2025	110/24160/INV #26180/R&B/PO 49019	0.00	3,215.63	
110-530-587505		Road Materials		110/24160/INV #26180/R	3,215.63	
26181	Invoice	06/04/2025	110/24287/INV #26181/R&B/PO 49035	0.00	3,247.04	
110-530-587505		Road Materials		110/24287/INV #26181/R	3,247.04	

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26182	Invoice	06/05/2025	110/24292/INV #26182/R&B/PO 49074	0.00	3,263.82	
110-530-587505	Road Materials		110/24292/INV #26182/R		3,263.82	
26183	Invoice	06/06/2025	110/24332/INV #26183/R&B/PO 49087	0.00	2,448.24	
110-530-587505	Road Materials		110/24332/INV #26183/R		2,448.24	
26251	Invoice	06/02/2025	110/24164/INV #26251/R&B/PO 48963	0.00	3,294.30	
110-530-587505	Road Materials		110/24164/INV #26251/R		3,294.30	
26253	Invoice	06/04/2025	110/24286/INV #26253/R&B/PO 49036	0.00	1,660.73	
110-530-587505	Road Materials		110/24286/INV #26253/R		1,660.73	
26254	Invoice	06/05/2025	110/24291/INV #26254/R&B/PO 49075	0.00	3,252.53	
110-530-587505	Road Materials		110/24291/INV #26254/R		3,252.53	
26255	Invoice	06/06/2025	110/24333/INV #26255/R&B/PO 49089	0.00	3,296.15	
110-530-587505	Road Materials		110/24333/INV #26255/R		3,296.15	
26390	Invoice	05/19/2025	110/23994/INV #26390/R&B/PO 48728	0.00	3,029.87	
110-530-587505	Road Materials		110/23994/INV #26390/R		3,029.87	
26391	Invoice	05/20/2025	110/23992/INV #26391/R&B/PO 48727	0.00	2,243.28	
110-530-587505	Road Materials		110/23992/INV #26391/R		2,243.28	
26392	Invoice	05/21/2025	110/23990/INV #26392/R&B/PO 48773	0.00	2,989.92	
110-530-587505	Road Materials		110/23990/INV #26392/R		2,989.92	
26393	Invoice	05/22/2025	110/23979/INV #26393/R&B/PO 48788	0.00	2,968.27	
110-530-587505	Road Materials		110/23979/INV #26393/R		2,968.27	
26394	Invoice	05/23/2025	110/23974/INV #26394/R&B/PO 48799	0.00	2,945.70	
110-530-587505	Road Materials		110/23974/INV #26394/R		2,945.70	
26395	Invoice	05/27/2025	110/23987/INV #26395/R&B/PO 48851	0.00	2,999.99	
110-530-587505	Road Materials		110/23987/INV #26395/R		2,999.99	
26396	Invoice	05/28/2025	110/24006/INV #26396/R&B/PO 48863	0.00	3,014.94	
110-530-587505	Road Materials		110/24006/INV #26396/R		3,014.94	
26397	Invoice	05/29/2025	110/23998/INV #26397/R&B/PO 48914	0.00	3,035.67	
110-530-587505	Road Materials		110/23998/INV #26397/R		3,035.67	
26398	Invoice	06/09/2025	110/24338/INV #26398/R&B/PO 49164	0.00	3,030.79	
110-530-587500	Road Material & Contract		110/24338/INV #26398/R		3,030.79	
26399	Invoice	06/10/2025	110/24339/INV #26399/R&B/PO 49165	0.00	2,999.38	
110-530-587500	Road Material & Contract		110/24339/INV #26399/R		2,999.38	
26469	Invoice	05/20/2025	110/23993/INV #26469/R&B/PO 48732	0.00	1,992.80	
110-530-587505	Road Materials		110/23993/INV #26469/R		1,992.80	
26470	Invoice	05/21/2025	110/23991/INV #26470/R&B/PO 48774	0.00	3,211.36	
110-530-587505	Road Materials		110/23991/INV #26470/R		3,211.36	
26471	Invoice	05/22/2025	110/23978/INV #26471/R&B/PO 48789	0.00	3,176.28	
110-530-587505	Road Materials		110/23978/INV #26471/R		3,176.28	
26472	Invoice	05/23/2025	110/23973/INV #26472/R&B/PO 48800	0.00	2,391.51	
110-530-587505	Road Materials		110/23973/INV #26472/R		2,391.51	
26473	Invoice	05/27/2025	110/23986/INV #26473/R&B/PO 48852	0.00	3,253.44	
110-530-587505	Road Materials		110/23986/INV #26473/R		3,253.44	
26474	Invoice	05/28/2025	110/24004/INV #26474/R&B/PO 48872	0.00	3,234.53	
110-530-587505	Road Materials		110/24004/INV #26474/R		3,234.53	
26475	Invoice	05/29/2025	110/24000/INV #26475/R&B/PO 48915	0.00	3,277.54	
110-530-587505	Road Materials		110/24000/INV #26475/R		3,277.54	
26476	Invoice	05/30/2025	110/24169/INV #26476/R&B/PO 48922	0.00	3,265.34	
110-530-587505	Road Materials		110/24169/INV #26476/R		3,265.34	
26477	Invoice	06/02/2025	110/24165/INV #26477/R&B/PO 48965	0.00	3,209.22	
110-530-587505	Road Materials		110/24165/INV #26477/R		3,209.22	
26478	Invoice	06/03/2025	110/24162/INV #26478/R&B/PO 49020	0.00	3,196.71	
110-530-587505	Road Materials		110/24162/INV #26478/R		3,196.71	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
26479	Invoice	06/04/2025	110/24294/INV #26479/R&B/PO 49037	0.00	3,219.59	
110-530-587505	Road Materials		110/24294/INV #26479/R		3,219.59	
26480	Invoice	06/05/2025	110/24290/INV #26480/R&B/PO 49076	0.00	3,232.71	
110-530-587505	Road Materials		110/24290/INV #26480/R		3,232.71	
26481	Invoice	06/06/2025	110/24334/INV #26481/R&B/PO 49090	0.00	2,402.19	
110-530-587505	Road Materials		110/24334/INV #26481/R		2,402.19	
27001	Invoice	05/23/2025	110/23972/INV #27001/R&B/PO 48801	0.00	3,035.67	
110-530-587505	Road Materials		110/23972/INV #27001/R		3,035.67	
27002	Invoice	05/27/2025	110/23985/INV #27002/R&B/PO 48854	0.00	3,072.58	
110-530-587505	Road Materials		110/23985/INV #27002/R		3,072.58	
27003	Invoice	05/28/2025	110/24005/INV #27003/R&B/PO 48873	0.00	3,086.00	
110-530-587505	Road Materials		110/24005/INV #27003/R		3,086.00	
27004	Invoice	05/29/2025	110/24001/INV #27004/R&B/PO 48916	0.00	3,087.52	
110-530-587505	Road Materials		110/24001/INV #27004/R		3,087.52	
27006	Invoice	05/30/2025	110/24170/INV #27006/R&B/PO 48924	0.00	3,098.81	
110-530-587505	Road Materials		110/24170/INV #27006/R		3,098.81	
27007	Invoice	06/02/2025	110/24166/INV #27007/R&B/PO 48966	0.00	3,058.54	
110-530-587505	Road Materials		110/24166/INV #27007/R		3,058.54	
27008	Invoice	06/03/2025	110/24161/INV #27008/R&B/PO 49021	0.00	3,035.68	
110-530-587505	Road Materials		110/24161/INV #27008/R		3,035.68	
27009	Invoice	06/04/2025	110/24293/INV #27009/R&B/PO 49038	0.00	3,053.06	
110-530-587505	Road Materials		110/24293/INV #27009/R		3,053.06	
27010	Invoice	06/05/2025	110/24289/INV #27010/R&B/PO 49077	0.00	3,058.55	
110-530-587505	Road Materials		110/24289/INV #27010/R		3,058.55	
27011	Invoice	06/06/2025	110/24335/INV #27011/R&B/PO 49092	0.00	3,053.37	
110-530-587505	Road Materials		110/24335/INV #27011/R		3,053.37	
27012	Invoice	06/09/2025	110/24337/INV #27012/R&B/PO 49163	0.00	3,091.19	
110-530-587500	Road Material & Contract		110/24337/INV #27012/R		3,091.19	
27181	Invoice	05/22/2025	110/23977/INV #27181/R&B/PO 48790	0.00	3,157.67	
110-530-587505	Road Materials		110/23977/INV #27181/R		3,157.67	
	Void	06/25/2025	Regular	0.00	0.00	1151628
	Void	06/25/2025	Regular	0.00	0.00	1151629
20697	THE LAW OFFICE OF ALISA HARRIS, I	06/25/2025	Regular	0.00	5,000.00	1151630
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
MAY 2025	Invoice	06/25/2025	CONTRACT ATTY / CCAL / MAY 2025	0.00	5,000.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY / CCAL /		5,000.00	
18959	THE LAW OFFICE OF BENJAMIN D.BE	06/25/2025	Regular	0.00	5,416.00	1151631
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
MAY 2025	Invoice	06/25/2025	CONTRACT ATTY / CCAL# 2 / MAY 2025	0.00	5,416.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY / CCAL# 2		5,416.00	
21254	THE LAW OFFICE OF DANIEL LAZARI	06/25/2025	Regular	0.00	10,312.50	1151632
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
060225	Invoice	06/02/2025	125/24258/CAUSE #23-12-18981/506TH	0.00	10,312.50	
125-422-541000	Attorney Ad Litem & Misc		125/24258/CAUSE #23-12-		10,312.50	
21005	THE RANDLE LAW OFFICE	06/25/2025	Regular	0.00	2,640.00	1151633
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
6916	Invoice	06/02/2025	125/24092/INV #6916/C.C. 06.11.2025	0.00	120.00	
125-411-540300	Legal		125/24092/INV #6916/C.C		120.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6917 125-411-540300	Invoice	06/02/2025	125/24093/INV #6917/C.C. 06.11.2025	0.00	1,720.00	
	Legal		125/24093/INV #6917/C.C		1,720.00	
6918 125-411-540300	Invoice	06/02/2025	125/24094/INV #6918/C.C. 06.11.2025	0.00	120.00	
	Legal		125/24094/INV #6918/C.C		120.00	
6919 125-411-540300	Invoice	06/02/2025	125/24095/INV #6919/C.C. 06.11.2025	0.00	680.00	
	Legal		125/24095/INV #6919/C.C		680.00	
21860	THERMO FLUIDS, INC	06/25/2025	Regular	0.00	256.00	1151634
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
97191763	Invoice	05/22/2025	110/24043/ACCT #PA23208/R&B/PO 488	0.00	256.00	
110-530-568455	Fleet Operations		110/24043/ACCT #PA2320		256.00	
HARLO	THOMSON REUTERS - WEST PAYME	06/25/2025	Regular	0.00	4,194.45	1151635
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
852003444	Invoice	06/01/2025	241/24193/ACCT #1000274178/DA/MAY	0.00	3,634.80	
241-595-561209	ARP Miscellaneous		241/24193/ACCT #100027		3,634.80	
852051381	Invoice	06/01/2025	111/24192/ACCT #1005822168/LAW LIB/	0.00	559.65	
111-425-535000	Books, Etc		111/24192/ACCT #100582		559.65	
18352	TRINITY SERVICES GROUP INC.	06/25/2025	Regular	0.00	17,827.51	1151636
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
3033500308	Invoice	05/23/2025	125/24113/CUST #F303350000/INMATE	0.00	5,387.28	
125-505-563800	Groceries		125/24113/CUST #F30335		5,387.28	
3033500309	Invoice	05/23/2025	125/24112/CUST #F303350000/INMATE	0.00	1,936.53	
125-505-563800	Groceries		125/24112/CUST #F30335		1,936.53	
3033500310	Invoice	05/23/2025	125/24111/CUST #F303350000/INMATE	0.00	344.84	
125-505-563800	Groceries		125/24111/CUST #F30335		344.84	
3033500311	Invoice	05/30/2025	125/24114/CUST #F303350000/INMATE	0.00	5,050.32	
125-505-563800	Groceries		125/24114/CUST #F30335		5,050.32	
3033500312	Invoice	06/06/2025	125/24363/CUST #F303350000/INMATE	0.00	5,108.54	
125-505-563800	Groceries		125/24363/CUST #F30335		5,108.54	
02212	TYLER TECHNOLOGIES, INC *	06/25/2025	Regular	0.00	51,933.91	1151637
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
020-160605 - CO	Invoice	05/01/2025	125/23411/CUST #41430/ODYSSEY/06.01	0.00	47,696.17	
125-411-545004	Odyssey		125/23411/CUST #41430/		47,696.17	
020-160605 - SO	Invoice	05/01/2025	125/23411/CUST #41430/ODYSSEY/06.01	0.00	4,237.74	
125-516-581700	Equipment		125/23411/CUST #41430/		4,237.74	
T.7358	ULINE SHIPPING SUPPLY	06/25/2025	Regular	0.00	1,871.87	1151638
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
193244535	Invoice	05/22/2025	110/24171/CUST #11720632/R&B/PO 48	0.00	1,871.87	
110-524-530500	Office & Drafting Supplies		110/24171/CUST #117206		1,871.87	
T.11179	UNITED AG & TURF	06/25/2025	Regular	0.00	178.91	1151639
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
13978778	Invoice	06/02/2025	125/24079/ACCT #96122/BUILD MAINT/P	0.00	178.91	
125-442-544700	Repair & Replacement		125/24079/ACCT #96122/		178.91	
19416	UNITED STATES MARSHALS SERVICE	06/25/2025	Regular	0.00	4,199.00	1151640

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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	
12698	Invoice	06/01/2025	125/24259/ACCT #180955/SO/PO 48270	0.00	4,199.00	
125-516-543600		Out Of State Travel		125/24259/ACCT #180955	4,199.00	
17856	VANISH DOCUMENT SHREDDING, IN	06/25/2025	Regular	0.00	80.00	1151641
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
76994	Invoice	05/28/2025	125/24118/INV #76994/SO/PO 48937	0.00	80.00	
125-516-568400		Miscellaneous		125/24118/INV #76994/S	80.00	
12590	VERIZON	06/25/2025	Regular	0.00	4,986.17	1151642
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
6114272419 - CO	Invoice	05/23/2025	125/24140/ACCT #542011369-00001/CO	0.00	37.99	
125-440-581816		Air Card/Wireless		125/24140/ACCT #542011	37.99	
6114272419 - CO	Invoice	05/23/2025	125/24140/ACCT #542011369-00001/CO	0.00	151.96	
125-401-581816		Air Card/Wireless		125/24140/ACCT #542011	151.96	
6114272419 - CO	Invoice	05/23/2025	125/24140/ACCT #542011369-00001/CO	0.00	4,627.63	
125-411-542505		County Cell Phone		125/24140/ACCT #542011	4,627.63	
6114272419 - FM	Invoice	05/23/2025	125/24140/ACCT #542011369-00001/FM	0.00	37.99	
125-509-581816		Air Card/Wireless/Softwa		125/24140/ACCT #542011	37.99	
6114272419 - IT	Invoice	05/23/2025	125/24140/ACCT #542011369-00001/IT/P	0.00	130.60	
125-441-581816		Air Card/Wireless		125/24140/ACCT #542011	130.60	
21731	VILLA FARM, LLC	06/25/2025	Regular	0.00	400.00	1151643
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0154	Invoice	06/10/2025	125/24384/INV #0154/BROOKSHIRE LIB/O	0.00	400.00	
125-537-544100		Programming		125/24384/INV #0154/BR	400.00	
08185	VULCAN MATERIALS LP	06/25/2025	Regular	0.00	50,387.14	1151644
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
3549513	Invoice	05/31/2025	110/24186/CUST #93935-212908/R&B/P	0.00	50,387.14	
110-530-587505		Road Materials		110/24186/CUST #93935-	50,387.14	
21730	W KODIE DIEPRAAM LLC	06/25/2025	Regular	0.00	5,416.00	1151645
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
MAY 2025	Invoice	06/25/2025	CONTRACT ATTY CCAL # 2 / MAY 2025	0.00	5,416.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY CCAL # 2	5,416.00	
T.9133	WALLER COUNTY ASPHALT, INC.	06/25/2025	Regular	0.00	140,089.40	1151646
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
29264	Invoice	05/23/2025	110/24010/INV #29264/R&B/PO 48796	0.00	43,469.80	
110-530-587505		Road Materials		110/24010/INV #29264/R	43,469.80	
29289	Invoice	05/30/2025	110/24184/INV #29289/R&B/PO 49016	0.00	58,092.10	
110-530-587505		Road Materials		110/24184/INV #29289/R	58,092.10	
29301	Invoice	06/03/2025	110/24185/INV #29301/R&B/PO 49015	0.00	38,527.50	
110-530-587505		Road Materials		110/24185/INV #29301/R	38,527.50	
11588	WALLER COUNTY CHILD WELFARE C	06/25/2025	Regular	0.00	100.00	1151647
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
060625	Invoice	06/06/2025	125/24251/JUROR DONATIONS/06.02.25/	0.00	100.00	
125-413-566500		Petit Jurors		125/24251/JUROR DONATI	100.00	

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19444	WALLER COUNTY FEED	06/25/2025	Regular	0.00	185.91	1151648
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
8219/A	Invoice	06/09/2025	125/24365/CUST #12211/SO/PO	49143	0.00	185.91
125-516-545911		Estray	125/24365/CUST #12211/		185.91	
T.10401	WALLER COUNTY PAINT & BODY SH	06/25/2025	Regular	0.00	1,417.82	1151649
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
50981	Invoice	06/02/2025	110/24173/REPAIRS/UNIT #120/R&B/PO		0.00	95.00
110-530-568455		Fleet Operations	110/24173/REPAIRS/UNIT		95.00	
52125	Invoice	05/20/2025	125/24172/BRAKE PADS/UNIT #FM005/L		0.00	422.82
125-518-536400		Parts and Repairs	125/24172/BRAKE PADS/U		422.82	
599-17-25	Invoice	05/21/2025	110/24071/BEDLINER/VIN #5866/R&B/P		0.00	900.00
110-530-568455		Fleet Operations	110/24071/BEDLINER/VIN		900.00	
00760	WALLER ISD *	06/25/2025	Regular	0.00	20.00	1151650
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
031825	Invoice	03/18/2025	125/24297/RESTITUTION/CAUSE #1543/J		0.00	20.00
125-250-113016		Restitution/Juvenile Prob	125/24297/RESTITUTION/		20.00	
12577	WISNISKI, JOHNNY	06/25/2025	Regular	0.00	100.00	1151651
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
061025	Invoice	06/10/2025	110/24368/REIMBURSEMENT FOR BOOTS		0.00	100.00
110-530-547522		Health, Safety & Hazard	110/24368/REIMBURSEM		100.00	
21853	WUYSA	06/25/2025	Regular	0.00	150.00	1151652
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
060425	Invoice	06/04/2025	125/24136/SECURITY DEPOSIT/COMM CT		0.00	150.00
125-210-111510		Security Deposit/Comm C	125/24136/SECURITY DEP		150.00	
08900	XEROX CORPORATION	06/25/2025	Regular	0.00	4,470.56	1151653
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
023645995	Invoice	06/01/2025	125/24307/CUST #719281826/COMM/P		0.00	185.53
125-401-581813		Copier/Printer	125/24307/CUST #719281		185.53	
023645996	Invoice	06/01/2025	125/24302/CUST #719463366/EXT/PO 47		0.00	254.26
125-540-581813		Copier/Printer	125/24302/CUST #719463		254.26	
023645999	Invoice	06/01/2025	125/24300/CUST #724586276/AUDITOR/		0.00	188.64
125-435-581813		Copier/Printer	125/24300/CUST #724586		188.64	
023646000	Invoice	06/01/2025	125/24299/CUST #724590047/CO CLERK/		0.00	160.80
125-403-581813		Copier/Printer	125/24299/CUST #724590		160.80	
023646001	Invoice	06/01/2025	125/24309/CUST #725635395/DIST CLER		0.00	261.19
125-417-581813		Copier/Printer	125/24309/CUST #725635		261.19	
023646002	Invoice	06/01/2025	125/24116/CUST #725720353/SO JAIL/P		0.00	296.41
125-505-581813		Copier/Printer	125/24116/CUST #725720		296.41	
023646003	Invoice	06/01/2025	125/24349/CUST #725759807/ENVIRON		0.00	179.30
125-443-581813		Copier/Printer	125/24349/CUST #725759		179.30	
023646004	Invoice	06/01/2025	125/24310/CUST #725842496/DIST CLER		0.00	319.32
125-417-581813		Copier/Printer	125/24310/CUST #725842		319.32	
023646005	Invoice	06/01/2025	125/24304/CUST #725924823/CO CLERK/		0.00	175.99
125-403-581813		Copier/Printer	125/24304/CUST #725924		175.99	
023646006	Invoice	06/01/2025	125/24311/CUST #725949234/ANNEX DIS		0.00	169.47
125-417-581813		Copier/Printer	125/24311/CUST #725949		169.47	

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023646007 125-408-581813	Invoice	06/01/2025	125/24298/CUST #726027444/506TH/PO Copier/Printer	0.00 125/24298/CUST #726027	267.25 267.25	
023646008 125-516-581813	Invoice	06/01/2025	125/24115/CUST #726565070/SO/PO 462 Copier/Printer	0.00 125/24115/CUST #726565	206.76 206.76	
023646009 125-505-581813	Invoice	06/01/2025	125/24305/CUST #726755689/SO JAIL/P Copier/Printer	0.00 125/24305/CUST #726755	271.62 271.62	
023646010 125-505-581813	Invoice	06/01/2025	125/24306/CUST #726755697/SO JAIL/P Copier/Printer	0.00 125/24306/CUST #726755	392.46 392.46	
023646011 125-430-581813	Invoice	06/01/2025	125/24312/CUST #726797574/CCAL #2/P Copier/Printer	0.00 125/24312/CUST #726797	251.21 251.21	
023646013 125-513-581700	Invoice	06/01/2025	125/24301/CUST #727024986/CONST PC Equipment	0.00 125/24301/CUST #727024	237.80 237.80	
023744421 125-516-581813	Invoice	06/10/2025	125/24352/CUST #725720353/SO/PO 462 Copier/Printer	0.00 125/24352/CUST #725720	69.32 69.32	
023744422 125-516-581813	Invoice	06/10/2025	125/24350/CUST #725720353/SO/PO 462 Copier/Printer	0.00 125/24350/CUST #725720	158.13 158.13	
023744423 125-517-581813	Invoice	06/10/2025	125/24351/CUST #725720353/SO COMM Copier/Printer	0.00 125/24351/CUST #725720	425.10 425.10	
15772	XEROX FINANCIAL SERVICES	06/25/2025	Regular	0.00	179.00	1151654
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
40504747 110-524-581813	Invoice	05/12/2025	110/24036/ACCT #4074206/R&B/PO 488 Copier/Printer	0.00 110/24036/ACCT #407420	179.00 179.00	
10402	ZAVALA, IRMA	06/25/2025	Regular	0.00	5,925.00	1151655
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
25/0404 125-422-566505	Invoice	04/05/2025	125/24232/INTERPRETER/03.20.2025/JP Interpreter Services	0.00 125/24232/INTERPRETER/	645.00 645.00	
25-0602 125-422-566505	Invoice	06/07/2025	125/24386/INTERPRETER/06.02 - 06.06/5 Interpreter Services	0.00 125/24386/INTERPRETER/	5,280.00 5,280.00	
21049	ZIONS BANCORPORATION, NATIONA	06/25/2025	Regular	0.00	400.00	1151656
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
68980 515-635-577000	Invoice	06/16/2025	515/24615/GOB SERIES 2018/ ACCOUNT Fees	0.00 515/24615/GOB SERIES 20	400.00 400.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	497	163	0.00	5,008,524.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	497	169	0.00	5,008,524.27

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	6/2025	5,008,524.27
			<u>5,008,524.27</u>

RULES OF PROCEDURE, CONDUCT AND DECORUM

AT MEETINGS OF THE

WALLER COUNTY COMMISSIONERS COURT

- I. All Regular, Special, Emergency and Executive Session Meetings of the Waller County Commissioners Court will be called and conducted in accordance with the provisions of the Texas Open Meetings Act, Chapter 551, Government Code.
- II. Regular, Special, and Emergency Meetings of the Waller County Commissioners Court are open to the public and to representatives of the press and media. Executive Sessions of the Commissioners Court are not open to the public, the press, or the media and only those individuals expressly requested or ordered to be present are allowed to attend Executive Session.
- III. The Waller County Commissioners Court meets in Regular Session every other Wednesday each month . For a matter or issue to appear as an agenda item on the Agenda of any Regular Meeting of the Commissioners Court, a request must be filed with, and approved by, at least one Commissioner or the County Judge by 12:00 p.m. (noon) on the Wednesday immediately preceding the next Regular Meeting of the Commissioners Court.
 - A. The County Judge may group routine items without controversy together on the Court's Voting Session Agenda as "Consent Items," which items may be approved by the Court on a single motion and vote.
 1. Prior to consideration of the "Consent Items" the County Judge, or presiding member of the Court, will honor any request from any Court Member that an item be removed from the Consent Items and separately considered by the Court.
 2. Each Voting Session agenda item may, after discussion, be designated as "Consent", if appropriate, and included in the consent motion of the appropriate Voting Session. However, any single Court Member may prevent an item from being included in the Voting Session consent motion.

- B. The Court may act on multiple discussion items with one motion so long as items to be acted upon in this manner are under the same department (I.E. County Engineer, Sheriff's Office, etc.) However, any single Court Member may remove an item from the group action for separate discussion and action by the Court.
- C. Items that are likely to be discussed in Executive Session may be grouped on the agenda with an indication under which provisions of the Texas Open Meetings Act the Executive Session will be heard.
- IV. The business of Waller County is conducted by and between the members of the Waller County Commissioners Court and by those members of the County staff, elected officials, department heads, consultants, experts and/or members of the public requested to be present and participate. While the public is invited to attend all meetings of the Commissioners Court (except Executive Sessions) the public's participation therein is limited to that of observers unless a member of the public is invited to address the Commissioners Court on a particular issue or unless the member of the public completes a Public Participation Form and submits same to the County Clerk prior to the time the agenda item is addressed by the Court. The Court will make every reasonable effort to accommodate requests for interpreters but may need advanced notice to be able to accommodate such requests. A sample of the Waller County Commissioners Court Public Participation Form is attached hereto as Exhibit "A".
- A. Each member of the public who appears before the Commissioners Court shall be limited to a maximum of three (3) minutes to make his/her remarks. Time for each speaker shall be maintained by the County Clerk or such other designated representative of the Commissioners Court. Members of the public who have properly completed a Public Participation Form and submitted same to the County Clerk must wait to be recognized before they will be allowed to address the Court.
- B. Maximum discussion on any agenda item, regardless of the number of members of the public wishing to address the Commissioners Court on such

agenda item shall be limited to thirty (30) minutes. If more than six (6) members of the public wish to address a particular agenda item, then time allocated to members of the public recognized to speak shall be divided equally between those members of the public wishing to speak for the agenda item and those members of the public wishing to speak against the agenda item.

- C. In matters of exceptional interest, the Court may, by the majority vote of the members of the Court in attendance at the meeting, either shorten or lengthen the time allocated for all members of the public and/or the amount of time allocated for all agenda items and/or a specific agenda item.
- D. It is the intention of the Court to provide an open access to the citizens of Waller County to address the Commissioners Court and express themselves on issues of County Government. Members of the public are reminded that the Waller County Commissioners Court is a Constitutional Court, with both judicial and legislative powers, created under Article V, Section 1 and Section 18 of the Texas Constitution. As a Constitutional Court, the Waller County Commissioners Court also possesses the power to issue a Contempt of Court Citation under §81.023 of the Texas Local Government Code. Accordingly, members of the public in attendance at any Regular, Special and/or Emergency Meeting of the Court shall conduct themselves with proper respect and decorum in speaking to, and/or addressing the Court; in participating in public discussions before the Court; and in all actions in the presence of the Court. Those members of the public who do not conduct themselves in an orderly and appropriate manner will be ordered to leave the meeting. Refusal to abide by the Court's Order and/or continued disruption of the meeting may result in a Contempt of Court citation.
- E. It is not the intention of the Waller County Commissioners Court to provide a public forum for the demeaning of any individual or group. Neither is it the intention of the Court to allow a member (or members) of the

public to insult the honesty and/or integrity of the Court, as a body, or any member or members of the Court, individually or collectively. Accordingly, profane, insulting, or threatening language directed toward the Court and/or any person in the Court's presence and/or racial, ethnic, or gender slurs or epithets will not be tolerated. These Rules do not prohibit public criticism of the Commissioners Court, including criticism of any act, omission, policy, procedure, program, or service. Violation of these rules may result in the following sanctions:

1. Cancellation of a speaker's remaining time;
2. Removal from the Commissioners Courtroom;
3. A Contempt Citation; and/or
4. Such other civil and/or criminal sanctions as may be authorized under the Constitution, Statutes and Codes of the State of Texas.

V. All members of the Court and public are expected to conduct themselves in a manner that demonstrates respect towards others and the Court itself. Behavior that impedes or disrupts the business of the Commissioners Court while Court is in session is prohibited and unlawful pursuant to Texas Penal Code § 42.05. It is the intention of Waller County Commissioners Court to attend to County business effectively and efficiently, without undue interruption. Cell phone usage during Commissioners Court is strictly prohibited. All cell phones, pagers, and other mobile communication devices should be in "silent" mode at all times while Court is in session.

VI. The County Judge is the presiding officer of the Waller County Commissioners Court and is a fully participating member thereof. In the absence of the County Judge, the members present at the Regular, Special, Emergency Meeting or Executive Session, shall select a Commissioner to preside over of the Court meeting.

VII. The presiding officer of the Commissioners Court is responsible for conducting all meetings in accordance with these Rules of Decorum and Procedure. The presiding officer shall conduct the meeting in the following manner:

A. When an individual member of the Commissioners Court wishes to make a motion, the presiding officer shall first recognize the individual's right to speak. The individual may then make the motion. A second is then required prior to any discussion or debate on the matter before the Court.

B. Only after the motion and second, the presiding officer repeats the motion and opens the floor to discussion of the motion. The maker of the motion speaks first, and the presiding officer allows proponents and opponents to alternate speaking if possible. A member who has not yet spoken has precedence over those who have already voiced an opinion. The presiding officer has the authority to end discussion if it becomes too personal or too longwinded by calling for a vote.

C. Motions are limited to those listed in Addendum A, "Motions at a Glance." A member may only make one motion at a time. The presiding officer may decline to allow more than three motions (one main, two secondary) on the floor at one time; for example, one substantive motion and two motions to amend. When multiple motions are on the floor, the last motion made should be the first voted on.

D. The presiding officer at the officer's discretion but in keeping with these rules, makes procedural rulings. The body may overrule the presiding officer's procedural ruling with a motion, second, and majority vote to do so.

E. Three members of the Court constitute a quorum unless the Court is levying taxes, in which case four members constitutes a quorum or unless the Court is canvassing an election, in which case only two members of the Court constitutes a quorum. If a quorum is present, the Judge shall take a vote by asking for the "ayes" and "nays". Silence shall indicate an "aye" vote.

Abstentions should be stated on the record. Approval of a motion is attained by a majority vote of all the votes cast when a quorum is present. The presiding officer shall announce the result of the vote and each member's vote verbally to ensure a complete record.

VIII. Special Rules for the Press and Media:

A. No media personnel or equipment, including lights, cameras or microphones will be located on the Commissioners Court bench nor closer than five feet (5') in front of the Commissioners Court bench.

B. Reporters and media technicians are required to structure their movements, equipment set-up and take-down and adjustments, etc. in such a manner as to not disrupt the Commissioners Court deliberations or the ability of the public to see, hear, and participate in the proceedings.

C. Interviews shall not be conducted inside the Commissioners Courtroom during the time the Court is in session.

D. Media interviews which are conducted outside the Commissioners Courtroom should be conducted in such a manner that the interview does not disturb, impede, or disrupt the proceedings of any Regular, Special, Emergency and/or Executive Session Meeting of the Court.

IX. The Sheriff of Waller County, Texas, or his designated deputy, shall serve as the Bailiff at all Regular, Special and Emergency Meetings of the Court. However, in the event of the absence of the Sheriff, or in the event that there exists a conflict of interest between the Sheriff, any member of the Sheriff's Department, and the Commissioners Court, or in the event of an Executive Session of the Court in which the Sheriff is not an authorized participant, then in such event, the Court shall appoint such other commissioned peace officers to serve as Bailiff as may be necessary.

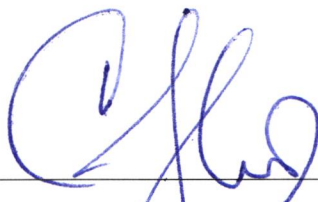
X. From time to time, the Commissioners Court shall conduct town meetings and public hearings. These rules of procedure, conduct and decorum shall also apply to such town meetings and public hearings, however, the Commissioners Court may adopt such additional and supplemental rules for such meetings as may be necessary and appropriate to conduct such meetings in an orderly, efficient, and proper manner.

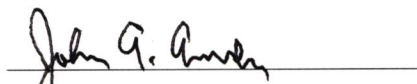
XI. These Rules of Procedure, Conduct and Decorum at Meetings of the Waller County Commissioners Court shall be effective immediately upon adoption by the

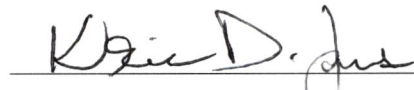
Court and shall remain in full force and effect until amended or repealed by a Majority vote of the Commissioners Court. These Rules may be temporarily suspended by majority vote of the Court in a manner that does not conflict with the Texas Open Meetings Act.

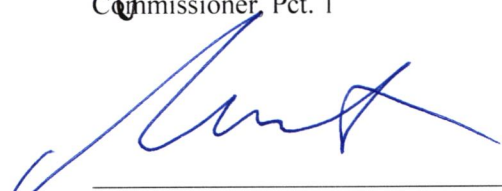
[Signature page follows]

ADOPTED BY THE UNANIMOUS VOTE OF THE WALLER COUNTY
COMMISSIONERS COURT on this the 25th day of June, 20 25.



County Judge

Commissioner, Pct. 1

Commissioner, Pct. 3

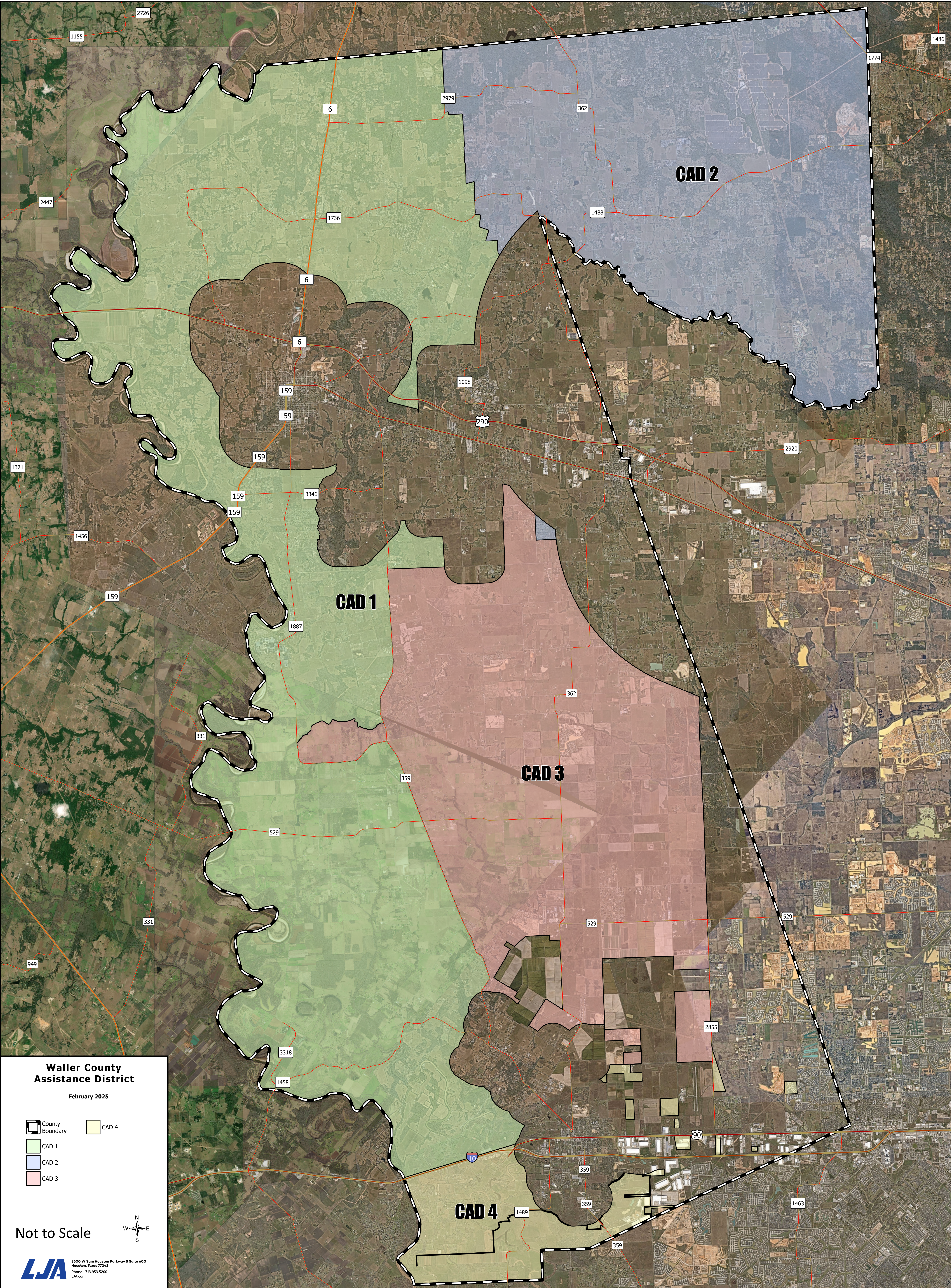
Commissioner, Pct. 2

Commissioner, Pct. 4

Attest:



Stephanie Tompkins, Chief Deputy County Clerk



STATE OF TEXAS §

COUNTY OF WALLER §

TAX ABATEMENT AGREEMENT BETWEEN
WALLER COUNTY, TEXAS AND
GRUNDFOS CBS, INC.

This Tax Abatement Agreement (this “Agreement”) is entered into by and between the County of Waller, Texas (“County”), duly acting herein by and through the County Judge, and Grundfos CBS, Inc. (“Grundfos”), a Delaware corporation with its principal place of business at 902 Koomey Road, Brookshire, Texas 77423. Grundfos owns the property subject to this Agreement, and on which the Improvements (defined hereafter) will be made. The taxable real and personal property is located within Waller County, Texas, in the City of Brookshire, Texas, and is in the City of Brookshire Reinvestment Zone #3 (“Reinvestment Zone”) designated by the City of Brookshire on June 5, 2025. This Agreement is entered as of the last day of signature affixed hereto (the “Effective Date”).

RECITALS:

WHEREAS, on the 5th day of June, 2025 the City of Brookshire passed an Order establishing City of Brookshire Reinvestment Zone #3, a Reinvestment Zone for commercial/industrial tax abatement (“Order”), as authorized by Texas Tax Code Chapter 312, attached hereto as Exhibit C; and

WHEREAS, the City entered into a tax abatement agreement under Texas Tax Code § 312.204 with the property owner; and

WHEREAS, the County is a taxing unit under Texas Tax Code § 312.002, in which the property is located, and wishes to enter into a tax abatement agreement with the property owner; and

WHEREAS, the County has previously adopted the Waller County 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 hereto mutually agree as follows:

COVENANTS AND AGREEMENTS:

1. This Agreement shall begin on the Effective Date, and continue until termination in accordance with its terms (the “Agreement Term”).
2. The “Premises” is the parcel of land described in Exhibit A, which is attached hereto and incorporated herein.
3. Grundfos shall make or cause to be made real and personal property improvements (the “Improvements”) on the Premises, and the Improvements shall be of the kind, number, and location specifically described in Exhibit B, which is attached hereto and incorporated herein. In addition, Grundfos shall install and maintain, or cause to be installed and maintained, at the Premises the Improvements described on Exhibit B, the taxable value of which shall be as identified on Exhibit B, and shall be for the purpose of allowing Grundfos to operate or cause the Premises to be operated as required in Section 3.

- a. Grundfos 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. Grundfos shall have additional reasonable time to complete the Improvements in the event of “force majeure,” if Grundfos is diligently and faithfully pursuing completion of the Improvements. “Force majeure” shall mean any contingency or cause beyond the reasonable control of Grundfos including, without limitation, an act of God, public enemy, war, riot, civil commotion, insurrection, or labor strikes.
4. Grundfos shall, by the end of YEAR 1 of the Abatement Period referenced in Section 9, and until the expiration of the Abatement Period, continuously operate and maintain, or cause to be continually operated and maintained, the Premises as a production facility for water pumps and related equipment. If Grundfos operations at the Premises are prevented due to force majeure, such interruption of operations shall not constitute a default hereunder.
5. Grundfos shall file or cause to be filed the Forms 50-116, 50-141, 50-142, and/or any other reasonably required documentation, to verify personal property values and continued compliance for the abatement granted, to the Waller County Appraisal District annually during the Abatement Period for so long as the law requires annual application. The forms shall be timely filed in accordance with applicable law, and in no event filed later than the final extension allowed by law. Failure to do so and cure such default within thirty (30) days after receipt of notice of the same may result in the termination of this Agreement. Further, Grundfos agrees to allow both the County and the Waller County Appraisal

District access to the Improvements to confirm rendered inventory values as part of ensuring compliance with this Agreement.

6. Grundfos shall, in writing in a form reasonably acceptable to both Grundfos and the County and, until the expiration or termination of this Agreement, annually certify compliance with this Agreement, including the Employment requirements set forth in Section 7.
7. EMPLOYEES: For the duration of this Agreement, Grundfos shall employ an agreed number of persons as set forth below.
 - a. Grundfos must hire a minimum of ten (10) new Employees (defined hereafter) each Year of the Abatement Period. For example, this requires ten (10) new Employees by the end of Year 1 of the Abatement Period, and an additional ten (10) new Employees by the end of Year 2 of the Abatement Period, for a total of 20 Employees by the end of Year 2, and continuing for each subsequent Year of the Abatement Period. In the event that Grundfos employs more than ten (10) new Employees during any year of the Abatement Period, then the year immediately following the year in which Grundfos exceeds ten (10) new Employees will be credited with the excess number of new Employees. The new Employees must be employed at or based from the Premises. New Employees may include persons transferred from an existing facility in another Texas county. The parties agree and understand that the number of Employees within a certain class may increase or decrease and that Grundfos will be in compliance with the Employee requirements as long as ten (10) new Employees are employed each Year during the Abatement Period, as described herein, regardless of the number of new Employees in each position.

- b. An Employee is a person who (i) is paid directly by Grundfos or in the case of a contract employee paid directly or indirectly by Grundfos, and (ii) regularly works at least 35 hours a week at or based from the Premises, excluding time taken for holidays, vacations, sick leave, or other regular leave.
- c. Where there are qualified applicants living in Waller County, Grundfos shall make a good faith effort to employ such persons living in Waller County, Texas for its new Employees. Grundfos may 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. Grundfos, upon a five (5) business day prior request by the County, shall validate compliance with the terms of this Section 6 by allowing the County to review Grundfos' records and documents on location at the Premises, or such other reasonable location agreed to by the Parties, that are directly related to Grundfos 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. Grundfos may withhold any information it reasonably deems to be sensitive (subject to the requirements of any applicable statute). In the event that the County is unable to determine compliance because access to information is denied, or information is withheld hereunder, then the County may terminate this Agreement upon written notice to Grundfos. The County agrees it will make best efforts not to interrupt the Grundfos business with such

reviews, and Grundfos 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.

8. It is understood, and agreed among the parties, that beginning Year 1 of the Abatement Period, as defined herein, and continuing each year thereafter, as provided in law, 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.
9. INVENTORY: By the beginning of Year 2 of the Abatement Period, and continuing during the Abatement Period, Grundfos shall maintain a minimum \$2,186,176.00 rendered taxable inventory value at the Premises. Grundfos agrees to render all Personal Property for tax valuation purposes with the Chief Appraiser for the Waller County Appraisal District annually and within the deadline for filing renditions. Grundfos shall give the Waller County Appraisal District any necessary permission required for the Waller County Appraisal District to provide copies of Grundfos tax documents with inventory values to the County for the purpose of verifying rendered inventory values.
10. 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, 2028 and terminating December 31, 2033("Abatement Period").
 - a. Said Abatement Period shall be only for qualifying real and personal property Improvements, referenced in Exhibit B, in an amount equal to the percentages listed below:

YEAR 1 (2028) 100%
 YEAR 2 (2029) 100%
 YEAR 3 (2030) 75%
 YEAR 4 (2031) 75%
 YEAR 5 (2032) 75%
 YEAR 6 (2033) 50%

- 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 and personal property Improvements identified on Exhibit B.
- c. Grundfos 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 the 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 Grundfos' 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 upward to the nearest whole number, thereby reducing the abatement by 7%.

DEFAULT:

- 11. Grundfos shall be in default if it fails to perform its obligations in accordance with this Agreement. Default includes, but is not limited to:

- a. Improvements not installed or maintained in accordance with this Agreement as described in Exhibit B, except where force majeure is the cause, as provided under Section 2(b);
- b. Grundfos fails to employ the number of persons in accordance with (and during the period set forth in) Section 7 of this Agreement for any consecutive 90-day period, which would reduce the abatement by the same percentage as noted in Section 13;
- c. With respect to the Abatement Period, Grundfos fails to timely file, or cause to be filed, annual renditions for the Premises and any and all Improvements or Grundfos fails to file, or cause to be filed, an annual application with the Waller County Appraisal District for so long as the law requires such an application;
- d. During the Agreement Term, Grundfos allows 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. During the Agreement Term, Grundfos operates, allows the Premises to be operated in violation of public health and safety laws; or causes 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 beginning with Year 2, if Grundfos fails to maintain a minimum of \$2,186,176.00 rendered taxable value of inventory at the Premises, then Grundfos shall not be entitled to the abatement of property taxes for the year in which the default occurs.

12. In the event Grundfos defaults as described in Section 10, the County, or the Waller County Appraisal District shall give Grundfos written notice of such default. If Grundfos has 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 affect 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 12 or Section 13, as applicable.
13. In the event that Grundfos fails to maintain the required minimum number of Employees at the Premises in accordance with (and during the period set forth in) Section 6 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 upward to the nearest whole number reducing the abatement by 7%. Should Grundfos not maintain the required number of employees, and reduce the taxable value of real property as a result of tax protest, then the greater of the two shall be applied to the reduction.
14. This Agreement may be terminated as follows:
 - a. This Agreement shall automatically terminate upon complete performance of the terms and conditions of the Agreement.

- b. Either party may terminate this Agreement if Grundfos elects not to proceed with the project before the Abatement Period commences.
 - c. If Grundfos, or any permitted successor or assign filed any petition for bankruptcy, then this Agreement shall be deemed to have automatically terminated one (1) day prior to the filing of the petition for bankruptcy, and upon such termination, all taxes previously abated under this Agreement shall be recaptured by the County.
 - d. The County may terminate this Agreement in the event of default in the manner described below.
15. 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 upon written notice of termination to Grundfos, 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 Grundfos was 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 Grundfos' receipt of written demand from the County following the expiration of the cure period described in Section 11 (provided no cure is made).
- 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:

16. 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.
17. The terms and conditions of this Agreement are binding upon the permitted successors and assigns of all parties.
 - a. This Agreement cannot be assigned by Grundfos without the County's written consent, which shall not be unreasonably withheld. In order for an Assignment to be effective, the following conditions must be met:
 - i. An Assignment must be publicly posted by the County for 30 days prior to the regularly scheduled Commissioners Court meeting where consent to the Assignment will be considered;
 - ii. The assignee must explicitly accept all or assignor's obligations under this Agreement,
 - iii. The assignor retains all of its obligations under this Agreement until the Assignment becomes effective;
 - iv. The Assignment is executed by both the assignor and the assignee.
 - v. The assignor provides the County a fully executed Assignment agreement not later than ten (10) business days prior to the date the Commissioners Court will consider consenting to the Assignment.
 - b. Grundfos 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 Grundfos, provided that:

- i. The assignor gives written notice of any such assignment to the County at least thirty (30) days prior to the effective date of the assignment;
 - ii. The Assignment is made a part of the official minutes of a regularly scheduled Commissioners Court meeting, and notice of the Assignment is publicly posted for 30 days prior to the regularly scheduled Commissioners Court meeting;
 - iii. The assignee explicitly accepts all of assignor's obligations under this Agreement;
 - iv. The assignor retains its obligations to the County under this Agreement until the Assignment is effective;
 - v. The Assignment is executed by both the assignor and the assignee; and
 - vi. The assignor provides the County a fully executed Assignment agreement not later than five (5) business days prior to the date the Assignment is included in the official minutes of the Commissioners Court meeting.
18. This Agreement does not inure to the benefit of any third-party, except permitted successors or assigns
19. Grundfos recognizes and understands that Waller County will not provide public support for companies or companies with a partial ownership from or investors from communist countries or those companies coming from countries with poor human rights records. Grundfos agrees that in the event Grundfos allows such a company to occupy or possess any portion of the Premises, this Agreement will be immediately terminated. In such event, the County 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 Grundfos violated this Section of the Agreement.

20. It is understood and agreed between the parties that Grundfos is acting independently in the performance of its obligations hereunder, and the County assumes no responsibilities or liabilities for Grundfos' performance of this Agreement. GRUNDFOS 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 WALLER COUNTY APPRAISAL DISTRICT, FROM ANY AND ALL THIRD PARTY CLAIMS, LOSSES, DAMAGES, INJURIES, SUITS, JUDGMENTS, AND REASONABLE ATTORNEY'S FEES RELATING TO GRUNDFOS' BREACH OF PERFORMANCE OF ITS OBLIGATIONS UNDER THIS AGREEMENT. In no event shall Grundfos indemnify County for acts, omissions or defaults of County, including, without limitation, the negligence or willful misconduct of County or any agents, consultants, or employees thereof.
21. Grundfos agrees that both the Waller County Appraisal District and the County, and their agents or employees shall, during the Agreement Term, have the reasonable right of access to the Premises after five (5) business days' prior 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, both the Waller County Appraisal District and the County, and their agents and employees shall have the continuing right of reasonable access to ensure that the Premises are thereafter maintained and operated in accordance with this Agreement, during the Abatement Period. The County agrees (i) to give Grundfos notice of its intent to inspect the Premises at least two (2) business days prior to such inspections, (ii) that such inspections shall be during normal

- business hours, and (iii) Grundfos 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 Grundfos, or any third party, that Grundfos followed 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. Any disputes regarding this agreement shall be litigated or mediated in Waller County, Texas.
 23. This Agreement was authorized by the Commissioners Court of Waller County, Texas at this meeting on June 25, 2025, whereupon it was duly determined that the County Judge would execute the Agreement on behalf of Waller County, Texas.
 24. All amendments and additions to this Agreement and its Exhibits must be approved in writing by Grundfos and the Waller County Commissioners Court, and be done in accordance with Texas Tax Code Chapter 312.
 25. Signatories to this Agreement represent and warrant that they have the authority to bind the respective parties.
 26. 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.
 27. 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.

28. The County shall have the right to seek any remedy available at law to which it may be entitled, in addition to the remedies provided herein.
29. Except as may otherwise be provided herein, this Agreement constitutes the entire understanding between 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 with respect to the subject matter hereof except as expressly stated herein.
30. 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.
31. Grundfos recognizes and understands that the County is a governmental entity subject to Texas Government Code Chapter 552, the Texas Public Information Act ("PIA"). Grundfos shall 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 Grundfos of the request. Grundfos recognizes and understands that the final decision as to what information must be disclosed pursuant to the PIA lies with the Texas Attorney General. Grundfos further agrees that the County may furnish information acquired through or pursuant to this Agreement and that is requested through the PIA to the Texas Attorney General for a determination of whether the information must be disclosed. The County, its officers, and employees shall have no liability or obligation to any party for the disclosure to the public, or to any person or

persons, of any items or data furnished to the County by Grundfos in reliance on any statute, court opinion, court order, or the advice, decision, or opinion of the Texas Attorney General.

32. Any party hereto may request an estoppel certificate related to this Agreement (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 Grundfos or other party designated by Grundfos 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.
33. Grundfos, 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 Grundfos shall be entitled to intervene in said litigation.
34. Pursuant to Texas Tax Code § 312.206, this Agreement is conditioned on Grundfos entering into a tax abatement agreement with the City of Brookshire, Texas in accordance with Texas Tax Code § 312.204. If Grundfos fails to enter into such agreement with the City of Brookshire, this Agreement will be deemed null and void.
35. 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
425 FM 1488, Suite 106
Hempstead, Texas 77445

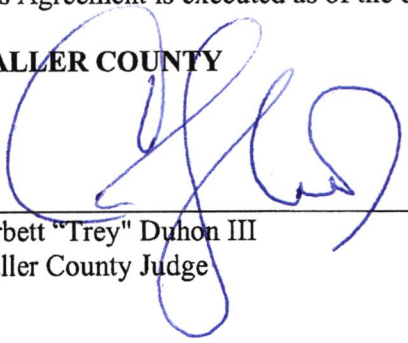
For Grundfos:

Grundfos CBS Inc.
902 Koomey Rd
Brookshire, TX 77423
Attn.: Ansell Sims

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 executed as of the date of the last signature affixed hereto.

WALLER COUNTY


Carbett "Trey" Duhon III
Waller County Judge

JUN 25 2025
Date

ATTEST:

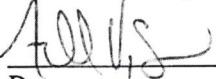
By: 
Debbie Hollan
Waller County Clerk

JUN 25 2025
Date



GRUNDFOS

Grundfos CBS, Inc.,
a Delaware corporation

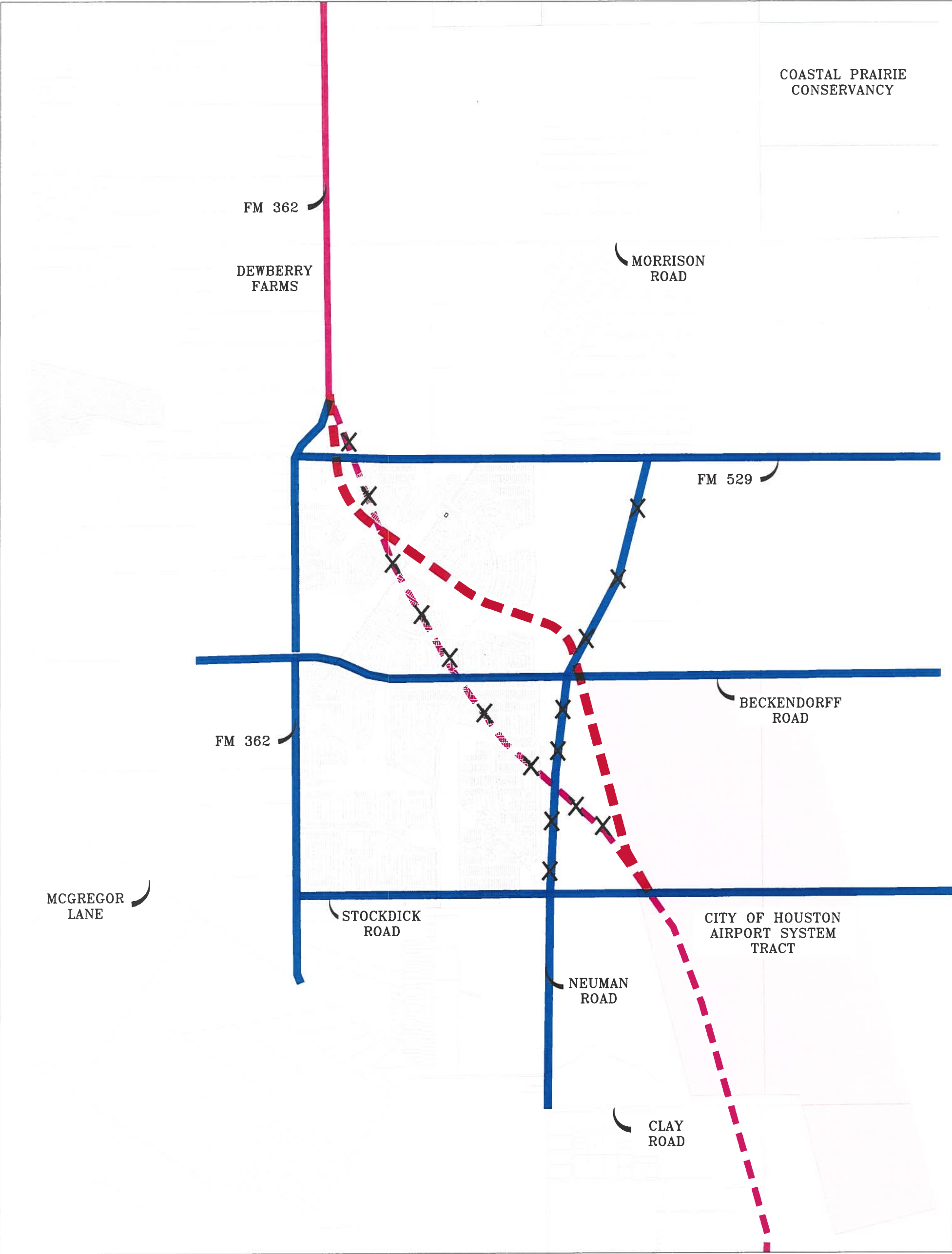

By: Ansell U. Sims
Title: President, Grundfos USA

JUNE 18, 2025
Date

NOTICE OF RECEIPT OF APPLICATION BY COMMISSIONERS' COURT TO AMEND THE MAJOR THOROUGHFARE PLAN/MAP FILED FOR RECORD WITH THE COUNTY ENGINEER'S OFFICE

APPLICATION: *Astro Sunterra West, L.P., are requesting to be allowed to amend The Major Thoroughfare Plan/Map as noted in the application 13245. The amendment will realign the proposed State Highway 36A corridor and removing the northern extension of the proposed Neuman Road beyond Stockdick Road. This adjustment aims to create a more practical and efficient alignment that better serves both current and future residents of Waller County. The proposed alignment results from a comprehensive tract-by-tract analysis focused on improving constructability and reducing traffic flow inefficiency.*

PUBLIC HEARING: A public hearing will be held during the regular session of Commissioners' Court on *June 25th, 2025 at 9:00 am* at the Waller County Joe Kuciemba Annex, 425 FM 1488 Hempstead, Texas 77445.



COASTAL PRAIRIE
CONSERVANCY

FM 362

DEWBERRY
FARMS

MORRISON
ROAD

FM 529

BECKENDORFF
ROAD

FM 362

MCGREGOR
LANE

STOCKDICK
ROAD

CITY OF HOUSTON
AIRPORT SYSTEM
TRACT

NEUMAN
ROAD

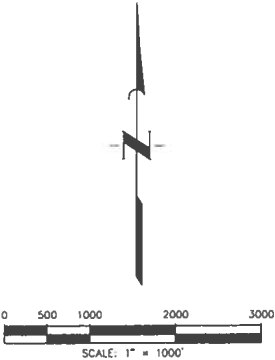
CLAY
ROAD

LEGEND

- PROPOSED LIMITED ACCESS
- EXISTING LIMITED ACCESS
- EXISTING MAJOR THOROUGHFARE
ALIGNMENT (WIDTH VARIES)

Major Thoroughfare Plan Amendment
Waller County - Limited Access

MARCH 2025





Waller County Road & Bridge Department

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

\$1,000.00 Fee

APPLICATION - MAJOR THOROUGHFARE PLAN/MAP AMENDMENT

This form is used to request an amendment to Waller County Major Thoroughfare Plan/Map. Any amendment granted will only be applicable to the specific site and conditions for which the amendment was granted, and will modify or change Waller County Major Thoroughfare Plan/Map.

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

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

PROPERTY OWNER INFORMATION	APPLICANT INFORMATION
Name: ASTRO SUNTERRA WEST LP	Name: Christian Walker
Mailing Address: 2450 Fondren Rd, Suite 210	Mailing Address: 2322 W Grand Pkwy N suite 150
City, State, Zip: Houston, TX, 77063	City, State, Zip: Katy, TX 77449
Email: jdbarnes@starwoodland.com	Email: chwalker@quiddity.com
Phone: (806) 474-6862	Phone: (832) 280-8346

FM 362 HOUSTON, TX 77083

13245

725.95

Address of Property

Property ID #

Acreage

PLEASE PROVIDE THE FOLLOWING:

- ☒ Major Thoroughfare Plan/Map showing existing and proposed changes.
☒ Map showing existing and proposed changes, with shapefiles.

AMENDMENT REQUEST OVERVIEW & JUSTIFICATION

Note the specific route(s) to which this amendment is being requested. Describe why the County's Major Thoroughfare Plan/Map can't be met and what the proposed deviation will achieve. (Attached additional sheets if more room is needed.)

Please see the attached for the realignment exhibit and memo.

OWNER/APPLICANT CERTIFICATION & ACKNOWLEDGEMENT

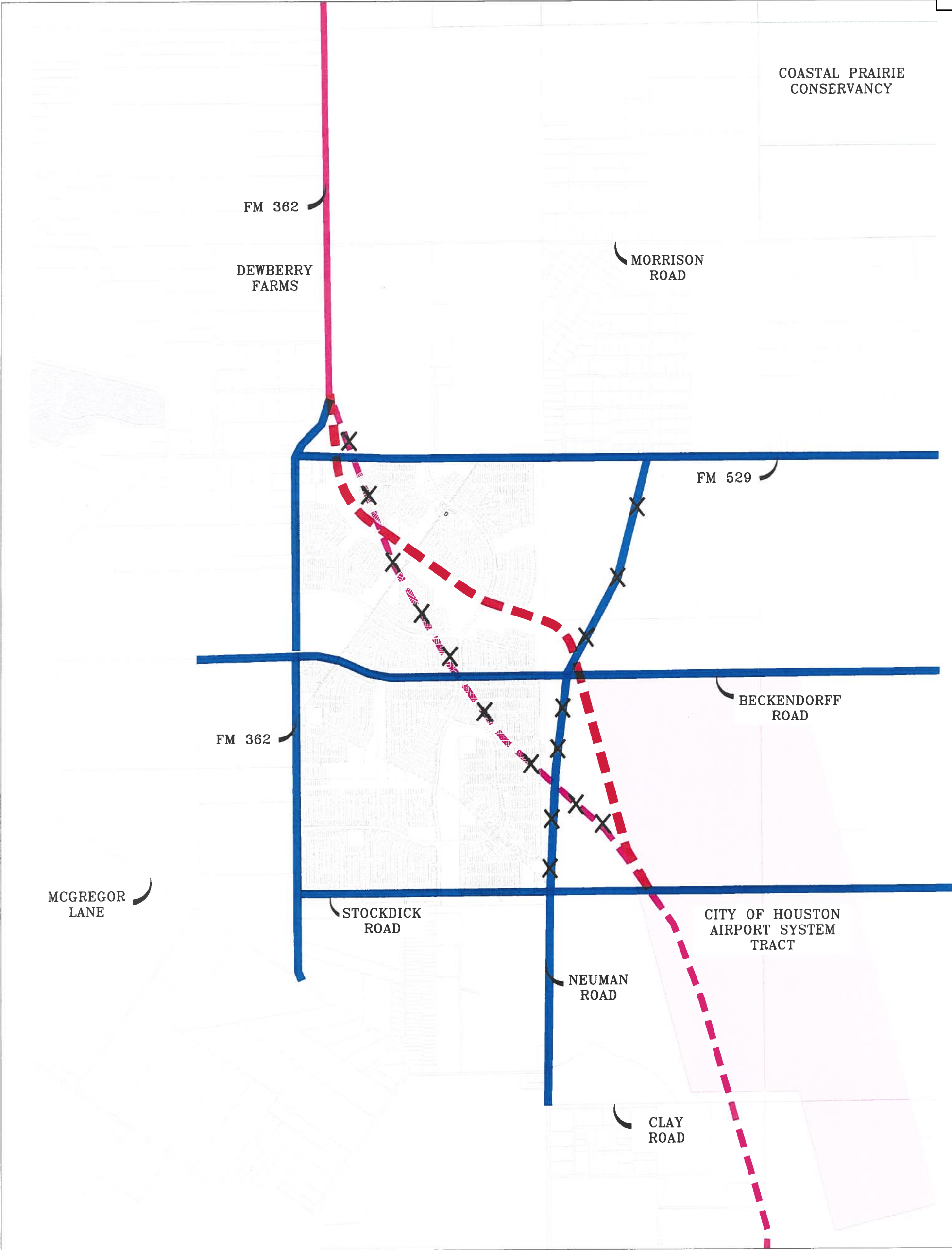
The owner and applicant declare under the penalty of perjury, and any other applicable state or federal law, that all information provided on this form and submitted attachments are true, factual, and accurate. The owner and applicant also hereby acknowledge any false misleading information contained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

Brian Stidham
 Printed Owner/Applicant Name Signature Owner/Applicant Date 3-24-25

OFFICE USE ONLY

NOTES
☒ Approved ☐ Denied
Waller County Commissioner Pct 1 2 3 4 Date
Waller County Judge Date June 25, 2025

OFFICE USE ONLY Payment: Cash _____ Check _____ # _____ CC _____ ID # _____



LEGEND

- PROPOSED LIMITED ACCESS
- EXISTING LIMITED ACCESS
- EXISTING MAJOR THOROUGHFARE ALIGNMENT (WIDTH VARIES)

Major Thoroughfare Plan Amendment
Waller County - Limited Access
MARCH 2025



TEXAS DEPARTMENT OF PUBLIC SAFETY

5805 N LAMAR BLVD • BOX 4087 • AUSTIN, TEXAS 78773-0001

512-424-2000

www.dps.texas.gov



FREEMAN F. MARTIN
COLONEL
WALT GOODSON
JASON C. TAYLOR
LIEUTENANT COLONELS



STEVEN P. MACH, CHAIRMAN
NELDA L. BLAIR
DAN HORD III
LARRY B. LONG
STEVEN H. STODGHILL

WALLER COUNTY SHERIFF'S OFFICE
LIEUTENANT PHIL LILLIBRIDGE
100 SHERIFF R. GLENN SMITH DRIVE
HEMPSTEAD, TX 77445

Re: REMINDER - RENEWAL OF MEMORANDUM OF UNDERSTANDING
Certification of Commercial Vehicle Enforcement Authority

Lieutenant Lillibridge:

Your municipality is required to renew your MCSAP Memorandum of Understanding and if applicable, the Weight Enforcement Memorandum of Understanding (MOU). These documents are required to be renewed every two years by August 1, 2025. Please complete any blanks on the MOU related to your municipality and have the appropriate authorized person sign the original and mail the original MOU to the attention of:

CVE Training
6200 Guadalupe St., Bldg. P
Austin, Texas 78752

Your authorized signatory should be the Chief of Police or a higher official. If the contact information requires substantial revision, please contact us at cve.training@dps.texas.gov.

If you have any questions, you may contact me at (512) 424-2053, or the Motor Carrier Bureau Attorney, Angela Funk, at (512) 424-2884.

Sincerely,

Captain Richard Reid
Manager, Motor Carrier Bureau

RR/ff

MEMORANDUM OF UNDERSTANDING

Between

DEPARTMENT OF PUBLIC SAFETY OF THE STATE OF TEXAS (DPS)

and

Waller County Sheriff's Office (Allied Agency)**I. GENERAL AGREEMENT****A. Introduction and Statutory Authority**

DPS and Allied Agency enter into this Memorandum of Understanding (MOU) in order to maximize the effective utilization of commercial motor vehicle, driver, and cargo inspection resources; to avoid duplication of effort, to expand the number of inspections performed; to advance uniformity of inspections; and to minimize delays in schedules incurred by the industry inherent to this type of enforcement activity.

1. Due to the need for a basic delineation of routine responsibilities for the federal, state, county, and municipal agencies, it is agreed:
 - DPS will inspect vehicles operating over public highways and at carrier terminal facilities.
 - Allied Agencies must, as a routine practice, confine inspection activities to vehicles operating over public highways and city streets in their jurisdictions with the exception of municipal police officers certified under Tex. Transp. Code § 644.101. These certified municipal police officers may conduct vehicle inspections at carrier terminal facilities.
2. The Federal Motor Carrier Safety Administration (FMCSA) has imposed timeliness and accuracy standards on DPS regarding interstate and intrastate motor carrier information. DPS, in turn, has established timeliness and accuracy standards for Allied Agencies engaged in the inspection of commercial motor vehicles (CMV).
3. Allied Agencies and their authorized inspection representatives (Program Coordinators) must implement procedures in accordance with the minimum standards in this MOU.
4. In order to advance uniformity in the inspection of CMV and their operators, Allied Agencies must adopt the Commercial Vehicle Safety Alliance's (CVSA) North American Standard Roadside Inspection Procedures and the North American Standard Out-of-Service Criteria as adopted by DPS under the following:
 - Tex. Transp. Code Ch. 644, located at <http://www.statutes.legis.state.tx.us/>;
 - 37 Tex. Admin. Code Chapter 4, Subchapter B; 37 Tex. Admin. Code Chapter 16, Subchapter A; and 37 Tex. Admin. Code Chapter 21 located at <http://www.sos.texas.gov/tac/index.shtml>; and
 - The most current version of the CMV Enforcement Guidance Documents provided by DPS to the Allied Agencies:

CVSA Levels of Inspection

- Level I North American Standard
- Level II Walk-a-round Inspection
- Level III Driver-Only Inspection
- Level IV Special Inspection
- Level V Vehicle-Only Inspection (Terminal)

The State of Texas has an inspection quality agreement with the FMCSA in its Commercial Vehicle Safety Plan. Inspections found to be non-compliant with this policy may be nullified by the DPS Motor Carrier Bureau (MCB) from the carrier's safety profile and from the inspector's certification record by the authority of the Assistant Division Director of the DPS Texas Highway Patrol (THP) or that person's designee.

If amendments to 37 Tex. Admin. Code Chapter 4, Subchapter B require amending this MOU, DPS will do so within a reasonable period of time. The date of any amendment under this paragraph will not affect the renewal date described in Section IV, unless otherwise indicated by DPS.

II. DPS RESPONSIBILITIES

DPS will:

- A. Train, retrain (as necessary or desirable), test, and certify Allied Agency inspectors as per the agreement between DPS and the CVSA.
- B. Approve inspection forms for all inspections conducted in conformance with this MOU.
- C. Approve vehicle and driver out-of-service stickers.
- D. Supply CVSA decals on a cost-recovery basis to Allied Agencies.
- E. Supply software necessary for the data entry of all inspection information, on a cost recovery basis to Allied Agencies.
- F. Supply Allied Agencies with inspection data, upon request.
- G. Forward challenges of data in inspections or crash reports to Allied Agencies for their inspections.
- H. Conduct random in-person observation of inspections conducted by Allied Agency in order to ensure Allied Agency's inspectors maintain practical proficiency in the program.

III. ALLIED AGENCY RESPONSIBILITIES

A. Certification Testing

Allied Agency must:

1. Enroll its commissioned, full-time officers who have not met the minimum certification requirements for enforcement of Tex. Transp. Code Ch. 644 in training programs required by 37 Tex. Admin. Code § 4.13(b) prior to using these officers as inspectors for commercial vehicle enforcement. Allied Agency must reimburse DPS for costs associated with any training provided by DPS under 37 Tex. Admin. Code § 4.13(b)(5).

2. Implement a program to ensure its officers perform the required number of inspections annually, as specified in 37 Tex. Admin. Code § 4.13(c), and successfully complete the required annual certification training to maintain certification. To further program goals and achieve the highest quality in inspections, Allied Agency must ensure its officers conduct more than the minimum number of inspections required annually to maintain certification and that inspections are evenly distributed throughout the year to maintain enforcement continuity.
3. Immediately suspend from performing CVSA enforcement and inspections, any officer who fails to maintain certification or who fails to perform the required number of inspections following CVSA's North American Standard Uniform Inspection Procedures and the North American Standard Out-of-Service Criteria guidelines.
4. Send a representative to the annual MCSAP meeting held by DPS to ensure familiarity with all updated policies and procedures.

B. Policies and Guidelines

Allied Agency must:

1. Conduct inspections only by using CVSA-certified officers.
2. Only conduct inspections on-duty. No inspections may be performed at any time for the specific purpose of benefitting a carrier's safety profile whether on-site or off-site (such as a roadside or at an inspection facility). Compensation for inspections of any kind by other entities (including carriers and carrier employees) is prohibited.
3. Not use inspection as a pretext to search commercial vehicles.
4. Ensure traffic stops performed on a commercial vehicle are made by either a CVSA certified inspector or by a peace officer using probable cause or reasonable suspicion guidelines. An absence of these requisites will be cause for inspection report invalidation and a program participation review.
5. Use the most current forms approved by DPS during the inspection process. Forms and software may not be altered without the prior, written approval of DPS.
6. Ensure that CVSA-certified inspectors have adequate tools and resources to conduct queries into motor carrier registration and operating authority while conducting roadside inspections.
7. Perform Level I, IV, and V inspections requiring undercarriage inspection and brake measurements utilizing an inspection pit or with a referring officer for safety.
8. Perform only Level V terminal inspections on motor coaches for certification purposes except for unusual circumstances (such as post-crash investigations). All other inspections must be conducted roadside. Level I, II, IV and V motor coach inspections must only be performed by Passenger Vehicle Inspection certified inspectors.
9. Forward inspection data electronically to DPS within seven calendar days following the date of inspection for processing and final compliance using the most recent version of reporting software.

10. Forward crash reports involving commercial motor vehicles to Texas Department Transportation (TxDOT) no later than ten calendar days after the date of the crash investigation.
11. Allow DPS to conduct random in-person observation of inspections conducted by Allied Agency in order to ensure that Allied Agency's inspectors maintain practical proficiency in the program.
12. Not use its certification to enforce federal safety regulations as a primary method to generate program revenue through enforcement penalties, or to enhance criminal interdiction activities.
13. Not allow officers certified to enforce federal safety regulations to participate in secondary employment activities that present a conflict of interest related to their commercial vehicle enforcement duties. This prohibition includes Allied Agency officers trained by DPS that are no longer assigned to commercial vehicle enforcement units but remain employed by the Allied Agency.
14. Require all defects disclosed during the inspection process to be corrected.
15. Adopt the Recommended Out-of-Service Criteria and other defect repair verification procedures as developed by CVSA.
16. Honor CVSA inspection decals affixed to those vehicles by all authorized agencies. CVSA decals will be affixed to vehicles which pass the Level I or V CVSA inspection with no disqualifying violations under the North American Standard Roadside Inspection Procedures and the North American Standard Out-of-Service Criteria.
17. Maintain the official copy of all reports of inspections conducted by its CVSA certified inspectors for the current calendar year, plus two additional years. The official copy may be in paper or retrievable electronic form, and it must bear the signature of the commercial motor vehicles driver involved in the inspection. A copy must be provided to DPS upon DPS's request.
18. Conduct mock inspections and safety presentations as requested by the carrier and as approved by supervisors. Allied Agency may conduct safety presentations that include a mock (walk-around) inspection, but no documented inspection may be performed as part of a walk-around or safety presentation.
19. Note circumstances in the inspection report when more than two citations are issued during an inspection. An important aspect of the MCSAP is consistency in the inspection process and uniform enforcement. While it is recognized that uniform enforcement may include the issuance of a citation by the inspecting officer, it is also recognized that there may be exceptional occasions when the issuance of multiple citations may be warranted.
20. Document all violations (citations and warnings) discovered on the inspection report as violations, including violations of local ordinances. All CMV contacts must be recorded on the inspection report.

21. Investigate and determine whether a correction to data needs to be made when data in inspection or crash report is challenged. Allied Agency must notify the motor carrier and DPS in writing of the results of the investigation within ten calendar days. If a correction is necessary, the Allied Agency must make the correction and forward the corrected reports to DPS immediately. Retaliatory actions against motor carriers who file data challenges are strictly prohibited
22. Must notify DPS in writing ten calendar days any time an officer's certification status changes (is certified, suspended, or decertified for different types of inspections, or transfers out of the CVSA inspection program). A cumulative list of officers whose status has changed must be sent to DPS by January 31 of each year.
23. Must comply with the annual fiscal requirements mandated by TRC 644.102 in reporting the total amount of fines collected, actual enforcement program expenses and the remittance of mandated funds to the Texas Comptroller of Public Accounts.

IV. TERMINATION OF CERTIFICATION

***** UNLESS RENEWED, THIS MOU WILL EXPIRE ON AUGUST 1, 2027.*****

A. Renewal of this MOU

To prevent a loss of authority to conduct CVSA inspections, please mail or FAX your renewal request to the Department no more than 60 nor less than 30 days prior to the expiration of this MOU. If the renewal has not been executed by the Allied Agency before the MOU expiration date, certified officers must cease performing all CVSA inspections, until the renewal has been fully executed.

B. Decertification

1. DPS may decertify Allied Agency, or individual officers conducting inspections for Allied Agency, for failure to demonstrate practical proficiency in the program during random in-person observations by DPS, or by audits of inspections submitted.
2. DPS may decertify Allied Agency, or individual officers conducting inspections for Allied Agency, for using the certification as a primary method of generating program revenue or enhancing criminal interdiction activities.
3. DPS may decertify Allied Agency, or individual officers conducting inspections for Allied Agency, if officers to engage in secondary employment activities that present a conflict of interest with their commercial vehicle enforcement duties.
4. DPS may decertify Allied Agency, or individual officers conducting inspections for Allied Agency, for failure to comply with the provisions of the MOU, training, officer certification, or data-sharing requirements, including the requirement that Allied Agency reimburse DPS for training expenses and the requirement that Allied Agency forward information and respond to requests in a timely manner, or any other provisions of 37 Tex. Admin. Code §§ 4.13 and 4.14. Reimbursement can be made by check or money order, payable to the Department of Public Safety of the State of Texas.

5. DPS may decertify Allied Agency for failure to comply with the annual fiscal requirements mandated by Tex. Transp. Code § 644.102. Allied Agency must properly report fines collected, actual expenses, and the amount of remittance sent to the State of Texas's Comptroller of Public Accounts.

C. Termination of Certification

1. Termination of certification, whether by decertification, request of Allied Agency, or by failure to renew, will result in the inability of Allied Agency, to retain expenses for any enforcement actions taken after the effective date of the termination of certification. All reporting requirements, including the list of officers suspended and no longer certified which is normally due by January 31 of each year, inspection data reports, and crash reports must be provided to DPS immediately upon discontinuation in the certification program.
2. Allied Agency may discontinue certification at any time by notifying DPS Program Coordinator in writing.
3. The CVSA and Federal Motor Carrier Safety Administration require officers to complete a minimum number of inspections annually in order for officers to renew their certifications. The purpose of this requirement is to ensure officers achieve and maintain practical proficiency in inspecting commercial motor vehicles. Therefore, DPS will decertify Allied Agency, or individual officers conducting inspections for Allied Agency, for failure to report any inspections to DPS within a six-month period or for failure to evenly space the required number of inspections throughout the year.
4. Any Termination of Certification terminates Allied Agency's authority to enforce federal safety regulations under Texas Transp. Code Ch. 644, and Allied Agency's eligibility for reimbursement of expenses from penalties assessed. DPS will notify the program coordinator for Allied Agency and the Comptroller of Public Accounts in writing of any Termination of Certification.
5. DPS may issue a warning to Allied Agency if Allied Agency fails to conduct any inspections within a three-month period. DPS may also issue a warning if Allied Agency fails to comply with MOU requirements in such a way that DPS deems the quality or timeliness of inspection data could be compromised, or certified officers would fail to maintain practical proficiency in the program. Failure to correct the compliance issues within three months, or such other period as DPS may specify, can result in termination of the MOU and decertification of Allied Agency.
6. DPS may decertify the Allied Agency if the agency does not have a certified officer within one year of joining the MCSAP program and if an agency no longer has certified officers due to promotion, retirement, resignation or transfer they must certify an officer within one year of last officer's removal date.

V. PROGRAM COORDINATORS

The parties' program coordinators are responsible for all communications and contacts *required to manage this MOU*. The parties must provide any updates regarding contact information *within 30 calendar days*. The current program coordinators for this MOU are:

Allied Agency:**Department:**

DEPARTMENT OF PUBLIC SAFETY
Texas Highway Patrol
Motor Carrier Bureau

Captain Richard Reid
Manager

Program Coordinator

MCB, P.O. Box 4087
Austin Texas 78773-0522

Address

(512) 424-2053

Voice Phone Number

(512) 424-5712

Fax Number

richard.reid@dps.texas.gov

E-mail Address

Phillip W. Lillibridge

Program Coordinator

100 Sheriff Glenn R. Smith Dr. Hempstead, TX 77445

Address

979-826-8282

Voice Phone Number

979-826-7781

Fax Number

P.Lillibridge@wallarcounty.us

E-mail Address

MEMORANDUM OF UNDERSTANDING

Between

DEPARTMENT OF PUBLIC SAFETY OF THE STATE OF TEXAS (DPS)

and

Waller County Sheriff's Office (Allied Agency)

Item 43.

I. General Agreement

In accordance with Texas Transportation Code § 621.402, DPS has established parameters for approved Allied Agencies seeking to enforce Texas Transportation Code Chapter 621, Subchapter F. In order to maximize the uniform enforcement of statute, the parties enter into this Memorandum of Understanding (MOU) regarding training, approved scale use, annual scale re-calibration standards, violation report requirements, and mandated annual reporting.

II. DPS Responsibilities

In order to better implement and maintain the standards in this MOU, DPS will:

1. Train, retrain (as necessary or desirable), test, and certify the officers of any qualified Allied Agency.
2. Forward any weight enforcement complaints or challenges to the issuing Allied Agency.
3. Supply software necessary for the data entry of all inspection information on a cost recovery basis to Allied Agencies.

DPS may conduct random, in-person observation of weight enforcement inspections conducted by an Allied Agency in order to ensure that Allied Agency's officers are adhering to DPS certification standards.

III. Allied Agency Responsibilities

A. Certification Training

Allied Agency must enroll their commissioned, full-time officers in the 40 hour, Basic CVE course conducted at the direction of the DPS Motor Carrier Bureau. A commissioned officer must obtain 80% or better to become certified as a "weight enforcement officer." After initial certification, mandated re-certification training will take place following each legislative session. Weight enforcement officers must obtain 80% or better to maintain certification. DPS will immediately suspend any officer who fails to re-certify and Allied Agency must prohibit that officer from conducting or assisting with any weight enforcement activities.

Allied Agency may discontinue agency certification at any time by notifying DPS in writing. If a certified officer separates from an Allied Agency, Allied Agency must notify DPS within ten days.

B. Application of Statute and Allied Agency Requirements

1. During the course of duty, an Allied Agency weight enforcement officer must adhere to the "reasonable suspicion" requirements in weighing a commercial motor vehicle as inferred by Transportation Code § 621.402. There must be an articulable reason to detain a vehicle prior to utilizing any type of approved scale to determine actual weight. A fixed location signaling all commercial traffic to enter a weight

enforcement site is in direct conflict with this mandate.

2. Allied Agency will only conduct weight inspections while an officer is on-duty. Allied Agency may not perform inspections at any time for the specific purpose of benefitting a carrier, whether onsite or offsite (such as a roadside or at a principal place of business). Compensation for weight inspections of any kind is prohibited.
3. Officers sent for training by the Allied Agency must be full-time employees of the Allied Agency carrying their TCOLE commission. Officers will not serve as weight enforcement officers or carry out weight enforcement duties for any other agency or elected county official (other than the Sheriff of the Allied Agency, where applicable) during the time they are employed and commissioned by Allied Agency.

C. Approved Scales

Allied Agency must purchase and use scales from the approved Scale List found at the following URL: <http://www.dps.texas.gov/cve/Publications/approvedScaleList.pdf>. Allied Agency must re-calibrate the approved scales during each calendar year by a certified scale technician or vendor. Allied Agency must retain all individual scale calibration records for the current year plus the two previous years. These records are subject to review during contested judicial proceedings or any DPS audit.

D. Weight Inspection Reports & Upload

Allied Agency must purchase hardware and software to conduct weight inspections in order to upload the reports to DPS. Allied Agency may only issue DPS authorized weight inspection reports.

E. Annual Reporting Requirements

Allied Agency must submit an annual report of its weight enforcement activities for each calendar year to DPS. Allied Agency must send the report to the Motor Carrier Bureau in Austin, Texas by January 31 of each year for the prior year's enforcement activities. The annual reporting requirements under this Section will survive the termination date of this MOU.

F. Statutory Financial Reporting and Remittance Requirements

Allied Agency must comply with Transportation Code § 621.506(g) and report that data to DPS.

This includes: (1) sending the required 50 percent share to the State of Texas's Comptroller of

Public Accounts (CPA) if the fine meets the statutory criteria; and (2) only imposing the minimum

dollar fine unless the vehicle's weight was determined by a scale given or approved by DPS. DPS will confirm fiscal standing with CPA before renewing an MOU with Allied Agency.

IV. Termination of Certification

***** UNLESS RENEWED, THIS MOU WILL EXPIRE ON AUGUST 1, 2027 *****

To prevent a loss of authority to conduct weight enforcement inspections, please email DPS with your renewal request between the 60th and 30th day prior to the expiration of your current MOU. If the Allied Agency does not sign the renewal and mail it in to DPS before its current MOU expiration date, certified officers must cease performing all weight enforcement activities, until DPS receives the new fully executed MOU.

1. DPS may issue a warning to Allied Agency if Allied Agency fails to comply with MOU requirements in such a way that DPS deems that the weight enforcement action being taken is contrary to established training and statute. Failure to immediately correct any compliance issue or comply with the required remittance of assessed fines to the Comptroller of Public Accounts may result in the termination of the established MOU and the decertification of Allied Agency.
2. DPS may decertify the Allied Agency if the agency does not have a certified officer within one year of joining the MCSAP program and if an agency no longer has certified officers due to promotion, retirement, resignation or transfer they must certify an officer within one year of last officer's removal date.

V. Program Coordinators and Signatory Acceptance

Allied Agency's weight enforcement coordinators are responsible for all communications and contacts required to manage this MOU. The coordinators must provide any updates regarding contact information within 30 calendar days.

DPS Program Coordinator:

Captain Richard Reid
 THP Motor Carrier Bureau
 P.O. Box 4087
 Austin, Texas 78773-0522
 Phone: (512) 424-2053
 Fax: (512) 424-5712
Richard.Reid@dps.texas.gov

Allied Agency Program Coordinator
 (name and title here)

*Phillip W. Lillibridge,
 Lieutenant*

Insert address

*100 R. Glenn Smith Dr.
 Hempstead, TX 77445*

Insert phone, fax, and email

*Off 979-826-8282 p.lillibridge@
 Fax 979-826-7781 wallercounty.US*

Allied Agency Authorized Representative
 (name and title here)

Phillip W. Lillibridge, Lieutenant

Signature of Authorized Representative



Date:

06/09/2025

TEXAS DEPARTMENT OF PUBLIC SAFETY

5805 N LAMAR BLVD • BOX 4087 • AUSTIN, TEXAS 78773-0001

512-424-2000

www.dps.texas.gov



FREEMAN F. MARTIN
COLONEL
WALT GOODSON
JASON C. TAYLOR
LIEUTENANT COLONELS



STEVEN P. MACH, CHAIRMAN
NELDA L. BLAIR
DAN HORD III
LARRY B. LONG
STEVEN H. STODGHILL

WALLER COUNTY SHERIFF'S OFFICE
LIEUTENANT PHIL LILLIBRIDGE
100 SHERIFF R. GLENN SMITH DRIVE
HEMPSTEAD, TX 77445

Re: REMINDER - RENEWAL OF MEMORANDUM OF UNDERSTANDING
Certification of Commercial Vehicle Enforcement Authority

Lieutenant Lillibridge:

Your municipality is required to renew your MCSAP Memorandum of Understanding and if applicable, the Weight Enforcement Memorandum of Understanding (MOU). These documents are required to be renewed every two years by August 1, 2025. Please complete any blanks on the MOU related to your municipality and have the appropriate authorized person sign the original and mail the original MOU to the attention of:

CVE Training
6200 Guadalupe St., Bldg. P
Austin, Texas 78752

Your authorized signatory should be the Chief of Police or a higher official. If the contact information requires substantial revision, please contact us at cve.training@dps.texas.gov.

If you have any questions, you may contact me at (512) 424-2053, or the Motor Carrier Bureau Attorney, Angela Funk, at (512) 424-2884.

Sincerely,

Captain Richard Reid
Manager, Motor Carrier Bureau

RR/ff

MEMORANDUM OF UNDERSTANDING

Between

DEPARTMENT OF PUBLIC SAFETY OF THE STATE OF TEXAS (DPS)

and

Waller County Sheriff's Office (Allied Agency)**I. GENERAL AGREEMENT****A. Introduction and Statutory Authority**

DPS and Allied Agency enter into this Memorandum of Understanding (MOU) in order to maximize the effective utilization of commercial motor vehicle, driver, and cargo inspection resources; to avoid duplication of effort, to expand the number of inspections performed; to advance uniformity of inspections; and to minimize delays in schedules incurred by the industry inherent to this type of enforcement activity.

1. Due to the need for a basic delineation of routine responsibilities for the federal, state, county, and municipal agencies, it is agreed:
 - DPS will inspect vehicles operating over public highways and at carrier terminal facilities.
 - Allied Agencies must, as a routine practice, confine inspection activities to vehicles operating over public highways and city streets in their jurisdictions with the exception of municipal police officers certified under Tex. Transp. Code § 644.101. These certified municipal police officers may conduct vehicle inspections at carrier terminal facilities.
2. The Federal Motor Carrier Safety Administration (FMCSA) has imposed timeliness and accuracy standards on DPS regarding interstate and intrastate motor carrier information. DPS, in turn, has established timeliness and accuracy standards for Allied Agencies engaged in the inspection of commercial motor vehicles (CMV).
3. Allied Agencies and their authorized inspection representatives (Program Coordinators) must implement procedures in accordance with the minimum standards in this MOU.
4. In order to advance uniformity in the inspection of CMV and their operators, Allied Agencies must adopt the Commercial Vehicle Safety Alliance's (CVSA) North American Standard Roadside Inspection Procedures and the North American Standard Out-of-Service Criteria as adopted by DPS under the following:
 - Tex. Transp. Code Ch. 644, located at <http://www.statutes.legis.state.tx.us/>;
 - 37 Tex. Admin. Code Chapter 4, Subchapter B; 37 Tex. Admin. Code Chapter 16, Subchapter A; and 37 Tex. Admin. Code Chapter 21 located at <http://www.sos.texas.gov/tac/index.shtml>; and
 - The most current version of the CMV Enforcement Guidance Documents provided by DPS to the Allied Agencies:

CVSA Levels of Inspection

- Level I North American Standard
- Level II Walk-a-round Inspection
- Level III Driver-Only Inspection
- Level IV Special Inspection
- Level V Vehicle-Only Inspection (Terminal)

The State of Texas has an inspection quality agreement with the FMCSA in its Commercial Vehicle Safety Plan. Inspections found to be non-compliant with this policy may be nullified by the DPS Motor Carrier Bureau (MCB) from the carrier's safety profile and from the inspector's certification record by the authority of the Assistant Division Director of the DPS Texas Highway Patrol (THP) or that person's designee.

If amendments to 37 Tex. Admin. Code Chapter 4, Subchapter B require amending this MOU, DPS will do so within a reasonable period of time. The date of any amendment under this paragraph will not affect the renewal date described in Section IV, unless otherwise indicated by DPS.

II. DPS RESPONSIBILITIES

DPS will:

- A. Train, retrain (as necessary or desirable), test, and certify Allied Agency inspectors as per the agreement between DPS and the CVSA.
- B. Approve inspection forms for all inspections conducted in conformance with this MOU.
- C. Approve vehicle and driver out-of-service stickers.
- D. Supply CVSA decals on a cost-recovery basis to Allied Agencies.
- E. Supply software necessary for the data entry of all inspection information, on a cost recovery basis to Allied Agencies.
- F. Supply Allied Agencies with inspection data, upon request.
- G. Forward challenges of data in inspections or crash reports to Allied Agencies for their inspections.
- H. Conduct random in-person observation of inspections conducted by Allied Agency in order to ensure Allied Agency's inspectors maintain practical proficiency in the program.

III. ALLIED AGENCY RESPONSIBILITIES

A. Certification Testing

Allied Agency must:

1. Enroll its commissioned, full-time officers who have not met the minimum certification requirements for enforcement of Tex. Transp. Code Ch. 644 in training programs required by 37 Tex. Admin. Code § 4.13(b) prior to using these officers as inspectors for commercial vehicle enforcement. Allied Agency must reimburse DPS for costs associated with any training provided by DPS under 37 Tex. Admin. Code § 4.13(b)(5).

2. Implement a program to ensure its officers perform the required number of inspections annually, as specified in 37 Tex. Admin. Code § 4.13(c), and successfully complete the required annual certification training to maintain certification. To further program goals and achieve the highest quality in inspections, Allied Agency must ensure its officers conduct more than the minimum number of inspections required annually to maintain certification and that inspections are evenly distributed throughout the year to maintain enforcement continuity.
3. Immediately suspend from performing CVSA enforcement and inspections, any officer who fails to maintain certification or who fails to perform the required number of inspections following CVSA's North American Standard Uniform Inspection Procedures and the North American Standard Out-of-Service Criteria guidelines.
4. Send a representative to the annual MCSAP meeting held by DPS to ensure familiarity with all updated policies and procedures.

B. Policies and Guidelines

Allied Agency must:

1. Conduct inspections only by using CVSA-certified officers.
2. Only conduct inspections on-duty. No inspections may be performed at any time for the specific purpose of benefitting a carrier's safety profile whether on-site or off-site (such as a roadside or at an inspection facility). Compensation for inspections of any kind by other entities (including carriers and carrier employees) is prohibited.
3. Not use inspection as a pretext to search commercial vehicles.
4. Ensure traffic stops performed on a commercial vehicle are made by either a CVSA certified inspector or by a peace officer using probable cause or reasonable suspicion guidelines. An absence of these requisites will be cause for inspection report invalidation and a program participation review.
5. Use the most current forms approved by DPS during the inspection process. Forms and software may not be altered without the prior, written approval of DPS.
6. Ensure that CVSA-certified inspectors have adequate tools and resources to conduct queries into motor carrier registration and operating authority while conducting roadside inspections.
7. Perform Level I, IV, and V inspections requiring undercarriage inspection and brake measurements utilizing an inspection pit or with a referring officer for safety.
8. Perform only Level V terminal inspections on motor coaches for certification purposes except for unusual circumstances (such as post-crash investigations). All other inspections must be conducted roadside. Level I, II, IV and V motor coach inspections must only be performed by Passenger Vehicle Inspection certified inspectors.
9. Forward inspection data electronically to DPS within seven calendar days following the date of inspection for processing and final compliance using the most recent version of reporting software.

10. Forward crash reports involving commercial motor vehicles to Texas Department Transportation (TxDOT) no later than ten calendar days after the date of the crash investigation.
11. Allow DPS to conduct random in-person observation of inspections conducted by Allied Agency in order to ensure that Allied Agency's inspectors maintain practical proficiency in the program.
12. Not use its certification to enforce federal safety regulations as a primary method to generate program revenue through enforcement penalties, or to enhance criminal interdiction activities.
13. Not allow officers certified to enforce federal safety regulations to participate in secondary employment activities that present a conflict of interest related to their commercial vehicle enforcement duties. This prohibition includes Allied Agency officers trained by DPS that are no longer assigned to commercial vehicle enforcement units but remain employed by the Allied Agency.
14. Require all defects disclosed during the inspection process to be corrected.
15. Adopt the Recommended Out-of-Service Criteria and other defect repair verification procedures as developed by CVSA.
16. Honor CVSA inspection decals affixed to those vehicles by all authorized agencies. CVSA decals will be affixed to vehicles which pass the Level I or V CVSA inspection with no disqualifying violations under the North American Standard Roadside Inspection Procedures and the North American Standard Out-of-Service Criteria.
17. Maintain the official copy of all reports of inspections conducted by its CVSA certified inspectors for the current calendar year, plus two additional years. The official copy may be in paper or retrievable electronic form, and it must bear the signature of the commercial motor vehicles driver involved in the inspection. A copy must be provided to DPS upon DPS's request.
18. Conduct mock inspections and safety presentations as requested by the carrier and as approved by supervisors. Allied Agency may conduct safety presentations that include a mock (walk-around) inspection, but no documented inspection may be performed as part of a walk-around or safety presentation.
19. Note circumstances in the inspection report when more than two citations are issued during an inspection. An important aspect of the MCSAP is consistency in the inspection process and uniform enforcement. While it is recognized that uniform enforcement may include the issuance of a citation by the inspecting officer, it is also recognized that there may be exceptional occasions when the issuance of multiple citations may be warranted.
20. Document all violations (citations and warnings) discovered on the inspection report as violations, including violations of local ordinances. All CMV contacts must be recorded on the inspection report.

21. Investigate and determine whether a correction to data needs to be made when data in inspection or crash report is challenged. Allied Agency must notify the motor carrier and DPS in writing of the results of the investigation within ten calendar days. If a correction is necessary, the Allied Agency must make the correction and forward the corrected reports to DPS immediately. Retaliatory actions against motor carriers who file data challenges are strictly prohibited
22. Must notify DPS in writing ten calendar days any time an officer's certification status changes (is certified, suspended, or decertified for different types of inspections, or transfers out of the CVSA inspection program). A cumulative list of officers whose status has changed must be sent to DPS by January 31 of each year.
23. Must comply with the annual fiscal requirements mandated by TRC 644.102 in reporting the total amount of fines collected, actual enforcement program expenses and the remittance of mandated funds to the Texas Comptroller of Public Accounts.

IV. TERMINATION OF CERTIFICATION

***** UNLESS RENEWED, THIS MOU WILL EXPIRE ON AUGUST 1, 2027.*****

A. Renewal of this MOU

To prevent a loss of authority to conduct CVSA inspections, please mail or FAX your renewal request to the Department no more than 60 nor less than 30 days prior to the expiration of this MOU. If the renewal has not been executed by the Allied Agency before the MOU expiration date, certified officers must cease performing all CVSA inspections, until the renewal has been fully executed.

B. Decertification

1. DPS may decertify Allied Agency, or individual officers conducting inspections for Allied Agency, for failure to demonstrate practical proficiency in the program during random in-person observations by DPS, or by audits of inspections submitted.
2. DPS may decertify Allied Agency, or individual officers conducting inspections for Allied Agency, for using the certification as a primary method of generating program revenue or enhancing criminal interdiction activities.
3. DPS may decertify Allied Agency, or individual officers conducting inspections for Allied Agency, if officers to engage in secondary employment activities that present a conflict of interest with their commercial vehicle enforcement duties.
4. DPS may decertify Allied Agency, or individual officers conducting inspections for Allied Agency, for failure to comply with the provisions of the MOU, training, officer certification, or data-sharing requirements, including the requirement that Allied Agency reimburse DPS for training expenses and the requirement that Allied Agency forward information and respond to requests in a timely manner, or any other provisions of 37 Tex. Admin. Code §§ 4.13 and 4.14. Reimbursement can be made by check or money order, payable to the Department of Public Safety of the State of Texas.

5. DPS may decertify Allied Agency for failure to comply with the annual fiscal requirements mandated by Tex. Transp. Code § 644.102. Allied Agency must properly report fines collected, actual expenses, and the amount of remittance sent to the State of Texas's Comptroller of Public Accounts.

C. Termination of Certification

1. Termination of certification, whether by decertification, request of Allied Agency, or by failure to renew, will result in the inability of Allied Agency, to retain expenses for any enforcement actions taken after the effective date of the termination of certification. All reporting requirements, including the list of officers suspended and no longer certified which is normally due by January 31 of each year, inspection data reports, and crash reports must be provided to DPS immediately upon discontinuation in the certification program.
2. Allied Agency may discontinue certification at any time by notifying DPS Program Coordinator in writing.
3. The CVSA and Federal Motor Carrier Safety Administration require officers to complete a minimum number of inspections annually in order for officers to renew their certifications. The purpose of this requirement is to ensure officers achieve and maintain practical proficiency in inspecting commercial motor vehicles. Therefore, DPS will decertify Allied Agency, or individual officers conducting inspections for Allied Agency, for failure to report any inspections to DPS within a six-month period or for failure to evenly space the required number of inspections throughout the year.
4. Any Termination of Certification terminates Allied Agency's authority to enforce federal safety regulations under Texas Transp. Code Ch. 644, and Allied Agency's eligibility for reimbursement of expenses from penalties assessed. DPS will notify the program coordinator for Allied Agency and the Comptroller of Public Accounts in writing of any Termination of Certification.
5. DPS may issue a warning to Allied Agency if Allied Agency fails to conduct any inspections within a three-month period. DPS may also issue a warning if Allied Agency fails to comply with MOU requirements in such a way that DPS deems the quality or timeliness of inspection data could be compromised, or certified officers would fail to maintain practical proficiency in the program. Failure to correct the compliance issues within three months, or such other period as DPS may specify, can result in termination of the MOU and decertification of Allied Agency.
6. DPS may decertify the Allied Agency if the agency does not have a certified officer within one year of joining the MCSAP program and if an agency no longer has certified officers due to promotion, retirement, resignation or transfer they must certify an officer within one year of last officer's removal date.

V. PROGRAM COORDINATORS

The parties' program coordinators are responsible for all communications and contacts *required to manage this MOU*. The parties must provide any updates regarding contact information *within 30 calendar days*. The current program coordinators for this MOU are:

Allied Agency:**Department:**

DEPARTMENT OF PUBLIC SAFETY
Texas Highway Patrol
Motor Carrier Bureau

Captain Richard Reid
Manager

Program Coordinator

MCB, P.O. Box 4087
Austin Texas 78773-0522

Address

(512) 424-2053

Voice Phone Number

(512) 424-5712

Fax Number

richard.reid@dps.texas.gov

E-mail Address

Phillip W. Lillibridge

Program Coordinator

100 Sheriff Glenn R. Smith Dr. Hempstead, TX 77445

Address

979-826-8282

Voice Phone Number

979-826-7781

Fax Number

P.Lillibridge@wallarcounty.us

E-mail Address

MEMORANDUM OF UNDERSTANDING

Between

DEPARTMENT OF PUBLIC SAFETY OF THE STATE OF TEXAS (DPS)

and

Waller County Sheriff's Office (Allied Agency)

Item 43.

I. General Agreement

In accordance with Texas Transportation Code § 621.402, DPS has established parameters for approved Allied Agencies seeking to enforce Texas Transportation Code Chapter 621, Subchapter F. In order to maximize the uniform enforcement of statute, the parties enter into this Memorandum of Understanding (MOU) regarding training, approved scale use, annual scale re-calibration standards, violation report requirements, and mandated annual reporting.

II. DPS Responsibilities

In order to better implement and maintain the standards in this MOU, DPS will:

1. Train, retrain (as necessary or desirable), test, and certify the officers of any qualified Allied Agency.
2. Forward any weight enforcement complaints or challenges to the issuing Allied Agency.
3. Supply software necessary for the data entry of all inspection information on a cost recovery basis to Allied Agencies.

DPS may conduct random, in-person observation of weight enforcement inspections conducted by an Allied Agency in order to ensure that Allied Agency's officers are adhering to DPS certification standards.

III. Allied Agency Responsibilities

A. Certification Training

Allied Agency must enroll their commissioned, full-time officers in the 40 hour, Basic CVE course conducted at the direction of the DPS Motor Carrier Bureau. A commissioned officer must obtain 80% or better to become certified as a "weight enforcement officer." After initial certification, mandated re-certification training will take place following each legislative session. Weight enforcement officers must obtain 80% or better to maintain certification. DPS will immediately suspend any officer who fails to re-certify and Allied Agency must prohibit that officer from conducting or assisting with any weight enforcement activities.

Allied Agency may discontinue agency certification at any time by notifying DPS in writing. If a certified officer separates from an Allied Agency, Allied Agency must notify DPS within ten days.

B. Application of Statute and Allied Agency Requirements

1. During the course of duty, an Allied Agency weight enforcement officer must adhere to the "reasonable suspicion" requirements in weighing a commercial motor vehicle as inferred by Transportation Code § 621.402. There must be an articulable reason to detain a vehicle prior to utilizing any type of approved scale to determine actual weight. A fixed location signaling all commercial traffic to enter a weight

enforcement site is in direct conflict with this mandate.

2. Allied Agency will only conduct weight inspections while an officer is on-duty. Allied Agency may not perform inspections at any time for the specific purpose of benefitting a carrier, whether onsite or offsite (such as a roadside or at a principal place of business). Compensation for weight inspections of any kind is prohibited.
3. Officers sent for training by the Allied Agency must be full-time employees of the Allied Agency carrying their TCOLE commission. Officers will not serve as weight enforcement officers or carry out weight enforcement duties for any other agency or elected county official (other than the Sheriff of the Allied Agency, where applicable) during the time they are employed and commissioned by Allied Agency.

C. Approved Scales

Allied Agency must purchase and use scales from the approved Scale List found at the following URL: <http://www.dps.texas.gov/cve/Publications/approvedScaleList.pdf>. Allied Agency must re-calibrate the approved scales during each calendar year by a certified scale technician or vendor. Allied Agency must retain all individual scale calibration records for the current year plus the two previous years. These records are subject to review during contested judicial proceedings or any DPS audit.

D. Weight Inspection Reports & Upload

Allied Agency must purchase hardware and software to conduct weight inspections in order to upload the reports to DPS. Allied Agency may only issue DPS authorized weight inspection reports.

E. Annual Reporting Requirements

Allied Agency must submit an annual report of its weight enforcement activities for each calendar year to DPS. Allied Agency must send the report to the Motor Carrier Bureau in Austin, Texas by January 31 of each year for the prior year's enforcement activities. The annual reporting requirements under this Section will survive the termination date of this MOU.

F. Statutory Financial Reporting and Remittance Requirements

Allied Agency must comply with Transportation Code § 621.506(g) and report that data to DPS.

This includes: (1) sending the required 50 percent share to the State of Texas's Comptroller of

Public Accounts (CPA) if the fine meets the statutory criteria; and (2) only imposing the minimum

dollar fine unless the vehicle's weight was determined by a scale given or approved by DPS. DPS will confirm fiscal standing with CPA before renewing an MOU with Allied Agency.

IV. Termination of Certification

***** UNLESS RENEWED, THIS MOU WILL EXPIRE ON AUGUST 1, 2027 *****

To prevent a loss of authority to conduct weight enforcement inspections, please email DPS with your renewal request between the 60th and 30th day prior to the expiration of your current MOU. If the Allied Agency does not sign the renewal and mail it in to DPS before its current MOU expiration date, certified officers must cease performing all weight enforcement activities, until DPS receives the new fully executed MOU.

1. DPS may issue a warning to Allied Agency if Allied Agency fails to comply with MOU requirements in such a way that DPS deems that the weight enforcement action being taken is contrary to established training and statute. Failure to immediately correct any compliance issue or comply with the required remittance of assessed fines to the Comptroller of Public Accounts may result in the termination of the established MOU and the decertification of Allied Agency.
2. DPS may decertify the Allied Agency if the agency does not have a certified officer within one year of joining the MCSAP program and if an agency no longer has certified officers due to promotion, retirement, resignation or transfer they must certify an officer within one year of last officer's removal date.

V. Program Coordinators and Signatory Acceptance

Allied Agency's weight enforcement coordinators are responsible for all communications and contacts required to manage this MOU. The coordinators must provide any updates regarding contact information within 30 calendar days.

DPS Program Coordinator:

Captain Richard Reid
 THP Motor Carrier Bureau
 P.O. Box 4087
 Austin, Texas 78773-0522
 Phone: (512) 424-2053
 Fax: (512) 424-5712
Richard.Reid@dps.texas.gov

Allied Agency Program Coordinator
 (name and title here)

*Phillip W. Lillibridge,
 Lieutenant*

Insert address

*100 R. Glenn Smith Dr.
 Hempstead, TX 77445*

Insert phone, fax, and email

*Off 979-826-8282 p.lillibridge@
 Fax 979-826-7781 wallercounty.us*

Allied Agency Authorized Representative
 (name and title here)

Phillip W. Lillibridge, Lieutenant

Signature of Authorized Representative



Date:

06/09/2025

Evidence of Acceptance:



Signature of Authorized Official

Waller County

Political Subdivision

Carbett "Trey" J. Duhon, III

Name

County Judge

Title

June 25, 2025

Date

**INTERLOCAL AGREEMENT FOR LAW ENFORCEMENT SERVICES
BETWEEN WALLER COUNTY, TEXAS AND
WALLER INDEPENDENT SCHOOL DISTRICT**

THIS AGREEMENT is made and entered into by and between WALLER COUNTY, TEXAS acting by and through its governing body, the Waller County Commissioners Court, and the WALLER INDEPENDENT SCHOOL DISTRICT acting by and through its governing body, the Waller Independent School District Board of Trustees.

RECITALS:

This Agreement is made pursuant to chapter 791 of the Texas Government Code, which authorizes contracts between counties and school districts for the performance of governmental functions and services, including police protection services;

The Waller Independent School District Board of Trustees is authorized by section 37.081 of the Texas Education Code to enter into a memorandum of understanding with a local law enforcement agency to provide school resource officers; and

The District desires to obtain the services of the Waller County Sheriff to provide law enforcement services at Fields Store Elementary School, Evelyn Turlington Elementary School, Jones Elementary School, and/or Waller High School in compliance with and furtherance of House Bill 3 of the 88th Texas Legislative Session.

NOW THEREFORE, the County and the District, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

DEFINITIONS:

Area:	Collectively Fields Store Elementary School, Evelyn Turlington Elementary School, Jones Elementary School, and/or Waller High School, the real property on which each school sits, and any property that is owned, leased, rented, or otherwise under control of the District, and that is adjacent to said real properties.
Board:	The Waller Independent School District Board of Trustees, the governing body of the Waller Independent School District
Commissioners' Court:	The governing body of Waller County, Texas
County:	Waller County, Texas
District:	Waller Independent School District
School Resource Officer:	Has the meaning assigned by Occupations Code § 1701.601
Services:	The law enforcement services provided by the Waller County Sheriff to the Waller Independent School District under this Agreement.

Sheriff:

The Sheriff of Waller County, Texas

TERMS:

I.

TERM

1.1 The Services to be performed under this Agreement shall begin on August 1, 2025, and end on August 31, 2026. This Agreement may be terminated sooner in accordance with the provisions of Section IV.

II.

SERVICES

2.1 The County agrees to authorize the Sheriff to provide **six (6) commissioned peace officers** to devote seventy percent (70%) of their working time (defined below) to provide law enforcement services to the District as School Resource Officers. Each School Resource Officer shall be assigned to a school within the Area and shall remain at the assigned school daily during regular school hours, or in a location required by the performance of the Services. The Services include, but are not limited to: patrolling, preparing reports, appearing in court, investigating crimes, arresting persons, transporting suspects, protecting District property, protecting the safety and welfare of any person within the Area, and other duties detailed in Exhibit A, attached hereto and incorporated by reference. The School Resource Officers shall perform the Services during regular school hours. The Services do not include work performed during extracurricular events, or school functions that take place outside of regular school hours.

2.2 As used herein, the phrase "working time" is defined as the usual or normal hours that the Sheriff's officers are required to work in any calendar month, and does not include any extra or overtime work. The consideration for the law enforcement services provided herein includes a share of the costs to the County for such times when officers are not available to the District. Vacation and sick leave are earned through County service, and funeral leave is a benefit available to County employees. Therefore, "working time" shall not include vacation, sick leave, funeral leave or other county benefit leave. It is not anticipated that the Sheriff will authorize substitute officers to work within the Area when the regularly assigned officers are not available. The Sheriff will give notice or cause notice to be given each time an officer assigned to perform Services under this Agreement is anticipated to be absent or is absent for any reason to allow the District to respond appropriately. Such notice may be given to the affected school according to Exhibit C to this Agreement instead of as outlined in Section 5.1.

2.3 The Sheriff shall retain absolute control and supervision of the officers performing Services under this Agreement to the same extent that he does other officers. The District understands and agrees that this Agreement is not intended, nor shall it be construed, to obligate the Sheriff to assign officers to devote any portion of their working time to the District when, in the Sheriff's sole discretion, circumstances necessitate their assignment elsewhere. This includes but is not limited to circumstances related to officer funerals and natural disasters.

2.4 The District shall provide to the officers performing Services under this Agreement copies of the District's guidelines and policies relating to student absenteeism and implement any necessary related training.

The District shall neither request nor require the officers to take actions with respect to absent students that are not authorized by law. An officer who has probable cause to believe that a child is in violation of the compulsory school attendance law may take the child into custody for the purpose of returning the child to the child's school campus to ensure the child's compliance with compulsory school attendance requirements.

2.5 Law enforcement officers shall only be responsible for law enforcement duties that are identified in campus and district documents as required by Texas Education Code § 37.081(d). The District shall not assign or require law enforcement officers to perform routine student discipline, school administrative tasks, or to have contact with students unrelated to their law enforcement duties. The law enforcement officers' duties shall only relate to law enforcement intervention. The law enforcement officers shall not be tasked with behavioral or administrative duties better addressed by other District employees.

2.6 Law enforcement officers performing Services under this Agreement shall possess a school- based law enforcement proficiency certificate or obtain one within sixty (60) days of the officers' placement in the District, or on a campus of the District.

2.7 Law enforcement officers performing Services under this Agreement shall complete an active shooter response training program approved by the Texas Commission on Law Enforcement and as set forth in Texas Education Code Section 37.0812(a) which requires such training at least once every four (4) years.

2.8 The Board explicitly authorizes law enforcement officers performing Services to carry a weapon in the Area while performing Services under this Agreement.

2.9 Pursuant to Education Code § 37.081 (a-1), the jurisdiction of the School Resource Officers performing the Services under this Agreement is determined by the Board, as shown by Exhibit B that is attached hereto and incorporated by reference.

2.10 The Services shall be limited to those contained in this Agreement.

III.

CONSIDERATION FOR SERVICES

3.1 The District agrees to pay the County monthly installments of sixty-one thousand five hundred fifty-seven dollars and fifty cents (\$61,557.50) for the purposes of paying seventy percent (70%) of the full-time salary cost for six (6) law enforcement officers (including one (1) supervisor), equipping six (6) law enforcement officers, utilizing six (6) equipped law enforcement vehicles, and utilizing one (1) law enforcement K-9 for the duration of the contract of thirteen (13) months. This payment is in exchange for the Services provided by the Sheriff, and includes compensation for equipment, salaries, benefits, vacation, sick leave, and any additional expenses the County may incur in providing the Services under this Agreement. The District agrees to make payments on the total sum in installments, which are due and payable, without demand, on the following dates in the amounts set forth next to the dates:

August 20, 2025	\$61,557.50
September 20, 2025	\$61,557.50
October 20, 2025	\$61,557.50
November 20, 2025	\$61,557.50
December 20, 2025	\$61,557.50
January 20, 2025	\$61,557.50
February 20, 2025	\$61,557.50
March 20, 2025	\$61,557.50
April 20, 2025	\$61,557.50
May 20, 2025	\$61,557.50
June 20, 2025	\$61,557.50
July 20, 2025	\$61,557.50
August 20, 2025	\$61,557.50

The monthly installments are due and payable before 5:00 p.m. to the office of the County Treasurer. Payment may be made by electronic transfer to an account designated by the County. If the County or District is closed on any of the dates identified, payment must be made on the business day.

The first payment is due on August 20, 2025, or five (5) days after the District receives a fully executed copy of this Agreement from the County, whichever is later.

3.2 In addition to the monthly payments in Section 3.1 above, the District shall reimburse the County for:

- a) any costs the County incurs related to training required by law or regulation for law enforcement officers who provide law enforcement at a school district, including but not limited to the required training under Texas Occupations Code 1701.263;
- b) any costs the County incurs related to training that the District requests for law enforcement officers who provide Services under this Agreement; and
- c) any overtime rate of the Officer if District requests that the Officer work overtime for reimbursement, pending both District and County approval of such work.

3.3 The payment for the Services is intended to compensate the County for the costs incurred as a result of the Agreement. The payment for the Services does not result in, and will not be construed as a profit to the County.

3.4 The District will notify the Sheriff and County in writing if it intends to make, or makes any payment or portion of a payment pursuant to this Agreement with any amount of grant funding, whether federal, state, or otherwise.

IV. DEFAULT AND TERMINATION

4.1 Payment for Services is due on or before the date identified in Section 3.1. Failure to pay the full amount due on or before the specified date is a default.

4.2 The District understands and agrees that if the County does not receive the monthly

payments within thirty (30) days of the date due, the County is authorized to terminate this Agreement without prior notice to the District. The County's failure to make demand for payments due is not a waiver of the District's obligation to make timely payment.

4.3 If the District defaults in the payment of any obligation hereunder, the District is liable to the County for an interest assessment of one percent (1%) on the unpaid amount. Interest shall thereafter compound monthly at one percent (1%) on unpaid amounts and interest assessments from the date of default until paid. This interest is in addition to any monies due for Services rendered hereunder. Interest on all past due amounts shall not exceed the maximum amount of nonusurious interest that may be contracted for, taken, charged, or received under law. Any interest in excess of that maximum amount shall be refunded. The District is also liable for attorney's fees and costs should the matter have to go to litigation for collection.

4.4 If the District is dissatisfied in any way with the performance of the County, the Sheriff or the officers under this Agreement, the District's sole remedy is termination under Paragraph 4.4, except that if at any time the District provides notice of documented concerns with an assigned officer, the Sheriff will, to the extent available, first work with the District to assign a different officer.

4.5 Either party may terminate this Agreement prior to the expiration of the term set forth in this Agreement, with or without cause, upon thirty (30) days prior written notice to the other party in conformity with Paragraph 5.1. The County will submit an invoice to the District showing the prorated amount due for the month in which termination occurs. The District agrees to pay the final invoice within ten (10) days of receipt. This Paragraph does not limit the County's right to terminate the Agreement under Paragraph 4.1.

4.6 If this Agreement is terminated at any time other than at the end of a contract month, the monthly installment or payment for such contract month will be prorated. The District will still be responsible for paying any other amount due under the contract, including interest under Paragraph 4.2.

4.7 In the event the Sheriff cannot or will not provide six (6) officers to devote seventy percent (70%) of their working time to performing Services for the District, the Sheriff must inform both the Commissioners' Court and the District. The notice to the District must be in writing and in conformity with Paragraph 5.1. If the Sheriff does not provide Services to the District at any time after giving said notice to the District, the County shall refund any amount prepaid by the District for Services that were not provided to the District.

V. NOTICE

5.1 Any written notice required to be given under the provisions of this Agreement shall be deemed served when the notice is deposited in the mail, enclosed in a wrapper with the proper postage prepaid thereon. The written notice must be sent by certified mail, return receipt requested. Written notice must be given to the following parties at the following addresses:

To the County: **Waller County Commissioners' Court**

Waller County
Courthouse 425 FM
1488, Suite 106
Hempstead, TX 77445
Attention: County Judge

with a copy to: **Waller County Sheriff's Office**

Waller County Sheriff
100 Sheriff R. Glenn Smith Dr.
Hempstead, TX 77445

To the District: **Waller Independent School District**

2214 Waller St.
Waller, Texas
77484 Attention:
Bennie Mayes

5.2 Any party may designate a different address by giving the other parties ten (10) days written notice.

VI. MERGER

6.1 The parties agree that this Agreement contains all of the terms and conditions of the understanding of the parties relating to the subject matter hereof. All prior negotiations, discussions, correspondence, and preliminary understandings between the parties, whether oral or in writing, are superseded by this Agreement.

VII. MISCELLANEOUS

7.1 This Agreement shall be governed by the laws of the State of Texas, without regard to its conflicts of laws provisions, and any dispute arising hereunder shall be heard by a court of competent jurisdiction in Waller County, Texas.

7.2 This Agreement may only be modified in a writing duly authorized the governing bodies of the County and the District, and signed by all parties.

7.3 Unless otherwise consented to and approved by Commissioners' Court, modifications to the Agreement that increase funding, personnel positions, or geographical area can only be approved on a quarterly basis, and the effective date must coincide with the beginning of a pay period. Agreement modifications that decrease funding, personnel positions or geographical area may be approved at a regularly scheduled meeting of Commissioners' Court, and the effective date must coincide with the end of a pay period, unless otherwise agreed to in writing by the parties.

7.4 This Agreement shall commence on the last date of signature affixed hereto, after receiving

approval from the Waller County Commissioners' Court, the Waller Independent School District Board of Trustees, and the Sheriff.

7.5 To the extent any term or condition in the Agreement conflicts with applicable Texas law, such Agreement term or condition is void and unenforceable. If one (1) or more term or condition in the Agreement, or the application of any term or condition to any party or circumstance is held invalid, unenforceable, or illegal in any respect by a court of competent jurisdiction, the remainder of the Agreement shall remain valid and in full force and effect.

7.6 Neither party may assign, transfer, sub-contract or delegate its rights and responsibilities under this Agreement to any other party. are not assignable and may not be delegated by any party.

7.7 TO THE EXTENT PERMITTED BY APPLICABLE TEXAS LAW, EACH PARTY SHALL SAVE AND HOLD HARMLESS THE OTHER PARTY, AND/OR THEIR OFFICIALS, OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, INCLUDING ANY RELATED TO NEGLIGENCE, MISCONDUCT, WRONGFUL ACT(S), OR OMISSION(S), AND ALL RELATED COSTS, ATTORNEY FEES, AND EXPENSES ARISING OUT OF, RESULTING FROM, OR RELATED TO THE PERFORMANCE OF THE SERVICES.

7.8 Nothing in this Agreement shall be construed to alter any reporting requirements required by law or regulation of school personnel and administrators, including those specified in Texas Education Code Chapter 37. Reports must be made as required by applicable law or regulation.

7.9 Neither the County, the District, nor the Sheriff waives any immunity granted to it by law.

7.10 This Agreement is not intended to inure to the benefit of third parties.

7.11 County, Sheriff, and their agents and employees are and at all times shall be deemed to be independent contractors of District. The Sheriff is wholly responsible for the manner in which he determines which Officer is assigned to the District. Nothing herein shall be construed as creating the relationship of employer and employee, or principal and agent, between District and County, District and Sheriff, or District and School Resource Officer, or any of County's or Sheriff's agents or employees. Neither County nor the Sheriff, or either of their agents and employees, shall be entitled to any rights or privileges of District employees and shall not be considered in any manner to be District employees. No term or provision of this Agreement or act of County, District, or Sheriff, or any of their agents or employees in the performance of this Agreement shall be construed as making any of County or Sheriff's agents or employees an employee of the District.

7.12 This Agreement may be executed in multiple counterparts, each having equal force and effect of an original.

WALLER COUNTY

BY [Signature]
CARBETT TREY J DUHON III
County Judge

Date Signed: June 25, 2025

APPROVED:

[Signature]
TROY GUIDRY
Waller County Sheriff

ATTEST:

By: [Signature]
DEBBIE HOLLAN
Waller County Clerk



ATTEST:

By: [Signature]
Name: Jeff Flukinger
Board Secretary

WALLER INDEPENDENT SCHOOL DISTRICT

(District) [Signature]
By: [Signature]
Name: William Warren
President, Board of Trustees

Date Signed: ~~XXX~~ June 5, 2025

APPROVED AS TO FORM:

By: [Signature]
Attorney for School

APPROVED:

BY: [Signature]
Bennie Mayes
Superintendent of Schools

Date Signed: June 5, 2025

Waller County Resolution

2025 HAVA Election Security Sub-Grant

WHEREAS, Waller County Commissioners' Court agrees that the expenditure of the funds will be in accordance with applicable federal and state law and any agreement between Waller County and the State of Texas, Office of the Secretary of State as authorized under Section 101 of the Help America Vote Act of 2002 and in consultation and agreement with the county election official(s) as defined in Sections 12.001 and 31.091 of the Texas Election Code;

WHEREAS, Waller County Commissioners' Court agrees to assign a single point of contact (SPOC) to act of behalf of the County in communicating with the Office of the Secretary of State, including the submission of reimbursement requests and any other required reports;

WHEREAS, Waller County Commissioners' Court agrees claims against the fund shall be audited and approved in the same manner as other claims against the County before they are paid;

WHEREAS, Waller County Commissioners' Court agrees that it will not consider the availability of the funds in adopting the County budget;

WHEREAS, Waller County Commissioners' Court agrees that in the event of loss, misuse, or noncompliance pursuant to any grant award agreement with the Secretary of State, Waller County Commissioners' Court assures that the funds will be returned to the Office of the Secretary of State in full;

NOW THEREFORE, BE IT RESOLVED and ordered that Brooke Bacuetes, Waller County Grant Manager, is designated as the SPOC and authorized to apply for, accept, decline, modify, or cancel the grant application for the 2025 HAVA Election Security Sub-Grant.

Adopted this 25 day of June, 2025.



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

Purpose
As authorized under Section 101 of the Help America Vote Act of 2002 (P.L. 107-252) (HAVA), the purpose of this award is to “improve the administration of elections for Federal office, including to enhance election technology and make election security improvements” to the systems, equipment and processes used in federal elections.
Receipt of Funds
This is a reimbursement grant. The Secretary of State will provide instructions regarding accessing the funds. Although interest will typically not be earned, all funds must be deposited into an interest-bearing account in a fund designated for HAVA funds. Interest earned on this award’s funds and any net program income shall be retained in the fund and used for allowable activities described in Section 101 of HAVA. Program income is defined as revenue received from a grant-supported activity during the grant period, such as fees from the use or rental of real or personal property acquired with grant funds.
Matching Funds
The federal share of funds must be matched at 20% using county funds.
Grant Administration
Award recipients and sub-recipients must adhere to all applicable federal and state requirements including Office of Management and Budget (OMB) guidance: Title 2 C.F.R. Subtitle A, Chapter II, Part 200-Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 C.F.R. § 200) and the Texas Grant Management Standards (TxGMS), Version 2.0 maintained by the Texas Comptroller of Public Accounts.
Reporting Requirements
1. The county must comply with all reimbursement request requirements prescribed by the Secretary of State and other reports deemed necessary by the Secretary of State or the federal government. 2. The final reimbursement request must be submitted to the Secretary of State no later than the last day of the award agreement. 3. Failure to comply with any and all reporting requirements may result in the Secretary of State withholding any funds distributed to the county, including, but not limited to, Chapter 19 funds, Primary Finance funds issued pursuant to Chapter 173, Texas Election Code, and any other HAVA funding awarded to the county.
Award Contingencies
This award is contingent upon the completion of the following activities: 1. Completion of this agreement, including the electronic signature of the county judge or designee. 2. A resolution from the county commissioners court acknowledging certain terms and conditions. 3. Implement or have implemented the Drug-Free Workplace Requirements of 2 C.F.R. § 182.200 and comply with subpart C of 2 C.F.R. Part 180- Debarment & Suspension & include in lower-tier covered transactions.
Resolution from the Governing Body
A resolution from the county Commissioners Court must be on file with the Secretary of State that includes, at a minimum, the following statements (the same resolution may be used for any HAVA funds awarded to the county provided the statements remain true and correct): _____ Commissioners Court agrees that the expenditure of the funds will be in accordance with applicable federal and state law and any agreement between _____ County and the State of Texas, Office of the Secretary of State as authorized under Section 101 of the Help America Vote Act of 2002 and in consultation and agreement with the county election official(s) as defined in Sections 12.001 and 31.091 of the Texas Election Code. _____ Commissioners Court agrees to assign a single point of contact (SPOC) to act on behalf of the county in communicating with the Office of the Secretary of State, including the submission of reimbursement requests and any other required reports. _____ Commissioners Court agrees claims against the fund shall be audited and approved in the same manner as other claims against the county before they are paid. _____ Commissioners Court agrees that it will not consider the availability of the funds in adopting the county budget. _____ Commissioners Court agrees that in the event of loss, misuse, or noncompliance pursuant to any grant award agreement with the Secretary of State, _____ Commissioners Court assures that the funds will be returned to the Office of the Secretary of State in full.
Financial Management Standards
The financial management system of the county must meet the following standards: 1. Financial reporting. Accurate, current, and complete disclosure of the financial results of financially assisted activities must be made in accordance with the financial reporting requirements of the grant award. 2. Accounting records. The county must maintain records which adequately identify the source and application of funds provided

for financially-assisted activities. These records must contain information pertaining to grant awards and authorizations, obligations, un-obligated balances, assets, liabilities, outlays or expenditures, and income. 3. Internal control. Effective control and accountability must be maintained for all grant award cash, real and personal property, and other assets. The county must adequately safeguard all such property and must assure that it is used solely for authorized purposes. 4. Budget control. Actual expenditures or outlays must be compared with budgeted amounts for each grant award. Financial information must be related to performance or productivity data, including the development of unit cost information whenever appropriate or specifically required in the grant award agreement. If unit cost data are required, estimates based on available documentation will be accepted whenever possible. 5. Allowable cost. Applicable OMB cost principles, agency program regulations, and the terms of grant award agreement will be followed in determining the reasonableness, allowability, and allocability of costs. 6. Source documentation. Accounting records must be supported by such source documentation as canceled checks, paid bills, payrolls, time and attendance records, contract and grant award documents, etc. 7. The Secretary of State or its designee may review the adequacy of the financial management system of any applicant for financial assistance as part of a pre-award review or at any time subsequent to award.
Procurement
The county shall use its own procurement procedures and regulations, provided that the procurement conforms to applicable laws and the standards identified in Chapter III (State Uniform Administrative Requirements for Grants and Cooperative Agreements), Subpart C, Section 36 of the Uniform Grant Management Standards.
Property Management
Procedures for managing equipment (including replacement equipment), whether acquired in whole or in part with grant funds, until disposition takes place will, at a minimum, meet the following requirements: 1. Property records must be maintained that include a description of the property, a serial number or other identification number, the source of property, who holds title, the acquisition date and cost of the property, percentage of the Secretary of State participation in the cost of the property, the location, use and condition of the property, and any ultimate disposition data including the date of disposal and sale price of the property. 2. A physical inventory of the property must be taken and the results reconciled with the property records at least once every two years. 3. A control system must be developed to ensure adequate safeguards to prevent loss, damage, or theft of the property. Any loss, damage, or theft shall be investigated. Certain types of equipment are classified as "controlled assets". The Comptroller's State Property Accounting User Manual, available on the Internet, contains the most current listing. 4. Adequate maintenance procedures must be developed to keep the property in good condition. 5. Counties should attempt to get trade-in value or sell HAVA-funded equipment after it is no longer needed for its original intended purpose, and use the proceeds toward replacement equipment or other related activities. Proper sales procedures must be established to ensure the highest possible return.
Records Retention
1. The county must maintain records for at least three years following the submission of the final expenditure report. 2. If any litigation, claim, negotiation, audit or other action involving the records has been started before the expiration of the 3-year period, the records must be retained until completion of the action and resolution of all issues which arise from it, or until the end of the regular 3-year period, whichever is later.
Compliance Reviews
1. Compliance reviews include programmatic and financial auditing. 2. The Secretary of State reserves the right to conduct its own audit or contract with another entity to audit the county. 3. The Secretary of State or its designee may conduct compliance reviews throughout the existence of a grant or conduct an audit after the grant period has ended. The county must make all grant-related records available to the Secretary of State or its representatives unless the information is sealed by law. 4. Compliance reviews may be on-site or desk reviews and may include any information that the Secretary of State deems relevant to the project.
Remedies for Noncompliance
If a county fails to comply with any term or condition of this award agreement or any applicable statutes, rules, regulations, or guidelines, Secretary of State may take one or more of the following actions: 1. Require the return of funds if disbursements have already been made. 2. Temporarily withhold all payment to the county pending correction of the deficiency by the county.

3. Temporarily withhold all payments for other HAVA grant funds awarded to the county pending correction of the deficiency by the county.
4. Disallow all or part of the cost of the activity or action that is not in compliance.
5. Impose administrative sanctions, other than fines, on the county.
6. Withhold further HAVA grant funds from the county.
7. Terminate the award agreement in whole or in part.
8. Exercise other remedies that may be legally available.

Collection of Amount Due

Any funds paid to the county in excess of the amount to which the county is finally determined to be entitled under the terms of the award constitute a debt to the Secretary of State. If not paid within 30 days after demand, the federal or state agency may reduce the debt by:

1. Making an administrative offset against other requests for reimbursements;
2. Withholding payments otherwise due to the county; or
3. Other action permitted by law.

Except where otherwise provided by statutes or regulations, the federal government may charge interest on an overdue debt in accordance with the Federal Claims Collection Standards (4 CFR Ch. II). The date from which interest is computed is not extended by litigation or the filing of any form of appeal.

National Policy Requirements

Human Trafficking Provisions: This award is subject to the requirements of Section 106(g) of the “Trafficking Victims Protection Act of 2000” (22 U.S.C. 7104). The full text of this requirement is found at <http://www.acf.hhs.gov/grants/award-term-and-condition-for-trafficking-in-persons>.

The county certifies to their understanding that this grant is subject to the requirements of Section 106(g) of the Trafficking Victims Protection Act of 2000, as amended (22 U.S.C. § 7104) as follows:

- I. Provisions applicable to a recipient that is a private entity.
 - A. You as the recipient, your employees, subrecipients under this award, and subrecipients' employees may not:
 1. Engage in severe forms of trafficking in persons during the period of time that the award
 2. is in effect; or
 3. Procure a commercial sex act during the period of time that the award is in effect; or
 4. Use forced labor in the performance of the award or subawards under the award.
 - B. We as the federal awarding agency may unilaterally terminate this award, without penalty, if you or a subrecipient that is a private entity:
 4. Violates a prohibition in paragraph A of this award term; or
 5. Has an employee who violates a prohibition in paragraph A of this award term through conduct that is either:
 - a. Associated with performance under this award; or
 - b. Imputed to you or the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR §180, “OMB guidelines to Agencies on Government-wide Debarment and Suspension (Nonprocurement)”.
- II. Provisions applicable to a recipient other than a private entity. We as the Federal awarding agency may unilaterally terminate this award, without penalty, if a subrecipient that is not a private entity—
 - A. Is determined to have violated an applicable prohibition of paragraph I.A of this award term; or
 - B. Has an employee who is determined by the agency official authorized to terminate the award to have violated an applicable prohibition in paragraph I.A of this award term through conduct that is –
 1. Associated with performance under this award; or
 2. Imputed to you using the standards and due process for imputing conduct of an individual to an organization that are provided in 2 CFR §180, “OMB 12 Guidelines to Agencies on Government-wide Debarment and Suspension (Nonprocurement),” as implemented by our agency at 2 CFR §2200.

III. Provisions applicable to any recipient.

- A. You must inform us immediately of any information you receive from any source alleging a violation of a prohibition in paragraph I.A of this award term.
- B. Our right to terminate unilaterally that is described in paragraph (1) and (2) of this section:
 - 1. Implements section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended (22 U.S.C. 7104(g)), and
 - 2. Is in addition to all other remedies for noncompliance that are available to us under this award.
- C. You must include the requirements of paragraph I.A of this award term in any subaward you make to a private entity.

IV. Definitions. For purposes of this award term:

- A. "Employee" means either:
 - 1. An individual employed by you or a subrecipient who is engaged in the performance of the project or program under this award; or
 - 2. Another person engaged in the performance of the project or program under this award and not compensated by you including, but not limited to, a volunteer or individual whose service are contributed by a third party as an in-kind contribution toward cost sharing or matching requirements.
- B. "Forced labor" means labor obtained by any of the following methods: the recruitment, harboring, transportation, provision, or obtaining of a person for labor or services, through the use of force, fraud, or coercion for the purpose of subjection to involuntary servitude, peonage, debt bondage, or slavery.
- C. "Private entity":
 - 1. Means any entity other than a State, local government, Indian tribe, or foreign public entity, as those terms are defined in 2 CFR §175.25.
 - 2. Includes:
 - a. A nonprofit organization, including any non-profit institution of higher education, hospital, or tribal organization other than one included in the definition of Indian tribe at 2 CFR § 175.25(b).
 - b. A for-profit organization. d. "Severe forms of trafficking in persons," "commercial sex act," and "coercion" have the meanings given at section 103 of the TVPA, as amended (22 U.S.C. § 7102)

FY19 National Defense Authorization Act (NDAA) Section 889 and subsequent regulation 2 CFR §200.216: Section 889 prohibits grantees from using Federal funds to procure or obtain telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities). Additionally, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities) that is used for the purpose of public safety, security of 16 government facilities, physical security surveillance of critical infrastructure, and other national security purposes is covered equipment under Section 889.

The county certifies, to the best of their knowledge and belief, that:

The prohibited telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities). Additionally, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities) that is used for the purpose of public safety, security of 16 government facilities, physical security surveillance of critical infrastructure, and other national security purposes is covered equipment under Section 889.

Whistleblower Protection Act: This award and employees working on this award will be subject to the whistleblower rights and remedies within established by 41 U.S.C. 4712 by section 828 of the National Defense Authorization Act for Fiscal Year 2013 (Pub. L. 112-239) as found here:

[https://uscode.house.gov/view.xhtml?req=\(title:41%20section:4712%20edition:prelim\)](https://uscode.house.gov/view.xhtml?req=(title:41%20section:4712%20edition:prelim)) and section 200.217 of the Uniform Guidance.

An employee of a recipient or subrecipient must not be discharged, demoted, or otherwise discriminated against as a reprisal for disclosing to a person or body described in paragraph (a)(2) of 41 U.S.C. 4712 information that the employee reasonably believes is evidence of gross mismanagement of a Federal contract or grant, a gross waste of Federal funds, an abuse of authority relating to a Federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a Federal contract (including the competition for or negotiation of a contract) or grant. The recipient and subrecipient must inform their employees in writing of employee whistleblower rights and protections under 41 U.S.C. 4712. See statutory requirements for whistleblower protections at 10 U.S.C. 4701, 41 U.S.C. 4712, 41 U.S.C. 4304, and 10 U.S.C. 4310.

The county certifies, to the best of their knowledge and belief, that:

This award and employees working on this award will be subject to the whistleblower rights and remedies within established by 41 U.S.C. 4712 by section 828 of the National Defense Authorization Act for Fiscal Year 2013 (Pub. L. 112-239) as found here: [https://uscode.house.gov/view.xhtml?req=\(title:41%20section:4712%20edition:prelim\)](https://uscode.house.gov/view.xhtml?req=(title:41%20section:4712%20edition:prelim)) and section 200.217 of the Uniform Guidance.

Drug-Free Workplace Requirement: Grantee must establish drug-free workplace policies and procedures consistent with the guidance per 2 CFR § 182.200.

The county certifies, to the best of their knowledge and belief, that:

Grantee must establish drug-free workplace policies and procedures consistent with the guidance per 2 CFR § 182.200.

Debarment & Suspension (Nonprocurement): Grantee must establish and abide by the guidance set forth in subpart C of 2 CFR §180, including lower tier covered transactions.

The county certifies, to the best of their knowledge and belief, that:

Grantee must establish and abide by the guidance set forth in subpart C of 2 CFR §180, including lower tier covered transactions.

Prohibition of Text Messaging and Emailing While Driving During Official Federal Grant Business: Grantees, subrecipients, and their grant personnel are prohibited from text messaging while driving a government owned vehicle, or while driving their own privately-owned vehicle during official grant business, or from using government supplied electronic equipment to text message or email when driving. This compliance is mandatory under the Executive Order 13513, “Federal Leadership on Reducing Text messaging While Driving” October 1, 2009.

The county certifies, to the best of their knowledge and belief, that:

Grantees, subrecipients, and their grant personnel are prohibited from text messaging while driving a government owned vehicle, or while driving their own privately-owned vehicle during official grant business, or from using government supplied electronic equipment to text message or email when driving. This compliance is mandatory under the Executive Order 13513, “Federal Leadership on Reducing Text messaging While Driving” October 1, 2009.

Lobbying Disclosure Act [[Pub. L. 104-65](#), December 19, 1995 and 2 U.S.C. 1601, et. seq.]:

The county certifies, to the best of their knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the county, to any person for

influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the county shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.

(3) The county shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Ending Illegal Discrimination and Restoring Merit-Based Opportunity ([Exec Order No. 14173](#), 3 CFR (2025))

The county certifies, to the best of their knowledge and belief, that:

- (A) The grant recipient's compliance in all respects with all applicable Federal anti-discrimination laws is material to the government's payment decisions for the purposes of section 3729(b)(4) of title 31, United States Code; and
- (B) Such recipient does not operate any programs promoting DEI that violate any applicable Federal anti-discrimination laws.

**ESTIMATE**

Linktas LLC
24200 Southwest Fwy #402-159
Rosenberg, TX 77471

info@linktasnow.com
+1 (832) 274-6223
Linktas LLC

KPM Management:Waller County Community Center

Bill to

Waller County Community Center
21274 FM 1098
Prairie View, TX 77446 USA

FACILITY REMOVATIONS
125-442-544400

Estimate details

Estimate no.: 1756

Estimate date: 04/18/2025

#	Product or service	Description	Qty	Rate	Amount
1.	Trip Charge	Trip to Site	1	\$150.00	\$150.00
2.	Hardware	Alarm.com IP Camera	11	\$350.00	\$3,850.00
3.	CAT 6 Cable	1000ft. 23/4 CAT 6 Outdoor Rated	2	\$275.00	\$550.00
4.	Hardware	Power Strip- Currently Maxed out Connectors Additional hardware for cabling	1	\$250.00	\$250.00
5.	Conduit	PVC Conduit Liquidtight Boxes	1	\$400.00	\$400.00
6.	POE Switch	16 PORT POE Switch Managed	1	\$350.00	\$350.00
7.	Labor	7 existing camera locations stay the same- 4 analog cameras need cat 6 cable and new camera, other three locations are cat 5 cable which can be used for new cameras. 4 New cables and cameras: -3 outside building covering perimeter -1 inside	30	\$150.00	\$4,500.00
8.	NVR	Commercial Stream Video Recorder with 6TB HDD	1	\$1,250.00	\$1,250.00

APPROVED **DANNY ROTHE** WC/BF/CM
6/9/2025 *D. Rott*

Total

\$11,300.00

FLEET MANAGEMENT

Dear County of Waller - Constables

Below you will find the Bill of Sale for the vehicle that you would like to purchase. Please verify that the name, address and phone number are correct and the address is the same place you would like the title mailed. If anything does not appear to be correct, please send an email to EFM_Car_Sales@efleets.com to request any changes.

If everything appears to be correct, please proceed with the following steps to complete the purchase:

1. Sign and date the Bill of Sale via DocuSign
2. Complete the odometer statement and sign the bottom of the statement via DocuSign
3. Submit certified funds or a certified check, made payable to Enterprise FM Trust, for the amount listed as the 'Selling Price' (Item Q) on the Bill of Sale.
4. Mail a copy of the signed Bill of Sale, the certified check, and completed odometer statement to one of the following, based on your shipping method:

Regular Mailing Address

Enterprise FM Trust
Car Sales
PO Box 843004
Kansas City, MO 64184-3004

Overnight Shipping Address

Commerce Bank
Attn: 843004 KCWLBX
811 Main St
Kansas City, MO 64105

Shipments to the above address must include payments
For wire payments, please contact EFM_Car_Sales@efleets.com

Please note, **if** the Selling Price is \$1.00, this is for documentation purposes only. The purchaser will not need to provide a payment for this transaction. If the Selling Price is \$1, simply complete Steps 1 and 2 to sign both documents via DocuSign.

You are acquiring a leased vehicle, therefore payments and other obligations outlined in the Master Lease Agreement must be satisfied by the lessee to transact the sale and transfer ownership. For more information, please visit your account at <https://login.efleets.com>.

Once we receive the signed Bill of Sale, payment for the selling price, and the completed Odometer Statement, we will begin to process the transaction and the title will be delivered within 14 business days.

If you have any questions, feel free to reach out to us via e-mail at EFM_Car_Sales@efleets.com or by phone at 1-800-543-8226



FLEET MANAGEMENT

Item 47.

**Enterprise Fleet Management
Purchase Option Team**

1-800-543-8226 direct
EFM_Car_Sales@efleets.com
2281 Ball Drive
Saint Louis, MO 63146

BILL OF SALE

Printed as of 06/12/2025

BUYER(S)		SALE DATE	GPBR
BUYER County of Waller - Constables		CAR SALE #	1F88
CO-BUYER		A SALE PRICE \$401.00	UNIT NO. 232WFL
		B ADDITIONAL EQUIPMENT	
			LESSEE TAX EXEMPT ID 1-74-6001079-0
STREET ADDRESS APT # 425 Fm 1488 Rd		C SUBTOTAL (A PLUS B) \$401.00	
CITY/STATE/ZIP HEMPSTEAD / TX / 77445		D SALES TAX \$0.00	
DAY PHONE EVENING PHONE		OTHER CHARGES	
FAX			
PURCHASE VEHICLE		E TITLE FEE	
YR/MAKE/MODEL/SERIES 2019 Ford F-150 Police Responder XL 4x4 5.5 ft. box 145 in. WB (5126782)		F ADMINISTRATION FEE \$0.00	
VIN# 1 F T E W 1 P 4 2 K K D 2 9 6 8 1		G ACCUMULATED PERSONAL PROPERTY TAX \$0.00	
MILEAGE		H ACCUMULATED LICENSE FEES \$0.00	
COLOR (0 P) Ingot Silver Metallic		I	
The vehicle is sold "As Is - not expressly warranted or guaranteed" with All Faults: BUYER UNDERSTANDS THAT THIS VEHICLE IS BEING SOLD "AS IS NOT EXPRESSLY WARRANTED OR GUARANTEED WITH ALL FAULTS AND IS NOT COVERED BY DEALER WARRANTIES. I UNDERSTAND THAT THE SELLER IS NOT REQUIRED TO MAKE ANY REPAIRS AFTER BUYER BUYS THIS VEHICLE AND BUYER WILL HAVE TO PAY FOR REPAIRS THIS VEHICLE WILL NEED."		J	
		K	
		L	
		M	
		N	
		O	
		P TOTAL OTHER (F THRU O) \$0.00	
		Q SELLING PRICE (C PLUS D PLUS P) \$401.00	

ADDITIONAL	
Payments for the vehicle(s) are to be made payable to "Enterprise FM Trust" Please remit payment by certified check or certified funds.	
Buyer is responsible for obtaining any necessary insurance coverage on the purchased vehicle. Any coverage maintained by seller does not transfer with the purchased vehicle.	
There may be additional charges outstanding that are not included in the Selling Price. Please refer to your most recent Billing Statement on https://login.efleets.com . The title for the vehicle will only be released once all outstanding charges have been cleared.	

LIENHOLDER	LIENHOLDER ADDRESS	LIEN DATE	LIENHOLDER PHONE
BUYER County of Waller	SELLER The Legal Entity as listed on the Vehicle(s) Titles(s) ('Seller')		
SIGNATURE	DATE June 25, 2025	ADDRESS 2281 Ball Drive	
CO-BUYER Carbett "Frey" J. Duhon - County Judge	CITY/STATE/ZIP St. Louis /MO /63146		
SIGNATURE	DATE	APPROVED BY	DATE

LESSEE ODOMETER (MILEAGE) DISCLOSURE STATEMENT

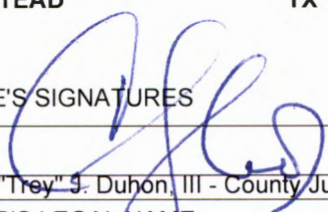
Item 47

Federal Law (and State Law if applicable) requires that the lessee disclose the mileage to the lessor in connection with the transfer of ownership. Failure to complete or making a false statement may result in fines and/or imprisonment. Complete disclosure form below and return to lessor.

I, 35,305 (Name of person making disclosure) state that the odometer now reads 35,305 (no tenths) miles and to the best of my knowledge that it reflects the actual mileage of the vehicle described below, unless one of the following statements is checked.

- ☐ 1. I hereby certify that to the best of my knowledge the odometer reading as stated above reflects the amount of mileage in excess of the designed mechanical odometer limit of the vehicle described below.
- ☐ 2. I hereby certify that to the best of my knowledge the odometer reading as stated above is not the actual mileage.
- ☐ 3. I hereby certify that to the best of my knowledge the vehicle described above does not have an air bag on or off switch which has been installed by someone other than the vehicle manufacturer and any existing air bag has not been deactivated.

YMMS	Unit Number
2019 Ford F-150 Police Responder XL 4x4 5.5 ft. box 145 in. WB (5126782)	232WFL
VEHICLE IDENTIFICATION NUMBER	
1FTEW1P42KKD29681	

LESSEE'S NAME		
County of Waller - Constables		
STREET ADDRESS		
425 Fm 1488 Rd		
CITY	STATE	ZIP CODE
HEMPSTEAD	TX	77445
LESSEE'S SIGNATURES		Date
		June 25, 2025

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

LESSOR'S LEGAL NAME		
ENTERPRISE FLEET MANAGEMENT		
STREET ADDRESS		
2281 Ball Drive		
CITY	STATE	ZIP CODE
St. Louis	MO	63146
DATE DISCLOSURE FORM SENT TO LESSEE		DATE COMPLETED FORM RECEIVED FROM LESSEE
06-12-2025		
LESSOR'S SIGNATURE		

FLEET MANAGEMENT

Dear County of Waller

Below you will find the Bill of Sale for the vehicle that you would like to purchase. Please verify that the name, address and phone number are correct and the address is the same place you would like the title mailed. If anything does not appear to be correct, please send an email to EFM_Car_Sales@efleets.com to request any changes.

If everything appears to be correct, please proceed with the following steps to complete the purchase:

1. Sign and date the Bill of Sale via DocuSign
2. Complete the odometer statement and sign the bottom of the statement via DocuSign
3. Submit certified funds or a certified check, made payable to Enterprise FM Trust, for the amount listed as the 'Selling Price' (Item Q) on the Bill of Sale.
4. Mail a copy of the signed Bill of Sale, the certified check, and completed odometer statement to one of the following, based on your shipping method:

Regular Mailing Address

Enterprise FM Trust
Car Sales
PO Box 843004
Kansas City, MO 64184-3004

Overnight Shipping Address

Commerce Bank
Attn: 843004 KCWLBX
811 Main St
Kansas City, MO 64105

Shipments to the above address must include payments
For wire payments, please contact EFM_Car_Sales@efleets.com

Please note, **if** the Selling Price is \$1.00, this is for documentation purposes only. The purchaser will not need to provide a payment for this transaction. If the Selling Price is \$1, simply complete Steps 1 and 2 to sign both documents via DocuSign.

You are acquiring a leased vehicle, therefore payments and other obligations outlined in the Master Lease Agreement must be satisfied by the lessee to transact the sale and transfer ownership. For more information, please visit your account at <https://login.efleets.com>.

Once we receive the signed Bill of Sale, payment for the selling price, and the completed Odometer Statement, we will begin to process the transaction and the title will be delivered within 14 business days.

If you have any questions, feel free to reach out to us via e-mail at EFM_Car_Sales@efleets.com or by phone at 1-800-543-8226



FLEET MANAGEMENT

Item 48.

Enterprise Fleet Management
Purchase Option Team
1-800-543-8226 direct
EFM_Car_Sales@efleets.com
2281 Ball Drive
Saint Louis, MO 63146

BILL OF SALE

Printed as of 06/12/2025

BUYER(S)		SALE DATE		GPBR	
BUYER County of Waller		CAR SALE #		UNIT NO. 23CG43	
CO-BUYER		A SALE PRICE \$1,716.85			
		B ADDITIONAL EQUIPMENT			
				LESSEE TAX EXEMPT ID 1-74-6001079-0	
STREET ADDRESS 425 Fm 1488 Rd		APT #			
CITY/STATE/ZIP HEMPSTEAD / TX / 77445		C SUBTOTAL (A PLUS B) \$1,716.85			
DAY PHONE		EVENING PHONE		D SALES TAX \$0.00	
FAX					
PURCHASE VEHICLE		OTHER CHARGES			
YR/MAKE/MODEL/SERIES 2020 Ford F-150 XL 4x4 SuperCrew Cab Styleside 5.5 ft. box 145 in. WB (5623956)		E TITLE FEE			
VIN# 1 F T E W 1 E P X L K D 5 2 0 5 7		F ADMINISTRATION FEE \$0.00			
MILEAGE		G ACCUMULATED PERSONAL PROPERTY TAX \$0.00			
COLOR (0 P) Oxford White		H ACCUMULATED LICENSE FEES \$0.00			
The vehicle is sold "As Is - not expressly warranted or guaranteed" with All Faults: BUYER UNDERSTANDS THAT THIS VEHICLE IS BEING SOLD "AS IS NOT EXPRESSLY WARRANTED OR GUARANTEED WITH ALL FAULTS AND IS NOT COVERED BY DEALER WARRANTIES. I UNDERSTAND THAT THE SELLER IS NOT REQUIRED TO MAKE ANY REPAIRS AFTER BUYER BUYS THIS VEHICLE AND BUYER WILL HAVE TO PAY FOR REPAIRS THIS VEHICLE WILL NEED."		I			
		J			
		K			
		L			
		M			
		N			
		O			
		P TOTAL OTHER (F THRU O) \$0.00			
		Q SELLING PRICE (C PLUS D PLUS P) \$1,716.85			

ADDITIONAL
Payments for the vehicle(s) are to be made payable to "Enterprise FM Trust" Please remit payment by certified check or certified funds.
Buyer is responsible for obtaining any necessary insurance coverage on the purchased vehicle. Any coverage maintained by seller does not transfer with the purchased vehicle.
There may be additional charges outstanding that are not included in the Selling Price. Please refer to your most recent Billing Statement on https://login.efleets.com . The title for the vehicle will only be released once all outstanding charges have been cleared.

LIENHOLDER	LIENHOLDER ADDRESS	LIEN DATE	LIENHOLDER PHONE
BUYER County of Waller	SELLER The Legal Entity as listed on the Vehicle(s) Titles(s) ('Seller')		
SIGNATURE 	ADDRESS 2281 Ball Drive	DATE June 25, 2025	
CO-BUYER Carbett "Trey" J. Duhon, III - County Judge	CITY/STATE/ZIP St. Louis /MO /63146		
SIGNATURE	APPROVED BY	DATE	

Item 48.

I, _____ (Name of person making disclosure) state that the odometer now reads 52,090 (no tenths) miles and to the best of my knowledge that it reflects the actual mileage of the vehicle described below, unless one of the following statements is checked.

- ____ 1. I hereby certify that to the best of my knowledge the odometer reading as stated above reflects the amount of mileage in excess of the designed mechanical odometer limit of the vehicle described below.
- ____ 2. I hereby certify that to the best of my knowledge the odometer reading as stated above is not the actual mileage.
- ____ 3. I hereby certify that to the best of my knowledge the vehicle described above does not have an air bag on or off switch which has been installed by someone other than the vehicle manufacturer and any existing air bag has not been deactivated.

YMMS	Unit Number
2020 Ford F-150 XL 4x4 SuperCrew Cab Styleside 5.5 ft. box 145 in. WB (5623956)	23CG43
VEHICLE IDENTIFICATION NUMBER	
1FTEW1EPXLKD52057	

LESSEE'S NAME		
County of Waller - Environmental		
STREET ADDRESS		
425 Fm 1488 Rd		
CITY	STATE	ZIP CODE
HEMPSTEAD	TX	77445
LESSEE'S SIGNATURES		Date
		June 25, 2025

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

LESSOR'S LEGAL NAME		
ENTERPRISE FLEET MANAGEMENT		
STREET ADDRESS		
2281 Ball Drive		
CITY	STATE	ZIP CODE
St. Louis	MO	63146
DATE DISCLOSURE FORM SENT TO LESSEE		DATE COMPLETED FORM RECEIVED FROM LESSEE
06-12-2025		
LESSOR'S SIGNATURE		

STEVENLCRAIN Consulting, LLC

700 Smith St. #61070

SMB #31025

Houston, Texas 77002

June 9, 2024

Alan Younts
County Auditor
425 FM1488
Hempstead, TX 77445

I am pleased to confirm our understanding of the terms of our engagement and the nature and limitations of the services I am to provide for Waller County, Texas.

In order to prepare and complete the Excel Schedule, I will need the following items:

- 1) PDF's of each lease for each vehicle dated between January 1, 2024 and December 31, 2024. Also, all current vehicle leases that are still valid during the Audit Year (January 1, 2024 through December 31, 2024.)

The sufficiency of the procedures performed or to be performed is solely the responsibility of the Waller County Auditor's office.

I plan to begin my procedures on approximately June 16, 2025, and, unless unforeseeable problems are encountered, the engagement should be completed by July 15, 2025.

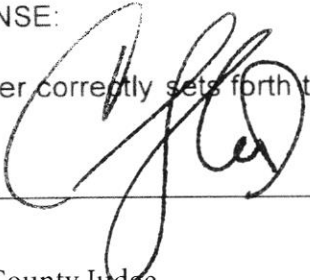
I estimate that the fees for this service will be \$4,000.00

I appreciate the opportunity to assist you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let me know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to me. If the need for additional procedures arises, or the procedures need to be modified, my agreement with you will need to be revised. It is customary for me to enumerate these revisions in an addendum to this letter.

Steven L. Crain
Consultant

RESPONSE:

This letter correctly sets forth the understanding of the Waller County Auditor and Steven Crain.

By:  _____

Title: County Judge

Date: June 25, 2025

Flukinger:

Roadway Design – B2Z
Survey – Woolpert
Geo – Middleton Brown
SUE – KCI
Environmental – KCI

Richards:

Roadway Design – Cobb Fendley
Survey – Woolpert
Geo – Middleton Brown
SUE – TNP
Environmental – KCI