



MINUTES

WALLER COUNTY COMMISSIONERS COURT REGULAR SESSION WEDNESDAY – MARCH 6, 2024

BE IT REMEMBERED that the Honorable Commissioner's Court of Waller County, Texas, met in **REGULAR SESSION** on Wednesday, the 6th day of March 2024 at its meeting place at the Waller County Joe Kuciemba Annex, Hempstead, Texas.

CALL TO ORDER

The meeting was called to order by Waller County Judge Trey Duhon at 9:01 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
Kendric D. Jones, Commissioner Precinct 3
Justin Beckendorff, Commissioner Precinct 4
Debbie Hollan, County Clerk

Absent: Walter Smith, Commissioner Precinct 2

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Motion and Second WITHDRAWN.

Commissioner Jones made motion to approve agenda with change to #45 - adding second Invoice #10107601 in the amount of \$67,500.00, seconded by Commissioner Jones.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Absent

Commissioner Jones

– Yes

Commissioner Beckendorff

– Yes

PUBLIC COMMENT

1. Danny Rothe – County Facilities Director

CONSENT AGENDA

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

2. Approval of Minutes – February 20, 2024 Regular Session

3. Request by County Treasurer for approval of payroll disbursements.

4. Request by County Tax Assessor Collector to approve refunds in excess of \$500.00 in accordance with section 31.11 Texas Tax Code.
5. Request by County Auditor for approval and/or ratification of Accounts Payable.
6. Request by County Engineer to approve a Permit to Construct Utility in Waller County right of way, by American Communications Construction, Inc. (Black & Veatch, Comcast of Houston LLC) for an underground and aerial fiber cable within the right of way of Wilson Road in Precinct 3.
7. Ratify executed Amendment No. 5 to the County's GLO Contract No. 20-066-011-CO74 (CDBG-DR Buyout Program).

Requests to approve payments

8. \$183,309.50 for Invoice # 02152024GWA to Waller County Appraisal District from line item # 125-437-540500 [Tax Appraisal District].

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

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Absent

Commissioner Jones

– Yes

Commissioner Beckendorff

– Yes

CHILD WELFARE BOARD

9. Approve appointment of Child Welfare Board member Patricia Sanderlin for a 2-year term beginning January 2024 thru December 2025.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Absent

Commissioner Jones

– Yes

Commissioner Beckendorff

– Yes

10. Approve 2024 Agreement between Waller County and Waller County Child Welfare Board and payment of \$30,000.00 from line item 125-411-547220 [Waller Co Child Welfare Board] as allocated in the 2024 Budget.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Absent

Commissioner Jones

– Yes

Commissioner Beckendorff

– Yes

11. **Introduction** of newly appointed Child Welfare Board Members.

No action required.

12. Summary Report of 2023 Child Welfare Board activities.

No action required.

COUNTY JUDGE

13. Approve discretionary exemption pursuant to Local Government Code Section 262.024 to hire outside counsel for review of subdivision development agreements.

(no backup submitted)

Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Absent
Commissioner Beckendorff – Yes

14. Authorize the Director of Policy and Administration to enter contract negotiations for outside counsel services for review of subdivision development agreements.
(no backup submitted)

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Absent
Commissioner Beckendorff – Yes

COUNTY ENGINEER

15. Approve the Final Acceptance of Sunterra Section 15 and accept roads for County Maintenance, as recommended.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Absent
Commissioner Beckendorff – Yes

16. Approve the Substantial Completion/One Year Warranty Period for Kingsland Heights Section 5, with the maintenance period to be 08-24-2023 thru 08-24-2024.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Absent
Commissioner Beckendorff – Yes

17. **Presentation** of Sunterra West - Phase 1 General Plan in Precinct 3.

No action required.

18. Approve the General Land Plan for Sofi Lakes Development in Precinct 3.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Commissioner Beckendorff made motion to amend to include finalization and approval of a Development Agreement and a Traffic Impact Analysis, seconded by Commissioner Jones.

Amendment carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Absent
Commissioner Beckendorff – Yes

Amended Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Absent
Commissioner Beckendorff – Yes

19. Approve the General Land Plan of Margerstadt Road North Tract in Precinct 2.

Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.

Commissioner Beckendorff made motion to amend 19 to make the approval conditional on a Development Agreement also being approved, seconded by Commissioner Jones.

Amendment carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Absent
Commissioner Beckendorff – Yes

Amended Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Absent
Commissioner Beckendorff – Yes

20. Approve advertisement in The Waller County Express of a request for qualifications for traffic-specific engineering services. Funding to be paid from line item 125-401544100 [Bid Notices and Printing].

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Absent
Commissioner Beckendorff – Yes

21. Rescind approval of Consent Agenda item #12 (approval of the Final Plat at Corner of Kingsland) from the February 20, 2024 Commissioners Court Meeting.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Absent
Commissioner Beckendorff – Yes

22. Approve the final plat of Corner at Kingsland in Precinct 4, which was presented to Commissioners Court on February 20, 2024, with the following changes:

- Removal of waterline easement that was shown in error.
- Removal of storm sewer easement that was shown in error.

Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Absent
Commissioner Beckendorff – Yes

23. Rescind RFQ for Drainage-Specific Engineering Services (RFQ # 240207-14).

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Absent
Commissioner Beckendorff – Yes

ENVIRONMENTAL DEPARTMENT

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

Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.

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

Judge Trey Duhon – Yes

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Absent
Commissioner Beckendorff – Yes

RECYCLE CENTER

25. Approve electronic recycling policies and prices.

Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Absent
Commissioner Beckendorff – Yes

SHERIFF

26. Approve purchase of 14 patrol and administrative vehicles.

Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.

Commissioner Jones made motion to table, seconded by Commissioner Beckendorff.

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

Judge Trey Duhon – Yes

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Absent
Commissioner Beckendorff – Yes

27. Approve the creation of a Vehicle Maintenance division within the Sheriff's budget for the service and maintenance of all county owned and leased passenger trucks and vehicles.

Commissioner Beckendorff made motion to table, seconded by Commissioner Jones.

Motion carried by 4-0 vote. Item TABLED.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Absent

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

COMMISSIONER, PRECINCT 3

28. Approve Sunterra West-Phase 1 General Plan. (no backup submitted)

Commissioner Beckendorff made motion to approve subject to approval of Traffic Impact Analysis and Drainage Impact Analysis, seconded by Commissioner Jones.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Absent

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

GRANT MANAGER

29. Approve the purchase and installation of keypads and door locks for the Precinct 4 Annex in an amount not to exceed \$5,387.50. Funds to be paid from line item 241-595-561209 [ARPA Miscellaneous].

Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Absent

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

30. Authorize the County Judge to execute Amendment No. 3 relative to the Spring Creek Watershed Study (TWDB Commitment No. G1001333).

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Absent

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

31. Authorize the County Judge to execute Amendment No. 3 relative to the Brazos River Flood Study (TWDB Commitment No. G1001319).

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Absent

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

TREASURER

32. Approve renewal of Affordable Care Act Reporting and Tracking Service (ARTS) agreement with Texas Association of Counties.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Absent

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

33. Spread upon the minutes the 2023 Certificates of Compliance awarded to Joan Sargent, County Treasurer.

No action required.

MAINTENANCE

34. Approve the purchase and installation of a truck bed from Texan Trailer- Big Tex Trailer World for \$8,390.00. Funds to be paid from line item 125-442-581700 [Equipment].

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Absent
Commissioner Beckendorff – Yes

AUDITOR

35. Approve 2024 budget adjustments and line-item transfers.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Absent
Commissioner Beckendorff – Yes

DIRECTOR OF FACILITIES

36. **Discuss** the Design of the moving of the generator from the old courthouse to the Annex. *No action required.*

37. Approve the cost of the Judges Bench requested for County Court at Law #2 in the amount of \$12,878.13.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

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

Amendment carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Absent
Commissioner Beckendorff – Yes

Amended Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Absent
Commissioner Beckendorff – Yes

38. ~~Presentation of Audio/Visual equipment for temporary courtroom.~~ Item **WITHDRAWN.**

MISCELLANEOUS

39. Approve Official Bonds and Oaths for County Court at Law Judge Carol Chaney.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Absent
Commissioner Beckendorff – Yes

Advanced to Agenda Items #41 –46

41. Designate Brian McQuiston II as the Public Information Coordinator.

Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Absent
Commissioner Beckendorff – Yes

42. Approve Agreement between Waller County and Texana and payment of \$35,933.00 from line item 125-411-542254 [Texana Ctr Behavioral Healthcare] as allocated in the 2024 Budget.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Absent
Commissioner Beckendorff – Yes

43. Approve Interlocal Cooperation Contract for Failure to Appear Program between the Texas Department of Public Safety and Waller County, and authorize the County Judge to sign.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Absent
Commissioner Beckendorff – Yes

44. Approve 2023 Agreement between Colorado Valley Transit and Waller County and payment of \$10,000.00 from line item 125-411-547320 [Colorado Valley Transit] as allocated in the 2023 Budget.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Absent
Commissioner Beckendorff – Yes

45. Approve payment of \$33,594.00 for Invoice # 10113464 to Halff from line item 125-401-54090 [Prof. Consultant Services] **and pay \$67,500.00 for Invoice #10107601 from same line item, 125-401-54090 [Prof. Consultant Services].**

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Absent
Commissioner Beckendorff – Yes

46. Approve Agreement between Waller County and CIRA for Website Hosting Services and Support. Payment of \$3,200.00 for Invoice # SOPO18804 from line item 125-411-545001 [Maintenance Contracts].

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Absent
Commissioner Beckendorff – Yes

Proceeded with Agenda Item #40

40. **Presentation** by the 36A Coalition.

No action required.

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

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Absent
Commissioner Beckendorff – Yes

48. 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 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes
Commissioner Jones – Yes

Commissioner Smith – Absent
Commissioner Beckendorff – Yes

EXECUTIVE SESSION

49. Consultation with District Attorney and outside counsel pursuant to Government Code Section 551.071.
50. 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.
51. Deliberate business and financial issues related to contract negotiations pursuant to Government Code 551.0725.

Court convened to Executive Session at 11:53 a.m.

Court reconvened from Executive Session at 12:35 p.m.

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

ADJOURN MEETING

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

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Jones

– Yes

Commissioner Smith

– Absent

Commissioner Beckendorff

– Yes

Meeting was **ADJOURNED** at 12:36 p.m.

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



Debbie Hollan

Debbie Hollan
Waller County Clerk

APPROVED this the 20th day of March 2024.

Carbett "Trey" J. Duhon, III

Carbett "Trey" J. Duhon, III
County Judge

Public Comment Sign In Sheet
Commissioners Court
March 6, 2024 9:00 a.m.
3 Minute Limit

Name

1. DANNY ROTHÉ - GROUND BREAKING

2. _____

3. _____

4. _____

5. _____

6. _____

7. _____

8. _____

9. _____

10. _____



Waller County, TX

3 Detail Register

Payroll Summary

Packet: PYPKT03382 - 03/08/24 PR
Payroll Set: 01 - Waller County, TX

Pay Period: 02/18/2024 - 03/02/2024

Total Direct Deposits: 584,982.60
Total Check Amounts: 8,477.39

Males Paid: 207
Females Paid: 161
Total Employees: 368

EARNINGS

Pay Code	Units	Pay Amount
Cell	0.00	465.00
CT	287.75	6,917.82
H	21,983.20	580,101.21
Hol	1,902.40	49,171.84
Inclement Weather	171.50	4,065.66
Leave W/O Pay	1.60	0.00
Longevity	0.00	34.67
OT	107.25	4,114.04
PT-H	649.50	12,307.16
Reimb	0.00	231.54
Sal	309.00	92,540.23
Sal - No UI Tax	6.00	2,810.00
Sal - Sup	1.00	10,535.02
Sal-Other	3.00	8,219.91
Sick	918.40	23,384.68
STEP CMV	15.00	738.98
STEP Comp	25.00	1,124.88
Task Force OT Hours	36.00	1,566.09
Travel	0.00	3,013.02
Vac	613.05	15,773.32
Total:	27,029.65	817,115.07

BENEFITS

Pay Code	Units	Pay Amount
CE	188.64	0.00
CE- Straight	110.50	0.00
GTL Taxable Benefit	0.00	899.33
Vehicle Taxable	92.00	276.00
Total:	391.14	1,175.33

TAXES

Code	Subject To	Employee	Employer
Fed W/H	722,507.52	58,944.28	0.00
FICA	784,308.77	48,627.07	48,627.07
Medicare	784,308.77	11,372.58	11,372.58
Unemployment	732,665.04	0.00	1,172.16
Total:	118,943.93	61,171.81	

DEDUCTIONS

Code	Subject To	Employee	Employer
Ch 13 Wage Ded 2	0.00	902.31	0.00
Child Support 1	0.00	4,767.68	0.00
Child Support 2	0.00	953.30	0.00
Child Support 4	0.00	36.92	0.00
Child Support MI SDU	0.00	132.18	0.00
Child Support MS DHS	0.00	200.78	0.00
Dental CAF-125-685	0.00	49.10	183.00
Dental Ins After Tax	0.00	98.20	427.00
Dental-CAF	0.00	2,946.00	9,394.00
Dental-Grant 228	0.00	0.00	30.50
Dental-Grant 318-578	0.00	0.00	30.50
Dental-Grant 318-592	0.00	0.00	30.50
Health CAF 125-685	0.00	351.08	6,598.88
Health Ins After Tax	0.00	809.66	14,843.04
Health-CAF	0.00	26,154.70	356,381.50
Health-Grant 228	0.00	37.54	1,044.50
Health-Grant 318-578	0.00	100.46	1,210.44
Health-Grant 318-592	0.00	37.54	1,044.50
Ins Adj-Dental CAF	0.00	49.10	0.00
Ins Adj-Health CAF	0.00	307.04	589.08
Ins Adj-Life A/Tax	0.00	0.00	-2.54
Ins-Adj-Vision CAF	0.00	8.72	0.00
Life	0.00	166.10	853.44
Life-125-685	0.00	1.10	15.24
Life-Grant 228	0.00	0.00	2.54
Life-Grant 318-578	0.00	1.10	2.54
Life-Grant 318-592	0.00	0.00	2.54
MASA	0.00	818.25	0.00
MRP	0.00	3,177.47	0.00
Ret-GTL	811,459.79	0.00	1,947.42
Retirement	811,459.79	56,802.25	89,666.51
Valic	0.00	4,999.00	0.00
Vision CAF 125-685	0.00	2.29	0.00
Vision Ins After Tax	0.00	40.69	0.00
Vision-CAF	0.00	753.72	0.00
Vision-Grant 228	0.00	2.29	0.00
Vision-Grant 318-578	0.00	2.29	0.00
Vision-Grant 318-592	0.00	2.29	0.00
Total:	104,711.15	484,295.13	

RECAP 01 - Waller County, TX

Earnings:	817,115.07	Benefits:	1,175.33	Deductions:	104,711.15	Taxes:	118,943.93	Net Pay:	593,459.99
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Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06161 - PYPKT03382 - 03/08/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 13586 - MEDICAL AIR SERVICES ASSOCIATION, INC.										Vendor Total: 818.25
INV0008164	Invoice	3/8/2024	3/8/2024	3/31/2024	3/8/2024	818.25	0.00	0.00	0.00	818.25
Payroll Deduction	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	N/A		0.00	0.00	818.25	0.00	0.00	0.00	818.25	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111450	MASA				818.25	0%				
Vendor: 17861 - MICHIGAN STATE DISBURSEMENT UNIT										Vendor Total: 132.18
INV0008174	Invoice	3/8/2024	3/8/2024	3/8/2024	3/8/2024	132.18	0.00	0.00	0.00	132.18
Tyshawn Bibbs Order ID 2010248223	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child support - Payroll Deduction	N/A		0.00	0.00	132.18	0.00	0.00	0.00	132.18	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111500	Wage Garnishment				132.18	0%				
Vendor: 17845 - MISSISSIPPI DEPARTMENT OF HUMAN SERVICES										Vendor Total: 200.78
INV0008143	Invoice	3/8/2024	3/8/2024	3/8/2024	3/8/2024	200.78	0.00	0.00	0.00	200.78
Gregory Fowlkes	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child support - Payroll Deduction	N/A		0.00	0.00	200.78	0.00	0.00	0.00	200.78	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111500	Wage Garnishment				200.78	0%				
Vendor: 07548 - TAC HEBP										Vendor Total: 424,602.21
CM0000638	Credit Memo	3/8/2024	3/8/2024	3/31/2024	3/8/2024	-2.54	0.00	0.00	0.00	-2.54
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-2.54	0.00	0.00	0.00	-2.54	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				-2.54	0%				
INV0008144	Invoice	3/8/2024	3/8/2024	3/31/2024	3/8/2024	232.10	0.00	0.00	0.00	232.10
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	232.10	0.00	0.00	0.00	232.10	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				232.10	0%				
INV0008145	Invoice	3/8/2024	3/8/2024	3/31/2024	3/8/2024	525.20	0.00	0.00	0.00	525.20
BCBS invoice	APBNK - APBNK				No					

Payable Register

Packet: APPKT06161 - PYPKT03382 - 03/08/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	525.20	0.00	0.00	0.00	525.20	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-111200	Medical Insurance				525.20	0%				
INV0008146	Invoice	3/8/2024	3/8/2024	3/31/2024	3/8/2024	12,340.00	0.00	0.00	0.00	12,340.00
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	12,340.00	0.00	0.00	0.00	12,340.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				12,340.00	0%				
INV0008147	Invoice	3/8/2024	3/8/2024	3/31/2024	3/8/2024	30.50	0.00	0.00	0.00	30.50
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	30.50	0.00	0.00	0.00	30.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				30.50	0%				
INV0008148	Invoice	3/8/2024	3/8/2024	3/31/2024	3/8/2024	30.50	0.00	0.00	0.00	30.50
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	30.50	0.00	0.00	0.00	30.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				30.50	0%				
INV0008149	Invoice	3/8/2024	3/8/2024	3/31/2024	3/8/2024	30.50	0.00	0.00	0.00	30.50
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	30.50	0.00	0.00	0.00	30.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				30.50	0%				
INV0008149	Invoice	3/8/2024	3/8/2024	3/31/2024	3/8/2024	30.50	0.00	0.00	0.00	30.50
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	30.50	0.00	0.00	0.00	30.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				30.50	0%				
INV0008150	Invoice	3/8/2024	3/8/2024	3/31/2024	3/8/2024	6,949.96	0.00	0.00	0.00	6,949.96
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	6,949.96	0.00	0.00	0.00	6,949.96	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				6,949.96	0%				
INV0008151	Invoice	3/8/2024	3/8/2024	3/31/2024	3/8/2024	15,652.70	0.00	0.00	0.00	15,652.70
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	15,652.70	0.00	0.00	0.00	15,652.70	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-111200	Medical Insurance				15,652.70	0%				

Payable Register

Packet: APPKT06161 - PYPKT03382 - 03/08/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>INV0008152</u>	Invoice	3/8/2024	3/8/2024	3/31/2024	3/8/2024	382,536.20	0.00	0.00	0.00	382,536.20
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	382,536.20	0.00	0.00	0.00	382,536.20	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>999-203-111301</u>	Medical Insurance/Cafeteria				382,536.20	0%				
<u>INV0008153</u>	Invoice	3/8/2024	3/8/2024	3/31/2024	3/8/2024	1,082.04	0.00	0.00	0.00	1,082.04
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	1,082.04	0.00	0.00	0.00	1,082.04	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>999-203-111301</u>	Medical Insurance/Cafeteria				1,082.04	0%				
<u>INV0008154</u>	Invoice	3/8/2024	3/8/2024	3/31/2024	3/8/2024	1,310.90	0.00	0.00	0.00	1,310.90
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	1,310.90	0.00	0.00	0.00	1,310.90	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>999-203-111301</u>	Medical Insurance/Cafeteria				1,310.90	0%				
<u>INV0008155</u>	Invoice	3/8/2024	3/8/2024	3/31/2024	3/8/2024	1,082.04	0.00	0.00	0.00	1,082.04
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	1,082.04	0.00	0.00	0.00	1,082.04	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>999-203-111301</u>	Medical Insurance/Cafeteria				1,082.04	0%				
<u>INV0008156</u>	Invoice	3/8/2024	3/8/2024	3/31/2024	3/8/2024	49.10	0.00	0.00	0.00	49.10
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	49.10	0.00	0.00	0.00	49.10	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>999-203-111301</u>	Medical Insurance/Cafeteria				49.10	0%				
<u>INV0008157</u>	Invoice	3/8/2024	3/8/2024	3/31/2024	3/8/2024	896.12	0.00	0.00	0.00	896.12
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	896.12	0.00	0.00	0.00	896.12	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>999-203-111301</u>	Medical Insurance/Cafeteria				896.12	0%				
<u>INV0008158</u>	Invoice	3/8/2024	3/8/2024	3/31/2024	3/8/2024	8.72	0.00	0.00	0.00	8.72
BCBS invoice	APBNK - APBNK				No					

Payable Register

Packet: APPKT06161 - PYPKT03382 - 03/08/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	8.72	0.00	0.00	0.00	8.72	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>999-203-111301</u>	Medical Insurance/Cafeteria				8.72	0%				
INV0008159	Invoice	3/8/2024	3/8/2024	3/31/2024	3/8/2024	1,019.54	0.00	0.00	0.00	1,019.54
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	1,019.54	0.00	0.00	0.00	1,019.54	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>999-203-111200</u>	Medical Insurance				1,019.54	0%				
INV0008160	Invoice	3/8/2024	3/8/2024	3/31/2024	3/8/2024	16.34	0.00	0.00	0.00	16.34
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	16.34	0.00	0.00	0.00	16.34	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>999-203-111200</u>	Medical Insurance				16.34	0%				
INV0008161	Invoice	3/8/2024	3/8/2024	3/31/2024	3/8/2024	2.54	0.00	0.00	0.00	2.54
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	2.54	0.00	0.00	0.00	2.54	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>999-203-111200</u>	Medical Insurance				2.54	0%				
INV0008162	Invoice	3/8/2024	3/8/2024	3/31/2024	3/8/2024	3.64	0.00	0.00	0.00	3.64
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	3.64	0.00	0.00	0.00	3.64	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>999-203-111200</u>	Medical Insurance				3.64	0%				
INV0008163	Invoice	3/8/2024	3/8/2024	3/31/2024	3/8/2024	2.54	0.00	0.00	0.00	2.54
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	2.54	0.00	0.00	0.00	2.54	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>999-203-111200</u>	Medical Insurance				2.54	0%				
INV0008168	Invoice	3/8/2024	3/8/2024	3/31/2024	3/8/2024	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	2.29	0.00	0.00	0.00	2.29	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>999-203-111301</u>	Medical Insurance/Cafeteria				2.29	0%				

Payable Register

Packet: APPKT06161 - PYPKT03382 - 03/08/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>INV0008169</u>	Invoice	3/8/2024	3/8/2024	3/31/2024	3/8/2024	40.69	0.00	0.00	0.00	40.69
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	40.69	0.00	0.00	0.00	40.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-203-111200</u>	Medical Insurance		40.69	0%

<u>INV0008170</u>	Invoice	3/8/2024	3/8/2024	3/31/2024	3/8/2024	753.72	0.00	0.00	0.00	753.72
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	753.72	0.00	0.00	0.00	753.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-203-111301</u>	Medical Insurance/Cafeteria		753.72	0%

<u>INV0008171</u>	Invoice	3/8/2024	3/8/2024	3/31/2024	3/8/2024	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	2.29	0.00	0.00	0.00	2.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-203-111301</u>	Medical Insurance/Cafeteria		2.29	0%

<u>INV0008172</u>	Invoice	3/8/2024	3/8/2024	3/31/2024	3/8/2024	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	2.29	0.00	0.00	0.00	2.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-203-111301</u>	Medical Insurance/Cafeteria		2.29	0%

<u>INV0008173</u>	Invoice	3/8/2024	3/8/2024	3/31/2024	3/8/2024	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	2.29	0.00	0.00	0.00	2.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-203-111301</u>	Medical Insurance/Cafeteria		2.29	0%

Vendor: 07551 - TEXAS ASSOCIATION OF COUNTIES

Vendor Total: 1,172.16

<u>INV0008178</u>	Invoice	3/8/2024	3/8/2024	3/31/2024	3/8/2024	1,172.16	0.00	0.00	0.00	1,172.16
Quarterly unemployment	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Quarterly unemployment	N/A	0.00	0.00	1,172.16	0.00	0.00	0.00	1,172.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-200-112900</u>	Accounts Payable		1,172.16	0%

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

Vendor Total: 902.31

<u>INV0008139</u>	Invoice	3/8/2024	3/8/2024	3/8/2024	3/8/2024	902.31	0.00	0.00	0.00	902.31
Cary D. Gray Re: Case # 23-32932-H3-13	APBNK - APBNK				No					

Payable Register

Packet: APPKT06161 - PYPKT03382 - 03/08/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Chapter 13 Wage Deduction	N/A		0.00	0.00	902.31	0.00	0.00	0.00	902.31	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				902.31	0%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-2.54	0.00	0.00	0.00	-2.54	0.00	-2.54
Invoice	31	427,830.43	0.00	0.00	0.00	427,830.43	0.00	427,830.43
Grand Total:		427,827.89	0.00	0.00	0.00	427,827.89	0.00	427,827.89

Account Summary

Account	Name	Amount
<u>999-200-112900</u>	Accounts Payable	1,172.16
<u>999-203-111200</u>	Medical Insurance	17,260.65
<u>999-203-111301</u>	Medical Insurance/Cafeteria	407,341.56
<u>999-203-111450</u>	MASA	818.25
<u>999-203-111500</u>	Wage Garnishment	1,235.27
Total:		427,827.89



Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06162 - PYPKT03382 - 03/08/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
Vendor: 01555 - INTERNAL REVENUE SERVICE									Vendor Total:	178,943.58
INV0008175	Invoice	3/8/2024	3/8/2024	3/8/2024	3/8/2024	22,745.16	0.00	0.00	0.00	22,745.16
941 Medicare Withholdings	APBNK - APBNK		No			Payment Date: 3/8/2024		Bank Draft:		DFT0004033
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Medicare Withholdings	N/A		0.00	0.00	22,745.16	0.00	0.00	0.00	22,745.16	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-110100	FICA Payable				22,745.16	0%				
INV0008176										
941 Social Security Withhelds	Invoice	3/8/2024	3/8/2024	3/8/2024	3/8/2024	97,254.14	0.00	0.00	0.00	97,254.14
APBNK - APBNK		No			Payment Date: 3/8/2024		Bank Draft:		DFT0004034	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Social Security Withhelds	N/A		0.00	0.00	97,254.14	0.00	0.00	0.00	97,254.14	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-110100	FICA Payable				97,254.14	0%				
INV0008177										
941 Federal Withholding	Invoice	3/8/2024	3/8/2024	3/8/2024	3/8/2024	58,944.28	0.00	0.00	0.00	58,944.28
APBNK - APBNK		No			Payment Date: 3/8/2024		Bank Draft:		DFT0004035	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Federal Withholding	N/A		0.00	0.00	58,944.28	0.00	0.00	0.00	58,944.28	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-110200	FIT Payable				58,944.28	0%				
Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM										
									Vendor Total:	148,416.18
INV0008165	Invoice	3/8/2024	3/8/2024	3/31/2024	3/8/2024	1,947.42	0.00	0.00	0.00	1,947.42
Payroll Deduction/Contributions	APBNK - APBNK		No			Payment Date: 3/31/2024		Bank Draft:		DFT0004030
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction/Contributions	N/A		0.00	0.00	1,947.42	0.00	0.00	0.00	1,947.42	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111401	Retirement TCDRS				1,947.42	0%				
INV0008166										
Payroll Deduction/Contributions	Invoice	3/8/2024	3/8/2024	3/31/2024	3/8/2024	146,468.76	0.00	0.00	0.00	146,468.76
APBNK - APBNK		No			Payment Date: 3/31/2024		Bank Draft:		DFT0004031	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction/Contributions	N/A		0.00	0.00	146,468.76	0.00	0.00	0.00	146,468.76	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111401	Retirement TCDRS				146,468.76	0%				
Vendor: 01484 - TEXAS STATE DISBURSEMENT UNIT										
									Vendor Total:	5,757.90
INV0008140	Invoice	3/8/2024	3/8/2024	3/8/2024	3/8/2024	4,767.68	0.00	0.00	0.00	4,767.68
Child support - Payroll Deduction	APBNK - APBNK		No			Payment Date: 3/8/2024		Bank Draft:		DFT0004027

Payable Register

Packet: APPKT06162 - PYPKT03382 - 03/08/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child support - Payroll Deduction	N/A		0.00	0.00	4,767.68	0.00	0.00	0.00	4,767.68	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				4,767.68	0%				

INV0008141 Invoice 3/8/2024 3/8/2024 3/8/2024 3/8/2024 953.30 0.00 0.00 0.00 953.30
Child Support - Payroll Deduction APBNK - APBNK No Payment Date: 3/8/2024 Bank Draft: DFT0004028

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child Support - Payroll Deduction	N/A		0.00	0.00	953.30	0.00	0.00	0.00	953.30	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				953.30	0%				

INV0008142 Invoice 3/8/2024 3/8/2024 3/8/2024 3/8/2024 36.92 0.00 0.00 0.00 36.92
Child Support - Payroll Deduction APBNK - APBNK No Payment Date: 3/8/2024 Bank Draft: DFT0004029

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child Support - Payroll Deduction	N/A		0.00	0.00	36.92	0.00	0.00	0.00	36.92	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				36.92	0%				

Vendor: 08160 - VARIABLE ANNUITY LIFE INS.

Vendor Total: 4,999.00

INV0008167 Invoice 3/8/2024 3/8/2024 3/8/2024 3/8/2024 4,999.00 0.00 0.00 0.00 4,999.00
Payroll Deductions APBNK - APBNK No Payment Date: 3/8/2024 Bank Draft: DFT0004032

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deductions	N/A		0.00	0.00	4,999.00	0.00	0.00	0.00	4,999.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-112000	VALIC				4,999.00	0%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	9	338,116.66	0.00	0.00	0.00	338,116.66	338,116.66	0.00
Grand Total:		338,116.66	0.00	0.00	0.00	338,116.66	338,116.66	0.00

Account Summary

Account	Name	Amount
<u>999-203-110100</u>	FICA Payable	119,999.30
<u>999-203-110200</u>	FIT Payable	58,944.28
<u>999-203-111401</u>	Retirement TCDRS	148,416.18
<u>999-203-111500</u>	Wage Garnishment	5,757.90
<u>999-203-112000</u>	VALIC	4,999.00
Total:		338,116.66



WALLER COUNTY TAX OFFICE

WALLER COUNTY, TEXAS

ELLEN C. SHELburnE
Tax Assessor-Collector

(979) 826-7620
(979) 826-7619 Fax

730 9th Street
Hempstead, Texas 77445

January 17, 2024

Honorable Judge Trey Duhon
And
Honorable Commissioners' Court
Waller County
Hempstead, TX 77445

Commissioners:

In accordance with Article 31.11 State Property Tax Code when refunds exceed \$500.00, Commissioners' Court has to approve the refund out of the current tax receipts. The following is a list of refunds that need your approval.

Account#	Owner	explanation	refund amount
P304445	NRG Manufacturing Inc		\$ 643.60
P304570	Vahle Inc		\$2,209.57
P305402	Jubilee Sixty Business Inc		\$ 587.95
R14004	Flores Joe L	Frz	\$ 926.04
R20343	Hacienda Services Inc	Delete	\$4,834.48
R22086	Passmore Thomas J	Frz	\$2,072.80
R24693	Beal Loyd Jr	Frz	\$1,502.98
R24891	Ellis Charles L Jr	Frz	\$ 986.62
R321664	Lewis Ross	Frz	\$3,672.83
R338437	Alam Mohammad A	HS	\$ 571.79
R345138	Rizzo Gary	Frz	\$ 626.36
R358026	Comin 1 st Development		\$ 627.13
R45816	Brown Sandra	Frz	\$ 784.07
R6196	Vanderhoff Wendy	Frz	\$ 955.15

Sincerely,

A handwritten signature in black ink, appearing to read "Ellen".

Ellen C. Shelburne
Waller County
Tax Assessor Collector



WALLER COUNTY TAX OFFICE

WALLER COUNTY, TEXAS

ELLEN C. SHELburnE
Tax Assessor-Collector

(979) 826-7620
(979) 826-7619 Fax

730 9th Street
Hempstead, Texas 77445

January 23, 2024

Honorable Judge Trey Duhon
And
Honorable Commissioners' Court
Waller County
Hempstead, TX 77445

Commissioners:

In accordance with Article 31.11 State Property Tax Code when refunds exceed \$500.00, Commissioners' Court has to approve the refund out of the current tax receipts. The following is a list of refunds that need your approval.

Account#	Owner	explanation	refund amount
R14670	Hilligiest Jerry W Life Est	OA	\$1,187.25
R22709	Perez Antonio C	HS OA	\$3,022.41
R338681	Harrison Dan J III	Value	\$1,592.58
R388593	Osorio Aaron A	DV HS	\$2,018.06
R389345	Robinson Amanda A	DV HS	\$ 727.97
R4014	Harrison Daniel J III	Value	\$2,162.16
R45174	Oneil James III		\$10,949.75
R45372	Harrison Daniel J III	Value	\$ 636.65
R45384	Harrison Daniel J III	Value	\$ 774.25

Sincerely,

A handwritten signature in cursive script, appearing to read "Ellen C. Shelburne".

Ellen C. Shelburne
Waller County
Tax Assessor Collector



WALLER COUNTY TAX OFFICE

WALLER COUNTY, TEXAS

ELLEN C. SHELBURNE
Tax Assessor-Collector

(979) 826-7620
(979) 826-7619 Fax

730 9th Street
Hempstead, Texas 77445

January 16, 2024

Honorable Judge Trey Duhon
And
Honorable Commissioners' Court
Waller County
Hempstead, TX 77445

Commissioners:

In accordance with Article 31.11 State Property Tax Code when refunds exceed \$500.00, Commissioners' Court has to approve the refund out of the current tax receipts. The following is a list of refunds that need your approval.

Account#	Owner	explanation	refund amount
R152777	Northwest Passage II LTD	Value	\$12,531.89
R22656	Martell Barry W	HS OA	\$ 594.99
R29308	Thompson Mary E	HS OA	\$ 1,030.50
R345117	Terpstra Peter S	Value	\$ 6,493.96
R379095	Van Loon Mary E	HS	\$ 542.28
R45528	Watts Evelene	HS	\$ 593.35
R6266	Moore Leonard B Jr	HS OA	\$ 6,019.57

Sincerely,

 Ellen C. Shelburne
 Waller County
 Tax Assessor Collector

SUPP #17 2022



WALLER COUNTY TAX OFFICE

WALLER COUNTY, TEXAS

ELLEN C. SHELburnE
Tax Assessor-Collector

(979) 826-7620
(979) 826-7619 Fax

730 9th Street
Hempstead, Texas 77445

February 27, 2024

Honorable Judge Trey Duhon
And
Honorable Commissioners' Court
Waller County
Hempstead, TX 77445

Commissioners:

In accordance with Article 31.11 State Property Tax Code when refunds exceed \$500.00, Commissioners' Court has to approve the refund out of the current tax receipts. The following is a list of refunds that need your approval.

Account#	Owner	explanation	refund amount
R150312	Richardson Chris	Value	\$2,808.02
R160477	Gomez David	Doouble Assessed	\$2,585.11
R20237	Venegas Jose J Estate	Double Assessed	\$2,041.30
R22709	Perez Antonio	HS OA	\$1,698.58
R332329	Aguilar Juan	HS OA	598.58
R338893	Gregory Adam	HS DV4	862.79
R357174	Esparza Norma Luz	HS	747.00
R371637	MRE Propco LP	Value	\$13,295.53
R6036	Garcia John Joe	HS OA	\$1,211.70
R7526	Richardson Chris	Value	\$9,833.55

Sincerely,

A handwritten signature in black ink, appearing to read "Ellen C. Shelburne".

Ellen C. Shelburne
Waller County
Tax Assessor Collector



WALLER COUNTY TAX OFFICE

WALLER COUNTY, TEXAS

ELLEN C. SHELburnE
Tax Assessor-Collector

(979) 826-7620
(979) 826-7619 Fax

730 9th Street
Hempstead, Texas 77445

February 23, 2024

Honorable Judge Trey Duhon
And
Honorable Commissioners' Court
Waller County
Hempstead, TX 77445

Commissioners:

In accordance with Article 31.11 State Property Tax Code when refunds exceed \$500.00, Commissioners' Court has to approve the refund out of the current tax receipts. The following is a list of refunds that need your approval.

Account#	Owner	explanation	refund amount
R160477	Gomez David	Double Assessed	\$2,482.29
R20237	Venegas Jose J Estate	Double Assessed	\$1,455.17
R364402	Escarena Antonio	Value	\$2,424.87

Sincerely,

A handwritten signature in black ink, appearing to read "Ellen C. Shelburne".

Ellen C. Shelburne
Waller County
Tax Assessor Collector

2021 #31



WALLER COUNTY TAX OFFICE

WALLER COUNTY, TEXAS

ELLEN C. SHELburnE
Tax Assessor-Collector

(979) 826-7620
(979) 826-7619 Fax

730 9th Street
Hempstead, Texas 77445

February 22, 2024

Honorable Judge Trey Duhon
And
Honorable Commissioners' Court
Waller County
Hempstead, TX 77445

Commissioners:

In accordance with Article 31.11 State Property Tax Code when refunds exceed \$500.00, Commissioners' Court has to approve the refund out of the current tax receipts. The following is a list of refunds that need your approval.

Account#	Owner	explanation	refund amount
R160477	Gomez David	Double Assessed	\$2,788.54
R20237	Venegas Jose J Estate	Double Assessed	\$1,153.08
R364402	Escarena Antonio	Value	\$1,155.53
R7526	Richardson Chris	Value	\$2,949.56

Sincerely,

A handwritten signature in black ink, appearing to read "Ellen C. Shelburne".

Ellen C. Shelburne
Waller County
Tax Assessor Collector

2020 #41

**WALLER COUNTY TAX OFFICE****WALLER COUNTY, TEXAS****ELLEN C. SHELburnE**
Tax Assessor-Collector(979) 826-7620
(979) 826-7619 Fax730 9th Street
Hempstead, Texas 77445

February 22, 2024

Honorable Judge Trey Duhon
And
Honorable Commissioners' Court
Waller County
Hempstead, TX 77445

Commissioners:

In accordance with Article 31.11 State Property Tax Code when refunds exceed \$500.00, Commissioners' Court has to approve the refund out of the current tax receipts. The following is a list of refunds that need your approval.

Account#	Owner	explanation	refund amount
R160477	Gomez David	Double Assessed	\$2,182.95
R20237	Venegas Jose J Estate	Double Assessed	\$1,008.66

Sincerely,

A handwritten signature in cursive script, appearing to read "Ellen C. Shelburne".

Ellen C. Shelburne
Waller County
Tax Assessor Collector

2019 #53



WALLER COUNTY TAX OFFICE

WALLER COUNTY, TEXAS

ELLEN C. SHELBURNE
Tax Assessor-Collector

(979) 826-7620
(979) 826-7619 Fax

730 9th Street
Hempstead, Texas 77445

February 27, 2024

Honorable Judge Trey Duhon
And
Honorable Commissioners' Court
Waller County
Hempstead, TX 77445

Commissioners:

In accordance with Article 31.11 State Property Tax Code when refunds exceed \$500.00, Commissioners' Court has to approve the refund out of the current tax receipts. The following is a list of refunds that need your approval.

Account#	Owner	explanation	refund amount
P166934	Ryder Truck Rental	Value	\$ 653.69
P301123	Rac Acceptance	Waive P&I	\$ 792.80
P302038	BUC-EE'S LTD	Agreed Judgment	\$2,329.95
P305475	Brantner & Associates Inc	Value	\$3,314.79
R11938	3004 Aldine Bender Partners LP	Value	\$2,411.06
R12696	Fry Kelly	HS	\$1,238.10
R13768	Katy Steel Co	Value	\$1,166.23
R13769	Rupard D W et al	Value	\$1,591.33
R151033	DDSMK LTD	AG	\$31,250.30
R158122	Stubblefield Lainthia	HS	\$ 676.37
R160476	Guy Kathryn Grace		\$3,026.55
R60482	Wyche Denise	HS	\$2,871.10
R169341	Niemann Tyler	HS	\$1,420.93
R20534	Drennan Temple	HS	\$ 500.99
R21034	Granger Bobby	Value	\$2,803.56
R21142	Sanchez Paola Vega	HS	\$2,328.29
R22127	Feiertag Robert	HS	\$1,974.14
R22137	Frazier James L	HS	\$1,644.95
R22188	Katy Steel Co	Value	\$1,188.65
R22190	CDTM Holdings LLC	Value	\$3,658.79
R22197	CDTM Holdings LLC		\$3,081.09
R222084	Glenn Dylan Patrick	HS	\$2,693.64
R23419	Johnson Johnnie L	HS DP	\$ 826.07
R234943	Rennie Cody	DV HS	\$1,954.75
R241378	Avendano Humberto	HS	\$1,627.13
R24184	Johnson Michael	HS	\$ 540.93
R25291	Osterhout Eric	HS	\$ 748.47

R27703	Bourland Jonathan	HS	\$ 920.64
R327522	Garcia Vicente	HS	\$ 616.29
R338236	Kucko Mallory Lynn	HS	\$ 1,055.74
R345067	Parker Garrett	HS	\$ 1,782.06
R345245	Morino Cynthia June	HS OA	\$ 1,142.90
R345477	Adame Rodriguez Lorena	S/O	\$12,145.72
R345667	Olafamoyeji Gabriel	HS	\$ 634.07
R345670	Henderson Anthony	HS	\$ 592.38
R345694	Niver Gracie Beatrice	HS	\$ 585.56
R351275	Guillet Ivonne Agrait	HS	\$ 1,653.96
R365222	Stuart Rachel Lauren	HS	\$ 508.15
R365297	Legere John Edward	HS	\$ 1,615.38
R365427	Clay Partners-546		\$2,094.50
R378807	Rossett Scarlett Victoria	HS	\$ 571.54
R378890	Moore David Adrian	HS DV	\$ 1,011.41
R380121	Thielen Shea Michael	HS	\$ 764.75
R387225	Ware Paulette	HS DV	\$ 1,850.87
R387455	Malone Anhlee Nguyen	HS	\$ 1,248.69
R387917	Ahmed Shahana	HS	\$ 1,496.13
R388217	Gonzalez Cinthia Mendoza	HS	\$ 1,586.39
R388328	Snimm Property LLC	Value	\$10,243.71
R388576	Bozdogan Bilgen	HS OA	\$ 1,518.98
R388624	Landry Clarence Peter	HS OA	\$ 997.46
R388777	Pamintuan Christian	HS	\$ 1,412.22
R389042	George Johnson Oluwafemi	HS	\$ 625.19
R45834	Hill George D Jr	HS DP	\$ 2,497.40
R45846	Reynolds Todd Alan	HS	\$ 1,092.43
R6186	Anderson Danny R	HS	\$ 2,282.52
R6356	Heidemann Harold	FRZ	\$ 1,581.93

Sincerely,

Ellen C. Shelburne
Waller County
Tax Assessor Collector



Commissioner's Court Date: 03-06-24

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 4 members present voting in favor and 0 members present voting opposed.

Attest:

Debbie Hollan
Debbie Hollan, County Clerk

Date: March 6, 2024

Approved:

Alan Younts
Alan Younts, County Auditor

Commissioners' Court Approval:

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

Absent
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

Check Register

Packet: APPKT06157 - COMM CRT 03/06/2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
12578	A T & T	03/06/2024	Regular	0.00	43.80	1145381
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
021924	Invoice	02/19/2024	125/11313/ACCT#979 921	0516 337 4/SO	0.00	43.80
125-411-542501		Telephone/Equip & Svc		125/11313/ACCT#979 921		43.80
16657	A T & T MOBILITY LLC	03/06/2024	Regular	0.00	842.81	1145382
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
287299069213X0	Invoice	12/31/2023	125/10990/ACCT#287299069213/COUNT		0.00	710.63
125-411-542505		County Cell Phone		125/10990/ACCT#287299		710.63
287332941265X0	Invoice	01/25/2024	125/11260/ACCT#287332941265/CONST		0.00	132.18
125-411-542505		County Cell Phone		125/11260/ACCT#287332		132.18
02317	ACCENT WIRE TIE	03/06/2024	Regular	0.00	1,002.80	1145383
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10025880	Invoice	02/21/2024	125/11116/CUST#9004825/RECYCLE CEN		0.00	1,002.80
125-527-581700		Equipment		125/11116/CUST#900482		1,002.80
19343	AGUILAR, ALFONSO	03/06/2024	Regular	0.00	400.00	1145384
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
025	Invoice	01/28/2024	125/11006/INTERPRETER 01.28.2024/JP#		0.00	200.00
125-422-566505		Interpreter Services		125/11006/INTERPRETER		200.00
026	Invoice	02/11/2024	125/10976/INTERPRETER 02.11.24/JP#2		0.00	200.00
125-422-566505		Interpreter Services		125/10976/INTERPRETER		200.00
11652	ALSCO	03/06/2024	Regular	0.00	143.16	1145385
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1212201	Invoice	02/07/2024	110/11051/CUST#0326860/R&B/PO 3963		0.00	72.08
110-530-568455		Fleet Operations		110/11051/CUST#032686		72.08
LCEN1218194	Invoice	02/21/2024	110/11215/CUST#0326860/R&B/PO 3972		0.00	71.08
110-530-568455		Fleet Operations		110/11215/CUST#032686		71.08
20583	ALSCO, INC.	03/06/2024	Regular	0.00	614.97	1145386
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
HQU709678	Invoice	02/13/2024	110/10893/CUST#0095629/R&B/PO 3950		0.00	311.47
110-530-547522		Health, Safety & Hazard		110/10893/CUST#009562		311.47
HQU711145	Invoice	02/20/2024	110/11050/CUST#0095629/R&B/PO 3964		0.00	303.50
110-530-568455		Fleet Operations		110/11050/CUST#009562		303.50
20334	AMAZON CAPITAL SERVICES	03/06/2024	Regular	0.00	346.26	1145387
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
13HG-7H4D-WYT	Invoice	02/13/2024	125/10983/ACCT#A42VKFZNUQH6/AUDI		0.00	118.21
125-435-530200		Supplies and Stationary		125/10983/ACCT#A42VKF		118.21
14LV-3HGX-3XXX	Invoice	02/23/2024	125/11151/ACCT#ALLYEEZF7YWDP/CONS		0.00	54.72
125-442-530217		Construction Manager/Su		125/11151/ACCT#ALLYEEZ		54.72
19RK-QGPM-XM	Invoice	02/04/2024	125/11150/ACCT#ALLYEEZF7YWDP/CONS		0.00	48.56

Check Register

Packet: APPKT06157-COMM CRT 03/06/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>125-442-530217</u>		Construction Manager/Su	125/11150/ACCT#ALLYEEZ		48.56	
<u>1GEY-1CN4-XVVY</u> Invoice		02/13/2024	125/10982/ACCT#A42VKFZNJQOH6/AUDI	0.00	124.77	
<u>125-435-530200</u>		Supplies and Stationary	125/10982/ACCT#A42VKF		124.77	
11327	AMBASSADOR SERVICES LLC	03/06/2024	Regular	0.00	5,369.51	1145388
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>100896</u>	Invoice	02/01/2024	125/10452/JANITORIAL SERVICES/FEB/M	0.00	3,161.51	
<u>125-442-545400</u>		Contract Labor	125/10452/JANITORIAL SE		3,161.51	
<u>101003</u>	Invoice	01/31/2024	125/10839/PORTER SERVICES/JAN/MAIN	0.00	2,208.00	
<u>125-442-545400</u>		Contract Labor	125/10839/PORTER SERVI		2,208.00	
19819	AMERICAN FIRE SYSTEMS, INC	03/06/2024	Regular	0.00	1,065.00	1145389
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>10002251</u>	Invoice	10/31/2023	125/10947/INV#10002251/BUILD MAINT	0.00	1,065.00	
<u>125-442-545400</u>		Contract Labor	125/10947/INV#10002251		1,065.00	
T.14590	AMERICAN PATRIOT INDUSTRIES, IN	03/06/2024	Regular	0.00	7,970.61	1145390
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>26196</u>	Invoice	01/22/2024	125/10489/INV#26196/BUILD MAINT/PO	0.00	1,617.97	
<u>125-442-530100</u>		Supplies	125/10489/INV#26196/BU		1,617.97	
<u>26199</u>	Invoice	01/17/2024	125/10366/INV#26199/BUILD MAINT/PO	0.00	926.00	
<u>125-442-530100</u>		Supplies	125/10366/INV#26199/BU		926.00	
<u>26226</u>	Invoice	02/01/2024	125/10906/INV#26226/BUILD MAINT/PO	0.00	3,609.04	
<u>125-442-530100</u>		Supplies	125/10906/INV#26226/BU		3,609.04	
<u>26233</u>	Invoice	02/14/2024	125/11025/INV#26233/BUILD MAINT/PO	0.00	1,817.60	
<u>125-442-530100</u>		Supplies	125/11025/INV#26233/BU		1,817.60	
12274	AMG PRINTING & MAILING	03/06/2024	Regular	0.00	272.38	1145391
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>PC-588</u>	Invoice	02/14/2024	125/10999/INV#PC-588/EA/PO 39576	0.00	272.38	
<u>125-434-532000</u>		Election Expense - County	125/10999/INV#PC-588/E		272.38	
T.15331	AMSLER, JOHN	03/06/2024	Regular	0.00	477.38	1145392
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>022324</u>	Invoice	02/23/2024	125/11205/VG YOUNG COURT CONF/02.2	0.00	477.38	
<u>125-401-563000</u>		Training & Con. Exp/Com	125/11205/VG YOUNG CO		477.38	
T.8502	APPEL FORD MERCURY	03/06/2024	Regular	0.00	392.47	1145393
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>167596</u>	Invoice	10/02/2023	125/11232/CUST#WALL77/LAW ENF	0.00	69.33	
<u>125-518-536400</u>		Parts and Repairs	125/11232/CUST#WALL77		69.33	
<u>169185</u>	Invoice	02/13/2024	125/11231/CUST#WALL77/LAW ENF/PO 3	0.00	161.57	
<u>125-518-536400</u>		Parts and Repairs	125/11231/CUST#WALL77		161.57	
<u>169186</u>	Invoice	02/13/2024	125/11230/CUST#WALL77/LAW ENF/PO 3	0.00	161.57	
<u>125-518-536400</u>		Parts and Repairs	125/11230/CUST#WALL77		161.57	
17661	ATRON SOLUTIONS, LLC	03/06/2024	Regular	0.00	14,411.22	1145394
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>40421</u>	Invoice	02/15/2024	125/11001/CUST#2481/COURTHOUSE DE	0.00	14,411.22	
<u>125-411-542502</u>		Internet Service	125/11001/CUST#2481/C		14,411.22	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20740	BARRON, ADLER, CLOUGH & ODDO,	03/06/2024	Regular	0.00	269,754.00	1145395
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
020924	Invoice	02/09/2024	125/11316/CONTRACT#20-065-C180	0.00	269,754.00	
125-411-569900		Transfer To Grant Fund		125/11316/CONTRACT#20	269,754.00	
10419	BECKENDORFF, JUSTIN	03/06/2024	Regular	0.00	759.94	1145396
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
022324	Invoice	02/23/2024	125/11204/VG YOUNG COURT CONF/02.2	0.00	759.94	
125-401-563040		Training & Conf. Exp/Com		125/11204/VG YOUNG CO	759.94	
14938	BECKWORTH, BENJAMIN D.	03/06/2024	Regular	0.00	750.00	1145397
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
120723	Invoice	12/07/2023	125/10952/CAUSE#23-07-2750/CCAL # 2	0.00	750.00	
125-411-545700		Foster Care/Ad Litem Atty		125/10952/CAUSE#23-07-	750.00	
17226	BIG TEX TRUCKFITTERS	03/06/2024	Regular	0.00	6,563.50	1145398
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
17152	Invoice	01/31/2024	110/11201/INV#17152/R&B/PO 39633	0.00	2,249.50	
110-530-568455		Fleet Operations		110/11201/INV#17152/R&	2,249.50	
17153	Invoice	01/31/2024	110/11200/INV#17153/R&B/PO 39633	0.00	315.00	
110-530-568455		Fleet Operations		110/11200/INV#17153/R&	315.00	
17154	Invoice	01/31/2024	110/11199/INV#17154/R&B/PO 39633	0.00	3,072.00	
110-530-568455		Fleet Operations		110/11199/INV#17154/R&	3,072.00	
17155	Invoice	01/31/2024	110/11198/INV#17155/R&B/PO 39633	0.00	927.00	
110-530-568455		Fleet Operations		110/11198/INV#17155/R&	927.00	
01306	BLUEBONNET HERB FARMS	03/06/2024	Regular	0.00	630.00	1145399
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
000528	Invoice	02/05/2024	125/10515/CLEAN & TRIM PLANTS/BUILD	0.00	630.00	
125-442-545400		Contract Labor		125/10515/CLEAN & TRIM	630.00	
11976	BRAZOS COUNTY	03/06/2024	Regular	0.00	3,000.00	1145400
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2023WALLER-09-	Invoice	10/02/2023	318/10959/HOUSING DETENTION/JUV PR	0.00	3,000.00	
318-578-565504		Short Term Detention		318/10959/HOUSING DET	3,000.00	
02041	BRAZOS VALLEY COUNCIL OF GOVE	03/06/2024	Regular	0.00	7,500.00	1145401
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
08143	Invoice	01/01/2024	125/10453/1ST QTR JAN-MARCH/CC 02.2	0.00	7,500.00	
125-525-546900		BVCOG		125/10453/1ST QTR JAN-	7,500.00	
01280	BROOKSHIRE HARDWARE	03/06/2024	Regular	0.00	134.33	1145402
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0194816	Invoice	02/01/2024	125/10495/ACCT#146/BUILD MAINT/PO	0.00	35.76	
125-442-544700		Repair & Replacement		125/10495/ACCT#146/BUI	35.76	
0194923	Invoice	02/01/2024	125/10495/CUST#146/BUILD MAINT/PO	0.00	10.99	
125-442-544700		Repair & Replacement		125/10495/CUST#146/BUI	10.99	
0194932	Invoice	02/01/2024	125/10495/CUST#146/BUILD MAINT/PO	0.00	10.99	
125-442-544700		Repair & Replacement		125/10495/CUST#146/BUI	10.99	
0195939	Invoice	02/01/2024	125/10495/CUST#146/BUILD MAINT/PO	0.00	38.96	

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<u>125-442-544700</u>		Repair & Replacement	125/10495/CUST#146/BU		38.96	
<u>0195965</u>	Invoice	02/01/2024	110/10495/ACCT#146/R&B/PO 39399	0.00	25.99	
<u>110-530-568455</u>		Fleet Operations	110/10495/ACCT#146/R&		25.99	
<u>0196069</u>	Invoice	02/01/2024	110/10495/ACCT#146/R&B/PO 39399	0.00	11.64	
<u>110-530-568455</u>		Fleet Operations	110/10495/ACCT#146/R&		11.64	
01340	BROOKSHIRE M.W.D.	03/06/2024	Regular	0.00	367.59	1145403
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>012324</u>	Invoice	12/31/2023	125/10904/ACCT#01-4340-00/LIB/12.16 T	0.00	105.61	
<u>125-411-542600</u>		Utilities	125/10904/ACCT#01-4340		105.61	
<u>012324-1</u>	Invoice	12/31/2023	110/10905/ACCT#02-4600-00/R&B/12.16	0.00	106.20	
<u>110-524-542600</u>		Utilities	110/10905/ACCT#02-4600		106.20	
<u>012324-2</u>	Invoice	12/31/2023	125/10932/ACCT#01-4350-00/LIB/12.16 T	0.00	49.75	
<u>125-411-542600</u>		Utilities	125/10932/ACCT#01-4350		49.75	
<u>012324-3</u>	Invoice	12/31/2023	125/10894/ACCT#01-1450-00/TAX/12.16	0.00	106.03	
<u>125-411-542600</u>		Utilities	125/10894/ACCT#01-1450		106.03	
10489	BUCKEY CLEANING CENTER	03/06/2024	Regular	0.00	4,056.51	1145404
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>90556295</u>	Invoice	01/17/2024	125/10386/CUST#30304/BUILD MAINT/P	0.00	322.50	
<u>125-442-530100</u>		Supplies	125/10386/CUST#30304/B		322.50	
<u>90560698</u>	Invoice	02/05/2024	125/10841/CUST#30304/BUILD MAINT/P	0.00	2,169.00	
<u>125-442-530100</u>		Supplies	125/10841/CUST#30304/B		2,169.00	
<u>90560699</u>	Invoice	02/06/2024	125/10840/CUST#30304/BUILD MAINT/P	0.00	1,084.50	
<u>125-442-530100</u>		Supplies	125/10840/CUST#30304/B		1,084.50	
<u>90560702</u>	Invoice	02/06/2024	125/11005/CUST#30699/SO JAIL/PO 395	0.00	215.00	
<u>125-505-564300</u>		Disinfectant and Soap	125/11005/CUST#30699/S		215.00	
<u>90560703</u>	Invoice	02/06/2024	125/11004/CUST#30699/SO JAIL/PO 395	0.00	265.51	
<u>125-505-564300</u>		Disinfectant and Soap	125/11004/CUST#30699/S		265.51	
01779	C & G WHOLESALE	03/06/2024	Regular	0.00	7,758.40	1145405
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>22542</u>	Invoice	02/01/2024	125/10754/CUST#W79334/SO/PO 39415	0.00	61.97	
<u>125-516-563900</u>		Uniforms	125/10754/CUST#W79334		61.97	
<u>22547</u>	Invoice	02/06/2024	125/11224/CUST#W79334/SO/PO 39717	0.00	15.98	
<u>125-516-563900</u>		Uniforms	125/11224/CUST#W79334		15.98	
<u>22548</u>	Invoice	02/06/2024	125/11223/CUST#W79334/SO/PO 39718	0.00	51.96	
<u>125-516-563900</u>		Uniforms	125/11223/CUST#W79334		51.96	
<u>22551</u>	Invoice	02/08/2024	125/11222/CUST#W79334/SO/PO 39719	0.00	237.79	
<u>125-505-563900</u>		Uniforms	125/11222/CUST#W79334		237.79	
<u>22552</u>	Invoice	02/08/2024	125/11221/CUST#W79334/SO/PO 39720	0.00	192.91	
<u>125-516-563900</u>		Uniforms	125/11221/CUST#W79334		192.91	
<u>22559</u>	Invoice	02/15/2024	125/11217/CUST#W79334/SO/PO 39708	0.00	240.92	
<u>125-516-563900</u>		Uniforms	125/11217/CUST#W79334		240.92	
<u>22560</u>	Invoice	02/16/2024	125/11216/CUST#W79334/SO/PO 39709	0.00	774.75	
<u>125-505-563900</u>		Uniforms	125/11216/CUST#W79334		774.75	
<u>22561</u>	Invoice	02/16/2024	125/11220/CUST#W79334/SO/PO 39710	0.00	3,432.00	
<u>125-516-563900</u>		Uniforms	125/11220/CUST#W79334		3,432.00	
<u>22562</u>	Invoice	02/16/2024	125/11219/CUST#W79334/SO/PO 39713	0.00	129.95	
<u>125-516-563900</u>		Uniforms	125/11219/CUST#W79334		129.95	
<u>22563</u>	Invoice	02/16/2024	125/11218/CUST#W79334/SO/PO 39714	0.00	207.96	

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<u>125-515-563900</u>		Uniforms	125/11218/CUST#W79334		207.96	
<u>22564</u>	Invoice	02/16/2024	125/11226/CUSTW79334/SO/PO 39715	0.00	2,403.24	
<u>125-516-563900</u>		Uniforms	125/11226/CUSTW79334/		2,403.24	
<u>22565</u>	Invoice	02/16/2024	125/11225/CUST#W79334/SO/PO 39716	0.00	8.97	
<u>125-516-563900</u>		Uniforms	125/11225/CUST#W79334		8.97	
16638	CANON FINANCIAL SERVICES. INC	03/06/2024	Regular	0.00	418.00	1145406
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>32085238</u>	Invoice	02/10/2024	125/11026/CONTRACT# DIR-TSO-3101/C	0.00	418.00	
<u>125-403-581813</u>		Copier/Printer	125/11026/CONTRACT# DI		418.00	
T.9485	CANTRELL, BRIAN	03/06/2024	Regular	0.00	184.31	1145407
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>022024</u>	Invoice	02/20/2024	125/11052/TX COMMISSION FIRE LICENS	0.00	184.31	
<u>125-509-562305</u>		Dues and Subscription	125/11052/TX COMMISSI		184.31	
01782	CASA FOR KIDS	03/06/2024	Regular	0.00	742.00	1145408
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>022124</u>	Invoice	02/21/2024	125/11182/JUROR DONATIONS/DIST COU	0.00	742.00	
<u>125-415-566500</u>		Petit Jurors	125/11182/JUROR DONATI		742.00	
19649	CHARLESTON, DAVID	03/06/2024	Regular	0.00	100.00	1145409
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>021424</u>	Invoice	02/14/2024	125/10953/SECURITY DEPOSIT/COMM CE	0.00	100.00	
<u>125-210-111510</u>		Security Deposit/Comm C	125/10953/SECURITY DEP		100.00	
02282	CITIBANK	03/06/2024	Regular	0.00	3,891.39	1145410
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>020324-DA</u>	Invoice	02/03/2024	125/10934/ACCT#XXX-8324/DA/PO 3957	0.00	32.90	
<u>125-416-530200</u>		Supplies and Stationary	125/10934/ACCT#XXX-832		32.90	
<u>020324-SO</u>	Invoice	02/03/2024	125/10934/ACCT#XXX-8324/SO COMMU	0.00	169.99	
<u>125-517-530200</u>		Supplies and Stationary	125/10934/ACCT#XXX-83		169.99	
<u>020324-SO-1</u>	Invoice	02/03/2024	125/10934/ACCT#XXX-8324/SO/PO 395	0.00	77.82	
<u>125-516-562323</u>		Dues and Subscription	125/10934/ACCT#XXX-83		77.82	
<u>020324-SO-2</u>	Invoice	02/03/2024	125/10934/ACCT#XXX-8324/SO/PO 395	0.00	1,475.42	
<u>125-516-563000</u>		Training & Conference Ex	125/10934/ACCT#XXX-83		1,475.42	
<u>020324-SO-3</u>	Invoice	02/03/2024	125/10934/ACCT#XXX-8324/SO/PO 395	0.00	157.28	
<u>125-516-568400</u>		Miscellaneous	125/10934/ACCT#XXX-83		157.28	
<u>020324-SO-4</u>	Invoice	02/03/2024	125/10934/ACCT#XXX-8324/SO/PO 395	0.00	1,083.03	
<u>125-516-581700</u>		Equipment	125/10934/ACCT#XXX-83		1,083.03	
<u>020324-SO-5</u>	Invoice	02/03/2024	125/10934/ACCT#XXX-8324/SO/PO 395	0.00	230.05	
<u>125-516-530200</u>		Supplies and Stationary	125/10934/ACCT#XXX-83		230.05	
<u>020324-SO-6</u>	Invoice	02/03/2024	125/10934/ACCT#XXX-8324/SO/PO 395	0.00	533.93	
<u>125-516-563350</u>		CID	125/10934/ACCT#XXX-83		533.93	
<u>020324-SO-7</u>	Invoice	02/03/2024	125/10934/ACCT#XXX-8324/SO JAIL/PO	0.00	130.97	
<u>125-505-544920</u>		Building Maintenance/Jail	125/10934/ACCT#XXX-83		130.97	
20455	COLLIER EQUINE VET SERVICES, PA	03/06/2024	Regular	0.00	300.00	1145411

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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	
021024	Invoice	02/10/2024	125/10938/HORSE CARE/ANIMAL CONTR	0.00	300.00	
125-515-545910		Animal Housing/Care		125/10938/HORSE CARE/A	300.00	
20647	CROWN WRECKER, LLC	03/06/2024	Regular	0.00	230.00	1145412
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
011823-1	Invoice	01/18/2024	125/10972/TOWING UNIT#143/LAW ENF/	0.00	85.00	
125-518-536400		Parts and Repairs		125/10972/TOWING UNIT	85.00	
011824	Invoice	01/18/2024	125/10973/TOWING UNIT#143/LAW ENF/	0.00	145.00	
125-518-536400		Parts and Repairs		125/10973/TOWING UNIT	145.00	
12321	DEPARTMENT OF INFORMATION RE	03/06/2024	Regular	0.00	461.07	1145413
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
24010823N	Invoice	02/20/2024	125/11044/CUST#PH47000/SO/01.01 TO	0.00	461.07	
125-411-542501		Telephone/Equip & Svc		125/11044/CUST#PH4700	461.07	
20339	DIRECT ENERGY BUSINESS LLC	03/06/2024	Regular	0.00	50.40	1145414
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
112 015 889 354	Invoice	12/31/2023	125/10901/ACCT#21 559 211 4/TAX/12.0	0.00	50.40	
125-411-542600		Utilities		125/10901/ACCT#21 559 2	50.40	
17892	DIRECTV, LLC	03/06/2024	Regular	0.00	164.98	1145415
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
057401048X2402	Invoice	01/20/2024	125/11135/ACCT#057401048/SO/PO 396	0.00	164.98	
125-516-568400		Miscellaneous		125/11135/ACCT#057401	164.98	
14725	DISTRICT 9 TCAAA	03/06/2024	Regular	0.00	100.00	1145416
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
022024	Invoice	02/20/2024	125/11061/TCAAA MEMBERSHIP DUES	0.00	100.00	
125-540-568400		Miscellaneous		125/11061/TCAAA MEMB	100.00	
17250	DOGGETT HEAVY MACHINERY SERV	03/06/2024	Regular	0.00	2,364.80	1145417
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
X02564	Invoice	02/13/2024	110/11049/ACCT#WALLE001/R&B/PO 39	0.00	187.90	
110-530-568455		Fleet Operations		110/11049/ACCT#WALLE0	187.90	
X02565	Invoice	02/13/2024	110/11056/ACCT#WALLE001/R&B/PO 39	0.00	284.29	
110-530-568455		Fleet Operations		110/11056/ACCT#WALLE0	284.29	
X02566	Invoice	02/13/2024	110/11055/ACCT#WALLE001/R&B/PO 39	0.00	531.72	
110-530-568455		Fleet Operations		110/11055/ACCT#WALLE0	531.72	
X02567	Invoice	02/13/2024	110/11054/ACCT#WALLE001/R&B/PO 39	0.00	324.38	
110-530-568455		Fleet Operations		110/11054/ACCT#WALLE0	324.38	
X02568	Invoice	02/13/2024	110/11053/ACCT#WALLE001/R&B/PO 39	0.00	259.45	
110-530-568455		Fleet Operations		110/11053/ACCT#WALLE0	259.45	
X02569	Invoice	02/13/2024	110/11047/ACCT#WALLE001/R&B/PO 39	0.00	388.53	
110-530-568455		Fleet Operations		110/11047/ACCT#WALLE0	388.53	
X02570	Invoice	02/13/2024	110/11048/ACCT#WALLE001/R&B/PO 39	0.00	388.53	
110-530-568455		Fleet Operations		110/11048/ACCT#WALLE0	388.53	
10718	DUHON, TREY	03/06/2024	Regular	0.00	504.94	1145418

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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	
022324	Invoice	02/23/2024	125/11203/VG YOUNG COURT CONF/02.2	0.00	504.94	
125-440-563000		Training & Conference Ex		125/11203/VG YOUNG CO	504.94	
14084	EASON, CHRISTY	03/06/2024	Regular	0.00	1,161.46	1145419
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
021224	Invoice	02/12/2024	125/10909/REIMB DOORBELLS CURBSIDE	0.00	424.34	
125-434-532000		Election Expense - County		125/10909/REIMB DOORB	424.34	
021424	Invoice	02/14/2024	125/10978/DOORBELLS;CONES;MARKERS	0.00	737.12	
125-434-532000		Election Expense - County		125/10978/DOORBELLS;C	737.12	
T.8139	EDMONDS INSURANCE AGENCY	03/06/2024	Regular	0.00	142.06	1145420
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
021224-LIB	Invoice	02/12/2024	125/10838/REF#LSM1829064/LIB/PO 397	0.00	92.06	
125-537-568400		Miscellaneous		125/10838/REF#LSM1829	92.06	
022124-EA	Invoice	02/21/2024	125/11059/REF#LSM0960469/EA/PO 397	0.00	50.00	
125-434-568400		Miscellaneous		125/11059/REF#LSM0960	50.00	
20464	ENTEC PEST MANAGEMENT INC	03/06/2024	Regular	0.00	425.00	1145421
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
795818	Invoice	02/08/2024	125/10718/ACCT#7915/BUILD MAINT/PO	0.00	425.00	
125-442-545400		Contract Labor		125/10718/ACCT#7915/B	425.00	
11322	ENTERPRISE RENT-A-CAR	03/06/2024	Regular	0.00	165.20	1145422
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
35251403	Invoice	02/20/2024	125/11072/RENTAL AGREEMENT # 3F88R	0.00	165.20	
125-434-581826		Truck Rental Equipment		125/11072/RENTAL AGREE	165.20	
19802	FORD, RUSSELL	03/06/2024	Regular	0.00	1,649.51	1145423
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
021524	Invoice	02/15/2024	125/11000/SAN ANTONIO EXPOSITION/0	0.00	487.94	
125-540-563000		Training & Conference Ex		125/11000/SAN ANTONIO	487.94	
022124	Invoice	02/21/2024	125/11037/SAN ANTONIO EXPOSITION/0	0.00	1,161.57	
125-540-563000		Training & Conference Ex		125/11037/SAN ANTONIO	1,161.57	
18035	GREAT SOUTHERN STABILIZED, LLC	03/06/2024	Regular	0.00	26,025.95	1145424
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
596431	Invoice	02/05/2024	110/11063/CUST#6464/R&B/PO 39527	0.00	4,387.95	
110-530-587505		Road Materials		110/11063/CUST#6464/R	4,387.95	
596470	Invoice	02/06/2024	110/11066/CUST#6464/R&B/PO 39530	0.00	3,365.12	
110-530-587505		Road Materials		110/11066/CUST#6464/R	3,365.12	
596514	Invoice	02/07/2024	110/11065/CUST#6464/R&B/PO 39529	0.00	3,899.36	
110-530-587505		Road Materials		110/11065/CUST#6464/R	3,899.36	
596563	Invoice	02/08/2024	110/11064/CUST#6464/R&B/PO 39528	0.00	1,109.62	
110-530-587505		Road Materials		110/11064/CUST#6464/R	1,109.62	
597774	Invoice	02/12/2024	110/11206/CUST#6464/R&B/PO 39669	0.00	6,053.11	
110-530-587505		Road Materials		110/11206/CUST#6464/R	6,053.11	
597822	Invoice	02/13/2024	110/11209/CUST#6464/R&B/PO 39666	0.00	4,972.38	
110-530-587505		Road Materials		110/11209/CUST#6464/R	4,972.38	
597879	Invoice	02/14/2024	110/11208/CUST#6464/R&B/PO 39667	0.00	562.13	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
110-530-587505	Road Materials		110/11208/CUST#6464/R		562.13	
597928	Invoice	02/15/2024	110/11207/CUST#6464/R&B/PO 39668	0.00	1,676.28	
110-530-587505	Road Materials		110/11207/CUST#6464/R		1,676.28	
13198	GRIMCO	03/06/2024	Regular	0.00	871.26	1145425
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
31929277-01	Invoice	01/30/2024	110/10890/CUST#10117612/R&B/PO 395	0.00	580.84	
110-530-587411	Sign & Striping Materials		110/10890/CUST#101176		580.84	
31929385-01	Invoice	01/30/2024	110/10892/CUST#10117612/R&B/PO 395	0.00	145.21	
110-530-587411	Sign & Striping Materials		110/10892/CUST#101176		145.21	
31937192-01	Invoice	01/31/2024	110/10891/CUST#10117612/R&B/PO 395	0.00	145.21	
110-530-587411	Sign & Striping Materials		110/10891/CUST#101176		145.21	
T.13696	HALFF ASSOCIATES, INC	03/06/2024	Regular	0.00	21,732.50	1145426
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10099336	Invoice	07/07/2023	110/10780/PROJECT#042440.001/BRAZO	0.00	21,732.50	
110-530-545800	Prof Consult/Flood Plain		110/10780/PROJECT#0424		21,732.50	
17682	HARRIS COUNTY ACCOUNTS	03/06/2024	Regular	0.00	30.00	1145427
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
112610	Invoice	02/01/2024	125/10441/CUST#0000003390/FM/PO 39	0.00	30.00	
125-509-581816	Air Card/Wireless/Softwa		125/10441/CUST#000000		30.00	
17167	HARRIS COUNTY FLOOD CONTROL C	03/06/2024	Regular	0.00	3,500.00	1145428
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2024-0215	Invoice	02/15/2024	110/11068/YEARLY GAGE AGRMT#2020-1	0.00	3,500.00	
110-524-581700	Flood Gages		110/11068/YEARLY GAGE		3,500.00	
17807	HAYS COUNTY	03/06/2024	Regular	0.00	9,300.00	1145429
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JANUARY 2024	Invoice	01/01/2024	125/10960/CUST ID#WALLER COUNTY/JU	0.00	9,300.00	
125-507-565500	Long Term Detention		125/10960/CUST ID#WALL		9,300.00	
17846	HENSLEY, DEAN	03/06/2024	Regular	0.00	33.52	1145430
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
022124	Invoice	02/21/2024	125/11073/CASE#24-00047/FIRE DEBRIS	0.00	33.52	
125-509-531400	Postage		125/11073/CASE#24-0004		33.52	
11044	HIGHWAY 36A COALITION, INC.	03/06/2024	Regular	0.00	1,500.00	1145431
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2024-1002	Invoice	02/01/2024	125/10451/BOARD MEMBERSHIP 2024/C	0.00	1,500.00	
125-411-561302	Highway 36A Coalition		125/10451/BOARD MEMB		1,500.00	
03897	HOMETOWN HARDWARE	03/06/2024	Regular	0.00	2,517.07	1145432
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
160483/2	Invoice	01/10/2024	125/9927/CUST#149/BUILD MAINT/PO 3	0.00	25.58	
125-442-544700	Repair & Replacement		125/9927/CUST#149/BUIL		25.58	
160644/2	Invoice	01/17/2024	125/10089/CUST#149/BUILD MAINT/PO	0.00	71.98	
125-442-544700	Repair & Replacement		125/10089/CUST#149/BUI		71.98	
160931/2	Invoice	01/29/2024	125/10380/CUST#149/BUILD MAINT/PO	0.00	414.90	
125-442-544700	Repair & Replacement		125/10380/CUST#149/BUI		414.90	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
160953/2	Invoice	01/30/2024	125/10383/CUST#149/BUILD MAINT/PO	0.00	89.98	
125-442-544700	Repair & Replacement		125/10383/CUST#149/BU		89.98	
160986/2	Invoice	01/31/2024	125/10405/CUST#149/BUILD MAINT/PO	0.00	32.96	
125-442-544700	Repair & Replacement		125/10405/CUST#149/BU		32.96	
160989/2	Invoice	01/31/2024	125/10416/CUST#149/BUILD MAINT/PO	0.00	7.99	
125-442-544700	Repair & Replacement		125/10416/CUST#149/BU		7.99	
161039/2	Invoice	02/01/2024	110/11241/CUST#878/R&B/PO 39631	0.00	24.43	
110-530-568455	Fleet Operations		110/11241/CUST#878/R&		24.43	
161046/2	Invoice	02/02/2024	125/10462/CUST#204/BUILD MAINT/PO	0.00	261.45	
125-442-544700	Repair & Replacement		125/10462/CUST#204/BU		261.45	
161058/2	Invoice	02/02/2024	125/10486/CUST#204/SO JAIL/PO 39601	0.00	29.98	
125-505-544920	Building Maintenance/Jail		125/10486/CUST#204/SO		29.98	
161064/2	Invoice	02/05/2024	125/10488/CUST#149/BUILD MAINT/PO	0.00	44.98	
125-442-530100	Supplies		125/10488/CUST#149/BU		44.98	
161088/2	Invoice	02/06/2024	125/10662/CUST#149/BUILD MAINT/PO	0.00	635.78	
125-442-544700	Repair & Replacement		125/10662/CUST#149/BU		635.78	
161093/2	Invoice	02/06/2024	125/10518/CUST#149/BUILD MAINT/PO	0.00	21.54	
125-442-544700	Repair & Replacement		125/10518/CUST#149/BU		21.54	
161110/2	Invoice	02/06/2024	125/10651/CUST#149/BUILD MAINT/PO	0.00	28.72	
125-442-530100	Supplies		125/10651/CUST#149/BU		28.72	
161121/2	Invoice	02/07/2024	125/10776/CUST#149/BUILD MAINT/PO	0.00	6.99	
125-442-530100	Supplies		125/10776/CUST#149/BU		6.99	
161133/2	Invoice	02/07/2024	125/10777/CUST#149/BUILD MAINT/PO	0.00	36.57	
125-442-530100	Supplies		125/10777/CUST#149/BU		36.57	
161157/2	Invoice	02/08/2024	125/10737/CUST#149/BUILD MAINT/PO	0.00	25.95	
125-442-544700	Repair & Replacement		125/10737/CUST#149/BU		25.95	
161169/2	Invoice	02/08/2024	125/10715/CUST#149/BUILD MAINT/PO	0.00	31.95	
125-442-544700	Repair & Replacement		125/10715/CUST#149/BU		31.95	
161225/2	Invoice	02/13/2024	110/11243/CUT#878/R&B/PO 39631	0.00	117.96	
110-530-568455	Fleet Operations		110/11243/CUT#878/R&B		117.96	
161242/2	Invoice	02/12/2024	125/10885/CUST#149/BUILD MAINT/PO	0.00	35.73	
125-442-530100	Supplies		125/10885/CUST#149/BU		35.73	
161270/2	Invoice	02/14/2024	125/10935/CUST#149/BUILD MAINT/PO	0.00	16.49	
125-442-544700	Repair & Replacement		125/10935/CUST#149/BU		16.49	
161277/2	Invoice	02/14/2024	125/10946/CUST#149/BUILD MAINT/PO	0.00	13.99	
125-442-544700	Repair & Replacement		125/10946/CUST#149/BU		13.99	
161282/2	Invoice	02/14/2024	125/10940/CUST#149/BUILD MAINT/PO	0.00	52.91	
125-442-544700	Repair & Replacement		125/10940/CUST#149/BU		52.91	
161417/2	Invoice	02/21/2024	110/11240/CUST#878/R&B/PO 39725	0.00	325.39	
110-524-536000	Building Maintenance & S		110/11240/CUST#878/R&		325.39	
161446/2	Invoice	02/22/2024	110/11244/CUST#878/R&B/PO 39726	0.00	129.87	
110-530-568455	Fleet Operations		110/11244/CUST#878/R&		129.87	
270283/1	Invoice	02/01/2024	125/10427/CUST#149/BUILD MAINT/PO	0.00	13.01	
125-442-530100	Supplies		125/10427/CUST#149/BU		13.01	
270779/1	Invoice	02/14/2024	110/11242/CUST#878/R&B/PO 39631	0.00	19.99	
110-530-568455	Fleet Operations		110/11242/CUST#878/R&		19.99	
19653	**Void**	03/06/2024	Regular	0.00	0.00	1145433
	HORSE AND HOUND MOBILE VETER	03/06/2024	Regular	0.00	595.00	1145434
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
021324	Invoice	12/31/2023	125/10967/EUTHANASIA/ANIMAL CONTR	0.00	290.00	
125-515-545910	Animal Housing/Care		125/10967/EUTHANASIA/		290.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
021324-1	Invoice	02/15/2024	125/10967EUTHANASIA/ANIMAL CONTR	0.00	275.00	
125-515-545910	Animal Housing/Care		125/10967EUTHANASIA/A		275.00	
021424	Invoice	02/14/2024	125/10986/NEXGARD/SO/PO 39566	0.00	30.00	
125-516-545911	Estray		125/10986/NEXGARD/SO/		30.00	
14724	HOUSTON COPIER CONNECTION	03/06/2024	Regular	0.00	110.00	1145435
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
8676	Invoice	01/22/2024	125/10198/INV#8676/CONST PCT#3/PO 3	0.00	110.00	
125-513-581700	Equipment		125/10198/INV#8676/CO		110.00	
14898	HOUSTON FREIGHTLINER, INC	03/06/2024	Regular	0.00	859.69	1145436
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
SIP-010-50-04094	Invoice	02/12/2024	110/11067/CUST#268958/R&B/PO 39635	0.00	859.69	
110-530-568455	Fleet Operations		110/11067/CUST#268958/		859.69	
18523	IMPACT PROMOTIONAL SERVICES, L	03/06/2024	Regular	0.00	2,717.78	1145437
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV77830	Invoice	01/15/2024	125/11069/INV#INV77830/FM/PO 39776	0.00	991.11	
125-509-581800	Furniture & Equipment		125/11069/INV#INV77830		991.11	
INV81540	Invoice	02/21/2024	125/11077/INV#INV81540/FM/PO 39772	0.00	708.56	
125-509-563900	Uniforms		125/11077/INV#INV81540		708.56	
INV81554	Invoice	02/21/2024	125/11076/INV#INV81554/FM/PO 39771	0.00	1,018.11	
125-509-563900	Uniforms		125/11076/INV#INV81554		1,018.11	
18523	IMPACT PROMOTIONAL SERVICES, L	03/06/2024	Regular	0.00	478.96	1145438
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV75260	Invoice	12/14/2023	125/9967/INV#INV75260/FM/PO 39517	0.00	478.96	
125-509-563900	Uniforms		125/9967/INV#INV75260/		478.96	
T.10114	INDOFF INC.	03/06/2024	Regular	0.00	108.78	1145439
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
3707700	Invoice	02/07/2024	125/10720/CUST#133865/IP#2/PO 39671	0.00	49.16	
125-419-530200	Supplies and Stationary		125/10720/CUST#133865/		49.16	
3708776	Invoice	02/13/2024	125/11071/CUST#371446/ENV/PO 39656	0.00	59.62	
125-443-530500	Office & Drafting Supplies		125/11071/CUST#371446/		59.62	
04159	INDUSTRIAL SCALE CO., INC.	03/06/2024	Regular	0.00	1,255.50	1145440
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
18820	Invoice	02/14/2024	125/11002/90 DAY CALIBRATION/ORDER#	0.00	1,255.50	
125-411-545001	Maintenance Contracts		125/11002/90 DAY CALIBR		1,255.50	
04180	INGRAM LIBRARY SERVICES	03/06/2024	Regular	0.00	24.90	1145441
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
80323307	Invoice	02/06/2024	125/10936/ACCT#2044683/LIB/PO 39516	0.00	24.90	
125-537-535000	Books, Etc		125/10936/ACCT#204468		24.90	
10758	INNOVATIVE COMMUNICATION SYS	03/06/2024	Regular	0.00	900.00	1145442
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
304518	Invoice	02/05/2024	125/10899/CUST#C14185/SO/PO 39766	0.00	900.00	
125-505-581800	Furniture & Equipment		125/10899/CUST#C14185/		900.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12779	INTEGRATED PRESCRIPTION MANA	03/06/2024	Regular	0.00	32.89	1145443
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
020824	Invoice	02/08/2024	125/10895/PRESCRIPTIONS	0.00	32.89	
125-525-546600		Prescriptions For Drugs		125/10895/PRESCRIPTION	32.89	
17787	INTELEPEER HOLDINGS INC.	03/06/2024	Regular	0.00	1,333.42	1145444
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV00137057	Invoice	01/31/2024	125/10717/CUST#SAP-1028436/ANNEX/J	0.00	1,333.42	
125-411-542501		Telephone/Equip & Svc		125/10717/CUST#SAP-102	1,333.42	
18301	INTERSTATE BILLING SERVICE, INC.	03/06/2024	Regular	0.00	1,444.23	1145445
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
R220029204.01	Invoice	01/04/2024	110/10688/CUST#837270/R&B/PO 39367	0.00	957.36	
110-530-568455		Fleet Operations		110/10688/CUST#837270/	957.36	
S0810578211	Invoice	02/07/2024	110/11124/ACCT#836768/R&B/PO 39641	0.00	439.62	
110-530-568455		Fleet Operations		110/11124/ACCT#836768/	439.62	
X220177296.01	Invoice	01/09/2024	110/10984/CUST#837270/R&B/PO 39367	0.00	47.25	
110-530-568455		Fleet Operations		110/10984/CUST#837270/	47.25	
14089	JARVIS TIRE AND WHEEL LLC	03/06/2024	Regular	0.00	4,358.12	1145446
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1019129	Invoice	02/06/2024	125/11252/CUST ID#10213/LAW ENF/PO	0.00	2,655.72	
125-518-536400		Parts and Repairs		125/11252/CUST ID#1021	2,655.72	
1019130	Invoice	02/06/2024	110/11082/CUST ID#10212/R&B/PO 3963	0.00	1,702.40	
110-530-568455		Fleet Operations		110/11082/CUST ID#1021	1,702.40	
14674	JK GRAPHICS	03/06/2024	Regular	0.00	645.00	1145447
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5-5532	Invoice	02/04/2024	125/10681/RIBBON LABEL PENS/COUNTY	0.00	645.00	
125-411-568400		Miscellaneous		125/10681/RIBBON LABEL	645.00	
02271	JOHNSTONE SUPPLY	03/06/2024	Regular	0.00	422.63	1145448
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
S4713627.002	Invoice	01/30/2024	125/10784/CUST#40110/BUILD MAINT/P	0.00	422.63	
125-442-544700		Repair & Replacement		125/10784/CUST#40110/B	422.63	
T.14868	JONES, CINDY	03/06/2024	Regular	0.00	314.10	1145449
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
022024	Invoice	02/20/2024	125/11177/TAC COURT ASSISTANTS/02.1	0.00	314.10	
125-440-563000		Training & Conference Ex		125/11177/TAC COURT AS	314.10	
04505	KATY PRINTERS, INC.	03/06/2024	Regular	0.00	64.80	1145450
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
73941	Invoice	02/14/2024	125/11115/INV#73941/ENVIRONMENTAL	0.00	64.80	
125-443-530500		Office & Drafting Supplies		125/11115/INV#73941/EN	64.80	
16993	KATY TIMES	03/06/2024	Regular	0.00	1,029.00	1145451
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
17112	Invoice	02/08/2024	125/11194/3X7-BW-WCDRNGSPECENG	0.00	257.25	
125-401-544100		Bid Notices and Printing		125/11194/3X7-BW-WCDR	257.25	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17113	Invoice	02/15/2024	125/11193/3X7-BW-WCDRNGSPECENG	0.00	257.25	
125-401-544100		Bid Notices and Printing	125/11193/3X7-BW-WCDR		257.25	
17114	Invoice	02/08/2024	125/11195/3X7-BW-WCMOBONDPROJ	0.00	257.25	
125-401-544100		Bid Notices and Printing	125/11195/3X7-BW-WCM		257.25	
17115	Invoice	02/15/2024	125/11192/3X7-BW-WCMOBONDPROJ	0.00	257.25	
125-401-544100		Bid Notices and Printing	125/11192/3X7-BW-WCM		257.25	
19544	KING ARCHITECTURAL CONSULTING	03/06/2024	Regular	0.00	2,212.99	1145452
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0000026	Invoice	02/01/2024	604/10454/BUSINESS NODE/PAY APP#15/	0.00	2,212.99	
604-604-545405		Professional Services	604/10454/BUSINESS NOD		2,212.99	
17704	KIT W. HARRISON, PH.D. & ASSOCIA	03/06/2024	Regular	0.00	1,800.00	1145453
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
IV23-019	Invoice	12/31/2023	318/10970/CAUSE#IV23-019/JUV PROB/P	0.00	1,800.00	
318-578-565030		MH TESTING/EXTERNAL	318/10970/CAUSE#IV23-0		1,800.00	
17852	KYLE OFFICE PRODUCTS	03/06/2024	Regular	0.00	310.07	1145454
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
35921300	Invoice	02/12/2024	125/11085/AGR#019-1815894-000/CO CL	0.00	310.07	
125-403-581813		Copier/Printer	125/11085/AGR#019-1815		310.07	
16214	KYRISH TRUCK CENTERS OF HOUSTC	03/06/2024	Regular	0.00	4,188.45	1145455
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
R101045592 01	Invoice	12/31/2023	110/10467/CUST#116445/R&B/PO 39460	0.00	4,188.45	
110-530-568455		Fleet Operations	110/10467/CUST#116445/		4,188.45	
T.8672	LAROCHE	03/06/2024	Regular	0.00	94.98	1145456
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
299218	Invoice	02/07/2024	125/11086/CUST#004566/LAW ENF/PO 3	0.00	11.88	
125-518-536400		Parts and Repairs	125/11086/CUST#004566/		11.88	
299439	Invoice	02/16/2024	125/11253/CUST#004566/LAW ENF/PO 3	0.00	83.10	
125-518-536400		Parts and Repairs	125/11253/CUST#004566/		83.10	
01858	LEXIS NEXIS *	03/06/2024	Regular	0.00	89.75	1145457
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1405624-202401	Invoice	01/31/2024	125/10874/BILLING ID#1405624/IP#4/PO	0.00	89.75	
125-421-581817		Technology Enhancement	125/10874/BILLING ID#14		89.75	
13252	MAGNESS, MIA	03/06/2024	Regular	0.00	595.00	1145458
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
438078	Invoice	02/15/2024	125/11003/CONF CRIMINAL APPEALS/DA	0.00	595.00	
125-416-563000		Training & Conference Ex	125/11003/CONF CRIMIN		595.00	
11301	MAGNOLIA FUNERAL HOME INC	03/06/2024	Regular	0.00	2,016.00	1145459
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
011824	Invoice	01/18/2024	125/10205/CREMATION/cc 02.20.24	0.00	2,016.00	
125-411-561502		Pauper Burial Expense	125/10205/CREMATION/c		2,016.00	
13251	MARINO, BRENDA G.	03/06/2024	Regular	0.00	128.63	1145460

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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	
DECEMBER 2023	Invoice	12/31/2023	125/11238/MILEAGE REIMBURSEMENT/D	0.00	70.75	
125-411-563300		In County Travel		125/11238/MILEAGE REIM	70.75	
JANUARY 2024	Invoice	01/01/2024	125/11238/MILEAGE REIMBURSEMENT/J	0.00	57.88	
125-411-563300		In County Travel		125/11238/MILEAGE REIM	57.88	
20477	MARTINEZ, CHRIS	03/06/2024	Regular	0.00	100.00	1145461
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
021424	Invoice	02/14/2024	125/10954/SECURITY DEPOSIT/COMM CE	0.00	100.00	
125-210-111510		Security Deposit/Comm C		125/10954/SECURITY DEP	100.00	
00768	MEMORIAL HERMANN HOSPITAL SY	03/06/2024	Regular	0.00	15,005.01	1145462
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
020824	Invoice	12/31/2023	125/10896/MEDICAL SERVICES / JAIL	0.00	15,005.01	
125-525-546410		Medical Services/Jail		125/10896/MEDICAL SERV	15,005.01	
20397	MIDCOAST MEDICAL CENTER - BELL	03/06/2024	Regular	0.00	48.62	1145463
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
020824	Invoice	12/31/2023	125/10897/MEDICAL SERVICES / JAIL	0.00	48.62	
125-525-546410		Medical Services/Jail		125/10897/MEDICAL SERV	48.62	
19999	MOFFITT HOLDINGS, LLC	03/06/2024	Regular	0.00	8,000.00	1145464
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
433394	Invoice	12/16/2023	110/11087/INV#433394/R&B/PO 39642	0.00	4,000.00	
110-530-581815		Equipment Rental		110/11087/INV#433394/R	4,000.00	
447612	Invoice	02/15/2024	110/11046/INV#447612/R&B/PO 39643	0.00	4,000.00	
110-530-581815		Equipment Rental		110/11046/INV#447612/R	4,000.00	
01490	MONTGOMERY CO. JUVENILE DEPT.	03/06/2024	Regular	0.00	3,500.00	1145465
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2023-102	Invoice	12/31/2023	318/10966/DETENTION/DEC/JUV PROB/P	0.00	1,700.00	
318-578-565504		Short Term Detention		318/10966/DETENTION/D	1,700.00	
2024-07	Invoice	02/01/2024	318/10969/DETENTION/JAN/JUV PROB/P	0.00	1,800.00	
318-578-565504		Short Term Detention		318/10969/DETENTION/JA	1,800.00	
14942	MUNDY, SHEILA	03/06/2024	Regular	0.00	56.42	1145466
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
021424	Invoice	02/14/2024	125/10988/MILEAGE REIMB/ANDERSON/	0.00	41.54	
125-408-543500		Mileage		125/10988/MILEAGE REIM	41.54	
021424-1	Invoice	02/14/2024	125/10987/REIMB OFFICE SUPPLIES FOR J	0.00	14.88	
125-413-530200		Supplies and Stationary		125/10987/REIMB OFFICE	14.88	
05420	MUSTANG CAT	03/06/2024	Regular	0.00	1,107.96	1145467
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
WORK1262470	Invoice	01/29/2024	110/10802/CUST#0492000/R&B/PO 3945	0.00	1,107.96	
110-530-568455		Fleet Operations		110/10802/CUST#049200	1,107.96	
10750	MUSTANG RENTAL SERVICES	03/06/2024	Regular	0.00	5,367.00	1145468

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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		
A4668004	Invoice	01/31/2024	110/10862/ACCT#548479/R&B/PO 39482	0.00	5,367.00	
110-530-581815	Equipment Rental		110/10862/ACCT#548479/		5,367.00	
01695	NAPA AUTO PARTS	03/06/2024	Regular	0.00	3,578.48	1145469
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
990391	Invoice	01/10/2024	125/11012/CUST#294/LAW ENF/PO 3960	0.00	151.13	
125-518-536400	Parts and Repairs		125/11012/CUST#294/LA		151.13	
992617	Invoice	01/31/2024	110/11022/CUST#278/R&B/PO 39640	0.00	299.94	
110-530-568455	Fleet Operations		110/11022/CUST#278/R&		299.94	
992621	Invoice	01/31/2024	110/11021/CUST#278/R&B/PO 39640	0.00	206.22	
110-530-568455	Fleet Operations		110/11021/CUST#278/R&		206.22	
992711	Invoice	02/01/2024	110/11020/CUST#278/R&B/PO 39640	0.00	319.76	
110-530-568455	Fleet Operations		110/11020/CUST#278/R&		319.76	
992759	Invoice	02/01/2024	110/11007/CUST#294/R&B/PO 39608	0.00	142.21	
125-518-536400	Parts and Repairs		110/11007/CUST#294/R&		142.21	
992760	Invoice	02/01/2024	125/11008/CUST#294/LAW ENF/PO 3960	0.00	210.70	
125-518-536400	Parts and Repairs		125/11008/CUST#294/LA		210.70	
993001	Invoice	02/05/2024	125/11013/CUST#294/LAW ENF/PO 3960	0.00	302.26	
125-518-536400	Parts and Repairs		125/11013/CUST#294/LA		302.26	
993068	Invoice	02/05/2024	110/11019/CUST#278/R&B/PO 39640	0.00	275.88	
110-530-568455	Fleet Operations		110/11019/CUST#278/R&		275.88	
993078	Invoice	02/05/2024	125/11009/CUST#294/LAW ENF/PO 3961	0.00	101.11	
125-518-536400	Parts and Repairs		125/11009/CUST#294/LA		101.11	
993114	Invoice	02/06/2024	125/11016/CUST#294/LAW ENF/PO 3960	0.00	325.04	
125-518-536400	Parts and Repairs		125/11016/CUST#294/LA		325.04	
993145	Invoice	02/06/2024	125/11015/CUST#294/LAW ENF/PO 3960	0.00	16.00	
125-518-536400	Parts and Repairs		125/11015/CUST#294/LA		16.00	
993298	Invoice	02/07/2024	110/11017/CUST#278/R&B/PO 39640	0.00	524.85	
110-530-568455	Fleet Operations		110/11017/CUST#278/R&		524.85	
993528	Invoice	02/08/2024	125/11014/CUST#294/LAW ENF/PO 3960	0.00	66.82	
125-518-536400	Parts and Repairs		125/11014/CUST#294/LA		66.82	
993988	Invoice	02/13/2024	125/11011/CUST#294/LAW ENF/PO 3961	0.00	128.46	
125-518-536400	Parts and Repairs		125/11011/CUST#294/LA		128.46	
994173	Invoice	02/14/2024	110/11018/CUST#278/R&B/PO 39640	0.00	133.93	
110-530-568455	Fleet Operations		110/11018/CUST#278/R&		133.93	
994259	Invoice	02/15/2024	125/11247/CUST#294/LAW ENF/PO 3973	0.00	81.88	
125-518-536400	Parts and Repairs		125/11247/CUST#294/LA		81.88	
994293	Invoice	02/15/2024	125/11246/CUST#294/LAW ENF/PO 3973	0.00	59.45	
125-518-536400	Parts and Repairs		125/11246/CUST#294/LA		59.45	
994876	Invoice	02/21/2024	125/11245/CUST#294/LAW ENF/PO 3973	0.00	79.24	
125-518-536400	Parts and Repairs		125/11245/CUST#294/LA		79.24	
994932	Invoice	02/21/2024	125/11248/CUST#294/LAW ENF/PO 3973	0.00	153.60	
125-518-536400	Parts and Repairs		125/11248/CUST#294/LA		153.60	
15090	NETPROTEC LLC	03/06/2024	Regular	0.00	600.00	1145470
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
3925	Invoice	02/22/2024	119/11075/VIDEO STREAMING/02.22 TO	0.00	600.00	
119-429-581317	Technology Enhancement		119/11075/VIDEO STREA		600.00	
01319	NORTHERN SAFETY CO, INC	03/06/2024	Regular	0.00	99.90	1145471

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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	
906028571	Invoice	02/13/2024	125/11236/CUST ID#3550035/R&B/PO 39	0.00	99.90	
110-530-547522		Health, Safety & Hazard		125/11236/CUST ID#3550	99.90	
17227	O'BRIEN COUNSELING SERVICES INC	03/06/2024	Regular	0.00	800.00	1145472
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
14826	Invoice	02/05/2024	318/10968/COUNSELING/JUV PROB/PO 3	0.00	800.00	
318-578-565030		MH TESTING/EXTERNAL		318/10968/COUNSELING/J	800.00	
18826	ODP BUSINESS SOLUTIONS, LLC	03/06/2024	Regular	0.00	1,355.95	1145473
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
350374995001	Invoice	02/07/2024	125/11098/ACCT#30113665/DIST CLERK/	0.00	135.60	
125-417-530200		Supplies and Stationary		125/11098/ACCT#301136	135.60	
352732764001	Invoice	02/06/2024	125/11096/ACCT#30113665/IP#3/PO 393	0.00	193.99	
125-420-530200		Supplies and Stationary		125/11096/ACCT#301136	193.99	
352750712001	Invoice	02/06/2024	125/10853/ACCT#30113665/IP#3/PO 393	0.00	22.39	
125-420-530200		Supplies and Stationary		125/10853/ACCT#301136	22.39	
352750713001	Invoice	02/07/2024	125/11095/ACCT#30113665/IP#3/PO 393	0.00	229.99	
125-420-581800		Furniture & Equipment		125/11095/ACCT#301136	229.99	
353237293001	Invoice	02/05/2024	125/10854/ACCT#30113665/DIST CLERK/	0.00	112.37	
125-417-530200		Supplies and Stationary		office supplies	112.37	
353696576001	Invoice	02/06/2024	125/11093/ACCT#30113665/EA/PO 3974	0.00	145.67	
125-434-530200		Supplies and Stationary		125/11093/ACCT#301136	145.67	
353705351001	Invoice	02/08/2024	125/11092/ACCT#30113665/EA/PO 3974	0.00	83.96	
125-434-532000		Election Expense - County		125/11092/ACCT#301136	83.96	
353954641001	Invoice	02/13/2024	125/11090/ACCT#30113665/RECYCLE/PO	0.00	431.98	
125-527-581700		Equipment		125/11090/ACCT#301136	431.98	
00928	O'REILLY AUTO PARTS	03/06/2024	Regular	0.00	1,227.36	1145474
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0603-127991	Invoice	11/28/2023	125/11106/ACCT#1804710/LAW ENF/PO	0.00	90.07	
125-518-536400		Parts and Repairs		125/11106/ACCT#180471	90.07	
0603-138790	Invoice	01/29/2024	110/11107/ACCT#1804716/R&B/PO 3963	0.00	40.06	
110-530-568455		Fleet Operations		110/11107/ACCT#180471	40.06	
0603-139489	Invoice	02/01/2024	110/11108/ACCT#1804716/R&B/PO 3963	0.00	10.49	
110-530-568455		Fleet Operations		110/11108/ACCT#180471	10.49	
0603-140191	Invoice	02/05/2024	125/11100/ACCT#1804710/LAW ENF/PO	0.00	33.92	
125-518-536400		Parts and Repairs		125/11100/ACCT#180471	33.92	
0603-140195	Invoice	02/05/2024	125/11105/ACCT#1804710/LAW ENF/PO	0.00	6.08	
125-518-536400		Parts and Repairs		125/11105/ACCT#180471	6.08	
0603-140336	Invoice	02/06/2024	110/11111/ACCT#1804716/R&B/PO 3963	0.00	17.99	
110-530-568455		Fleet Operations		110/11111/ACCT#180471	17.99	
0603-140606	Invoice	02/07/2024	110/11112/ACCT#1804716/R&B/PO 3963	0.00	12.79	
110-530-568455		Fleet Operations		110/11112/ACCT#180471	12.79	
0603-140791	Invoice	02/08/2024	110/11113/ACCT#1804716/R&B/PO 3963	0.00	414.38	
110-530-568455		Fleet Operations		110/11113/ACCT#180471	414.38	
0603-141459	Invoice	02/12/2024	125/11101/ACCT#1804710/LAW ENF/PO	0.00	85.95	
125-518-536400		Parts and Repairs		125/11101/ACCT#180471	85.95	
0603-141531	Invoice	02/12/2024	125/11102/ACCT#1804710/LAW ENF/PO	0.00	225.09	
125-518-536400		Parts and Repairs		125/11102/ACCT#180471	225.09	
0603-141615	Invoice	02/13/2024	125/11103/ACCT#1804710/LAW ENF/PO	0.00	67.51	

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125-518-536400		Parts and Repairs	125/11103/ACCT#180471		67.51	
0603-141622	Invoice	02/13/2024	125/11104/ACCT#180471/LAW ENF/PO	0.00	49.20	
125-518-536400		Parts and Repairs	125/11104/ACCT#180471		49.20	
0603-141938	Credit Memo	02/14/2024	125/11149/ACCT#180471/LAW ENF	0.00	-22.00	
125-518-536400		Parts and Repairs	125/11149/ACCT#180471		-22.00	
0603-141981	Invoice	02/15/2024	110/11110/ACCT#1804716/R&B/PO 3963	0.00	21.86	
110-530-568455		Fleet Operations	110/11110/ACCT#180471		21.86	
0603-142024	Invoice	02/15/2024	110/11109/ACCT#1804716/R&B/PO 3963	0.00	173.97	
110-530-568455		Fleet Operations	110/11109/ACCT#180471		173.97	
T.8854	ORIENTAL TRADING CO.,INC.	03/06/2024	Regular	0.00	91.99	1145475
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
72952488501	Invoice	01/29/2024	125/10937/ACCT#29218200/LIB/PO 3951	0.00	91.99	
125-537-544100		Programming	125/10937/ACCT#292182		91.99	
T.9966	PERDUE, BRANDON, FIELDER, COLLI	03/06/2024	Regular	0.00	1,137.81	1145476
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
2364	Invoice	02/06/2024	125/10957/ATTY FINES AND FEES/IP#1/JA	0.00	1,137.81	
125-210-112971		CAF/IP1	125/10957/ATTY FINES AN		1,137.81	
T.9966	PERDUE, BRANDON, FIELDER, COLLI	03/06/2024	Regular	0.00	740.60	1145477
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
2363	Invoice	12/31/2023	125/10958/ATTY FINES AND FEES/IP#1/D	0.00	740.60	
125-210-112971		CAF/IP1	125/10958/ATTY FINES AN		740.60	
T.9966	PERDUE, BRANDON, FIELDER, COLLI	03/06/2024	Regular	0.00	252.74	1145478
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
2360	Invoice	03/06/2024	125/10907/ATTY FINES AND FEES/IAN/IP#	0.00	252.74	
125-210-112972		CAF/IP2	125/10907/ATTY FINES AN		252.74	
18296	PHILIPS VETERINARY HOSPITAL LLC	03/06/2024	Regular	0.00	398.87	1145479
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
234910	Invoice	01/31/2024	125/10769/CLIENT ID#11406/SO/PO 396	0.00	398.87	
125-516-530204		K9 Dog Supplies	125/10769/CLIENT ID#114		398.87	
02156	PIERCE, CHERYL L	03/06/2024	Regular	0.00	104.52	1145480
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
021424	Invoice	02/14/2024	241/10956/VISITING REPORTER/CCAL #2/	0.00	104.52	
241-595-561209		ARP Miscellaneous	241/10956/VISITING REPO		104.52	
05900	PITNEY BOWES, INC.	03/06/2024	Regular	0.00	795.59	1145481
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
1023657362	Invoice	08/10/2023	125/10178/ACCT#0012748988/TAX/PO 3	0.00	141.00	
125-438-530200		Supplies and Stationary	125/10178/ACCT#001274		141.00	
1024456571	Invoice	12/14/2023	125/10180/ACCT#0012748988/TAX/PO 3	0.00	513.59	
125-438-531400		Postage	125/10180/ACCT#001274		513.59	
1024770553	Invoice	12/31/2023	125/11262/ACCT#0012748988/TAX/PO 3	0.00	141.00	
125-438-530200		Supplies and Stationary	125/10178/ACCT#001274		141.00	
05995	PRECISION PRINTING	03/06/2024	Regular	0.00	60.83	1145482

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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	
9547	Invoice	02/01/2024	125/11121/INV#9547/CCAL/PO 39181	0.00	40.82	
125-412-581813		Copier/Printer		125/11121/INV#9547/CCA	40.82	
9548	Invoice	02/01/2024	125/11122/INV#9548/CCAL COURTROOM	0.00	20.01	
125-412-581813		Copier/Printer		125/11122/INV#9548/CCA	20.01	
17659	QUADIENT, INC	03/06/2024	Regular	0.00	141.11	1145483
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
Q1182072	Invoice	02/01/2024	125/10902/CUST#01159589/SO/PO 3976	0.00	141.11	
125-516-531400		Postage		125/10902/CUST#011595	141.11	
06120	QUILL CORPORATION	03/06/2024	Regular	0.00	1,397.92	1145484
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2220340	Credit Memo	12/07/2023	110/10803/ACCT#2893854/R&B	0.00	-12.40	
110-524-530500		Office & Drafting Supplies		110/10803/ACCT#289385	-12.40	
35600246	Invoice	11/09/2023	125/10795/ACCT#8732877/FM/PO 39769	0.00	107.78	
125-509-530100		Supplies		125/10795/ACCT#873287	107.78	
35616310	Invoice	11/10/2023	125/10794/ACCT#8732877/FM/PO 39770	0.00	138.69	
125-509-581800		Furniture & Equipment		125/10794/ACCT#873287	138.69	
36927793	Invoice	01/29/2024	125/10944/ACCT#6339342/SO JAIL/PO 39	0.00	33.28	
125-505-530200		Supplies and Stationary		125/10944/ACCT#633934	33.28	
36981327	Invoice	01/31/2024	125/10945/ACCT#6339342/SO JAIL/PO 39	0.00	15.18	
125-505-530200		Supplies and Stationary		125/10945/ACCT#633934	15.18	
37014542	Invoice	02/02/2024	125/10792/ACCT#8732877/FM/PO 39768	0.00	25.26	
125-509-530100		Supplies		125/10792/ACCT#873287	25.26	
37079465	Invoice	02/06/2024	110/11213/ACCT#2893854/R&B/PO 3966	0.00	163.80	
110-524-530500		Office & Drafting Supplies		110/11213/ACCT#289385	163.80	
37090536	Invoice	02/07/2024	110/11214/ACCT#2893854/R&B/PO 3965	0.00	34.84	
110-524-530500		Office & Drafting Supplies		110/11214/ACCT#289385	34.84	
37136783	Invoice	02/08/2024	110/11212/ACCT#2893854/R&B/PO 3966	0.00	22.02	
110-524-530500		Office & Drafting Supplies		110/11212/ACCT#289385	22.02	
37165582	Invoice	02/12/2024	125/10942/ACCT#6339342/SO/PO 39512	0.00	38.44	
125-516-530200		Supplies and Stationary		125/10942/ACCT#633934	38.44	
37172179	Invoice	02/12/2024	125/10943/ACCT#6339342/SO/PO 39511	0.00	69.69	
125-516-530200		Supplies and Stationary		125/10943/ACCT#633934	69.69	
37179570	Invoice	02/12/2024	125/10941/ACCT#6339342/SO/PO 39513	0.00	306.47	
125-516-530200		Supplies and Stationary		125/10941/ACCT#633934	306.47	
37249419	Invoice	02/15/2024	125/11127/ACCT#6339342/SO/PO 39649	0.00	327.58	
125-516-530200		Supplies and Stationary		125/11127/ACCT#633934	327.58	
37315500	Invoice	02/20/2024	125/11233/ACCT#6339342/SO/PO 39676	0.00	127.29	
125-516-530200		Supplies and Stationary		125/11233/ACCT#633934	127.29	
18103	RAINER, LAURIN	03/06/2024	Regular	0.00	176.88	1145485
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
021924	Invoice	02/19/2024	241/11036/REPORTER FEB12-15/506TH A	0.00	176.88	
241-595-561209		ARP Miscellaneous		241/11036/REPORTER FEB	176.88	
18954	RAVEN MECHANICAL, LP	03/06/2024	Regular	0.00	2,544.50	1145486

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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	
5M13943	Invoice	01/30/2024	125/10415/CUST#WALCOU01/BUILD MAI	0.00	2,544.50	
125-442-544700		Repair & Replacement		125/10415/CUST#WALCO	2,544.50	
02055	RECOVERY MONITORING	03/06/2024	Regular	0.00	3,062.00	1145487
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9935440	Invoice	01/31/2024	125/10911/ACCT#2079470597/506TH AP	0.00	110.00	
125-422-567112		Drug Testing		125/10911/ACCT#207947	110.00	
9935442	Invoice	01/31/2024	125/10913/ACCT#2079471551/506TH AP	0.00	110.00	
125-422-567112		Drug Testing		125/10913/ACCT#207947	110.00	
9935446	Invoice	01/31/2024	125/10912/ACCT#2079468473/506TH AP	0.00	110.00	
125-422-567112		Drug Testing		125/10912/ACCT#207946	110.00	
9936315	Invoice	01/31/2024	125/10921/ACCT#2079353508/506TH AP	0.00	310.00	
125-422-567110		SCRAM/Monitoring		125/10921/ACCT#207935	310.00	
9936317	Invoice	01/31/2024	125/10920/ACCT#2079353508/506TH AP	0.00	310.00	
125-422-567110		SCRAM/Monitoring		125/10920/ACCT#207935	310.00	
9936331	Invoice	01/31/2024	125/10914/ACCT#2079353508/506TH AP	0.00	341.00	
125-422-567110		SCRAM/Monitoring		125/10914/ACCT#207935	341.00	
9936334	Invoice	01/31/2024	125/10919/ACCT#2079353508/506TH AP	0.00	341.00	
125-422-567110		SCRAM/Monitoring		125/10919/ACCT#207935	341.00	
9936336	Invoice	01/31/2024	125/10910/ACCT#2079353508/506TH AP	0.00	66.00	
125-422-567110		SCRAM/Monitoring		125/10910/ACCT#207935	66.00	
9936338	Invoice	01/31/2024	125/10915/ACCT#2079353508/506TH AP	0.00	341.00	
125-422-567110		SCRAM/Monitoring		125/10915/ACCT#207935	341.00	
9936339	Invoice	01/31/2024	125/10918/ACCT#2079353508/506TH AP	0.00	341.00	
125-422-567110		SCRAM/Monitoring		125/10918/ACCT#207935	341.00	
9936340	Invoice	01/31/2024	125/10917/ACCT#2079353508/506TH AP	0.00	341.00	
125-422-567110		SCRAM/Monitoring		125/10917/ACCT#207935	341.00	
9936342	Invoice	01/31/2024	125/10916/ACCT#2079353508/506TH AP	0.00	341.00	
125-422-567110		SCRAM/Monitoring		125/10916/ACCT#207935	341.00	
11846	REPUBLIC SERVICES #473 *	03/06/2024	Regular	0.00	605.86	1145488
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0473-000503695	Invoice	01/26/2024	125/11257/ACCT#3-0473-0013302/ANNE	0.00	605.86	
125-411-542600		Utilities		125/11257/ACCT#3-0473-	605.86	
11846	REPUBLIC SERVICES #473 *	03/06/2024	Regular	0.00	306.80	1145489
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0473-000503646	Invoice	01/26/2024	125/10516/ACCT#3-0473-0013104/RECYC	0.00	306.80	
125-527-569921		Dumpster Fees		125/10516/ACCT#3-0473-	306.80	
14381	RICOH USA, INC.	03/06/2024	Regular	0.00	259.31	1145490
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
107983708	Invoice	01/29/2024	125/10494/ACCT#1432394-3835267/IP#4	0.00	259.31	
125-421-581813		Copier/Printer		125/10494/ACCT#143239	150.89	
125-421-581813		Copier/Printer		125/10494/ACCT#143239	108.42	
14381	RICOH USA, INC.	03/06/2024	Regular	0.00	130.12	1145491

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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		
107956595	Invoice	01/18/2024	125/10409/ACCT#1432394-3662630/FM/	0.00	130.12	
125.509-581813	Copier/Printer		125/10409/ACCT#143239		130.12	
19516	ROCA CLEANING SERVICES	03/06/2024	Regular	0.00	1,800.00	1145492
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
599669	Invoice	02/01/2024	125/10443/CLEANING01/18,20/BUILD M	0.00	300.00	
125.442-545400	Contract Labor		125/10443/CLEANING01/1		300.00	
599670	Invoice	02/01/2024	125/10444/CLEANING 01/23,24,27,28,/M	0.00	600.00	
125.442-545400	Contract Labor		125/10444/CLEANING 01/		600.00	
599673	Invoice	02/12/2024	125/10980/CLEANING 2-3;6;10/BUILD M	0.00	600.00	
125.442-545400	Contract Labor		125/10980/CLEANING 2-3;		600.00	
599674	Invoice	02/15/2024	125/10979/CLEANING 02-13;14/BUILD M	0.00	300.00	
125.442-545400	Contract Labor		125/10979/CLEANING 02-		300.00	
20695	RODRIGUEZ, MELISSA MATHIS	03/06/2024	Regular	0.00	384.80	1145493
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
020924	Invoice	12/31/2023	125/10951/TEEX BASIC PHYSICAL SKILLS/	0.00	384.80	
125.505-563000	Training & Conference Ex		125/10951/TEEX BASIC PH		384.80	
12583	SAM HOUSTON STATE UNIVERSITY -	03/06/2024	Regular	0.00	440.00	1145494
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
013124	Invoice	01/31/2024	318/10963/REGISTRATION V.ANGELO/JUV	0.00	75.00	
318-592-545300	Travel/Training		318/10963/REGISTRATION		75.00	
013124-VITAL	Invoice	01/31/2024	318/10965/REGISTRATION/JUV PROB/DV	0.00	75.00	
318-592-545300	Travel/Training		318/10965/REGISTRATION		75.00	
022124	Invoice	02/21/2024	125/11178/2024 DRUG IMPACT CONF/08.	0.00	290.00	
125-506-545300	Training		125/11178/2024 DRUG IM		290.00	
06600	SAN BERNARD ELECTRIC CO-OP	03/06/2024	Regular	0.00	16,322.95	1145495
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
021024	Invoice	02/10/2024	110/11138/ACCT#157708/R&B/01.06 TO	0.00	1,158.83	
110-524-542600	Utilities		110/11138/ACCT#157708/		1,158.83	
021024-1	Invoice	02/10/2024	125/11139/ACCT#722102/JP#3/01.06 TO	0.00	513.85	
125-411-542600	Utilities		125/11139/ACCT#722102/		513.85	
021024-2	Invoice	02/10/2024	125/11140/ACCT#1578201/JP#2/01.06 T	0.00	449.72	
125-411-542600	Utilities		125/11140/ACCT#157820		449.72	
021024-3	Invoice	02/10/2024	110/11141/ACCT#2301403/AREA LIGHT/O	0.00	220.44	
110-524-542600	Utilities		110/11141/ACCT#230140		220.44	
021024-4	Invoice	02/10/2024	110/11142/ACCT#294100/EQUIP YARD/O	0.00	322.95	
110-524-542600	Utilities		110/11142/ACCT#294100/		322.95	
021024-5	Invoice	02/10/2024	125/11143/ACCT#4205700/CONST PCT#3	0.00	391.14	
125-411-542600	Utilities		125/11143/ACCT#420570		391.14	
021024-6	Invoice	02/10/2024	125/11144/ACCT#4205800/CONST PCT#2	0.00	346.62	
125-411-542600	Utilities		125/11144/ACCT#420580		346.62	
021024-7	Invoice	02/10/2024	125/11145/ACCT#4559000/JUSTICE CENT	0.00	12,332.79	
125-411-542600	Utilities		125/11145/ACCT#455900		12,332.79	
021824	Invoice	02/18/2024	125/11272/ACCT#4301400/COMM CENT	0.00	586.61	
125-411-542600	Utilities		125/11272/ACCT#430140		586.61	
00711	SARGENT, JOAN	03/06/2024	Regular	0.00	574.00	1145496

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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	
021324	Invoice	02/13/2024	125/10908/HEALTHY BOOT CAMP/02.07 T	0.00	574.00	
125-436-563000		Training & Conference Ex		125/10908/HEALTHY BOO	574.00	
14921	SEDALCO, INC	03/06/2024	Regular	0.00	731,559.82	1145497
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
APPLICATION # 1	Invoice	01/31/2024	604/10490/BUSINESS NODE/PAY APP#15/	0.00	731,559.82	
604-604-545405		Professional Services		604/10490/BUSINESS NOD	100,528.00	
604-604-545507		Demolition		604/10490/BUSINESS NOD	241,181.25	
604-604-581000		Bldg Purch, Const, or Imp		604/10490/BUSINESS NOD	310,050.19	
604-604-581837		Swing Space		604/10490/BUSINESS NOD	79,800.38	
19608	SHADED REFLECTIONS	03/06/2024	Regular	0.00	400.00	1145498
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
20924_A	Invoice	02/09/2024	125/10985/INV#20924_A/SO/PO 39567	0.00	400.00	
125-516-568400		Miscellaneous		125/10985/INV#20924_A/	400.00	
14460	SHERATON AUSTIN GEORGETOWN I	03/06/2024	Regular	0.00	242.68	1145499
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
CONF# 71440233	Invoice	01/31/2024	318/10962/DATA COORDINATOR/V.ANGEL	0.00	242.68	
318-592-545300		Travel/Training		318/10962/DATA COORDI	242.68	
14460	SHERATON AUSTIN GEORGETOWN I	03/06/2024	Regular	0.00	242.68	1145500
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
CONF# 71446929	Invoice	01/31/2024	318/10964/DATA COORDINATOR/D.VITAL/	0.00	242.68	
318-592-545300		Travel/Training		318/10964/DATA COORDI	242.68	
19933	SINGLETON ASSOCIATES, P.A.	03/06/2024	Regular	0.00	6.95	1145501
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
020824	Invoice	02/08/2024	125/10898/MEDICAL SERVICES / JAIL	0.00	6.95	
125-525-546410		Medical Services/Jail		125/10898/MEDICAL SERV	6.95	
01374	SOUTHWEST SOLUTIONS GROUP	03/06/2024	Regular	0.00	23,880.00	1145502
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
123247-1	Invoice	11/30/2023	604/11137/ORDER#123247/CC 01.24.202	0.00	23,880.00	
604-604-581837		Swing Space		604/11137/ORDER#12324	23,880.00	
17739	SPARKLIGHT	03/06/2024	Regular	0.00	455.93	1145503
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
020124 JP#1	Invoice	02/01/2024	125/11146/ACCT#127057263/JP#1/02.06	0.00	455.93	
125-411-542501		Telephone/Equip & Svc		125/11146/ACCT#127057	455.93	
T.12617	STEINHAUSER'S	03/06/2024	Regular	0.00	168.19	1145504
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
32339/6	Invoice	02/16/2024	125/11129/CUST#12211/SO/PO 39651	0.00	77.00	
125-516-545911		Estray		125/11129/CUST#12211/S	77.00	
32349/6	Invoice	02/17/2024	125/11130/CUST#12211/SO/PO 39652	0.00	67.99	
125-516-530204		K9 Dog Supplies		125/11130/CUST#12211/S	67.99	
32351/6	Invoice	02/18/2024	125/11128/CUST#12211/SO/PO 39650	0.00	12.25	
125-516-545911		Estray		125/11128/CUST#12211/S	12.25	
32387/6	Invoice	02/21/2024	125/11234/CUST#12211/SO/PO 39675	0.00	9.49	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-516-530204		K9 Dog Supplies	125/11234/CUST#12211/S	9.49		
32390/6	Invoice	02/21/2024	125/11235/CUST#12211/SO/PO 39677	0.00	1.46	
125-516-530204		K9 Dog Supplies	125/11235/CUST#12211/S	1.46		
T.15262	STEVENSON ENTERPRISES	03/06/2024	Regular	0.00	952.64	1145505
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
12096	Invoice	01/15/2024	125/10410/INV#12096/BUILD MAINT/PO	0.00	952.64	
125-442-530100		Supplies	125/10410/INV#12096/BU		952.64	
18524	SUSTAINABLE SECURITY SOLUTIONS	03/06/2024	Regular	0.00	1,281.82	1145506
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
524-015	Invoice	02/19/2024	125/11134/INV#S24-015/SO JAIL/PO 396	0.00	1,281.82	
125-505-568400		Miscellaneous	125/11134/INV#S24-015/S		1,281.82	
19633	TAG HOUSTON REGION	03/06/2024	Regular	0.00	5,000.00	1145507
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
2328	Invoice	01/12/2024	125/10244/2024 MEMBERSHIP DUES 202	0.00	5,000.00	
125-411-562300		County Organizational Du	125/10244/2024 MEMBER		5,000.00	
14805	TEXAS ASSOCIATION OF COUNTIES	03/06/2024	Regular	0.00	150.00	1145508
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
352893	Invoice	02/21/2024	125/11084/PROBATE ACADEMY/T.DUHON	0.00	150.00	
125-440-563000		Training & Conference Ex	125/11084/PROBATE ACA		150.00	
14805	TEXAS ASSOCIATION OF COUNTIES	03/06/2024	Regular	0.00	75.00	1145509
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
233306-2024	Invoice	01/01/2024	125/10992/TACA STAFF MEMB DUES 202	0.00	75.00	
125-438-563000		Training & Conference Ex	125/10992/TACA STAFF M		75.00	
14805	TEXAS ASSOCIATION OF COUNTIES	03/06/2024	Regular	0.00	150.00	1145510
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
6469-2024	Invoice	01/01/2024	125/10993/TACA ELECTED MEMB/2024/T	0.00	150.00	
125-438-563000		Training & Conference Ex	125/10993/TACA ELECTED		150.00	
14805	TEXAS ASSOCIATION OF COUNTIES	03/06/2024	Regular	0.00	150.00	1145511
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
352892	Invoice	02/21/2024	125/11083/JUDICIAL EDUCATION/T.DUHO	0.00	150.00	
125-440-563000		Training & Conference Ex	125/11083/JUDICIAL EDUC		150.00	
T.15226	TEXAS CENTER FOR THE JUDICIARY	03/06/2024	Regular	0.00	75.00	1145512
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
13927	Invoice	02/22/2024	125/11155/COURT PROF CONF/ACCT#245	0.00	75.00	
125-408-563000		Training & Conference Ex	125/11155/COURT PROF C		75.00	
13752	TEXAS COMMUNICATIONS OF BRYA	03/06/2024	Regular	0.00	1,397.40	1145513
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
315408-00	Invoice	02/16/2024	110/11176/CUST#11613/R&B/PO 39638	0.00	1,397.40	
110-530-568455		Fleet Operations	110/11176/CUST#11613/R		1,397.40	
13246	TEXAS PARKS AND WILDLIFE	03/06/2024	Regular	0.00	1,638.80	1145514

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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		
022024	Invoice	02/20/2024	125/11173/85% OF FINES AND FEES / JP#	0.00	1,467.95	
125-000-453042	Misc Fee/JP#4		125/11173/85% OF FINES		1,467.95	
022024-1	Invoice	02/20/2024	125/11174/85% FINES AND FEES/JP#4	0.00	170.85	
125-000-453042	Misc Fee/JP#4		125/11174/85% FINES AN		170.85	
20742	THEANDER & GRIMES	03/06/2024	Regular	0.00	571.00	1145515
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
022124	Invoice	02/21/2024	125/11081/REIMBURSE LAW FIRM FILED	0.00	571.00	
111-000-451015	County Clerk Law Library		125/11081/REIMBURSE LA		35.00	
114-000-451322	RMPF CC (eff 1-1-22)		125/11081/REIMBURSE LA		15.00	
117-000-451516	Courthouse Security DC		125/11081/REIMBURSE LA		20.00	
122-000-451400	Supp Court-Initiated Guar		125/11081/REIMBURSE LA		30.00	
125-000-422041	AJSF Fee/C CL		125/11081/REIMBURSE LA		5.00	
125-000-441508	Probate/Co CL		125/11081/REIMBURSE LA		40.00	
125-000-451504	Misc & Oth/Co CL		125/11081/REIMBURSE LA		60.00	
125-000-451508	Ct Rpt/Co CL		125/11081/REIMBURSE LA		25.00	
125-000-452002	Jury Fees/CC		125/11081/REIMBURSE LA		10.00	
125-000-452008	Probate Co CL/SO		125/11081/REIMBURSE LA		16.00	
125-000-452008	Probate Co CL/SO		125/11081/REIMBURSE LA		60.00	
125-000-452008	Probate Co CL/SO		125/11081/REIMBURSE LA		75.00	
125-000-453045	Language Access Fee		125/11081/REIMBURSE LA		3.00	
125-210-112837	DC & CC County Dispute		125/11081/REIMBURSE LA		15.00	
125-210-112953	Judicial & Court Personne		125/11081/REIMBURSE LA		5.00	
125-210-112981	CC - Cons. Civ. Filing Fees		125/11081/REIMBURSE LA		137.00	
135-000-453044	Court Facility Fee		125/11081/REIMBURSE LA		20.00	
HARLO	THOMSON REUTERS - WEST PAYME	03/06/2024	Regular	0.00	533.00	1145516
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
849706153	Invoice	02/01/2024	111/10491/ACCT#1005822168/LAW LIB/J	0.00	533.00	
111-425-535000	Books, Etc		111/10491/ACCT#100582		533.00	
18352	TRINITY SERVICES GROUP INC.	03/06/2024	Regular	0.00	10,603.99	1145517
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
3033500196	Invoice	02/16/2024	125/11132/CUST#F303350000/INMATE	0.00	4,258.69	
125-505-563800	Groceries		125/11132/CUST#F303350		4,258.69	
3033500197	Invoice	02/16/2024	125/11133/CUST#F303350000/SO/PO 39	0.00	1,725.85	
125-505-563800	Groceries		125/11133/CUST#F303350		1,725.85	
3033500198	Invoice	02/23/2024	125/11250/CUST#F303350000/SO/PO 39	0.00	185.19	
125-505-563800	Groceries		125/11250/CUST#F303350		185.19	
3033500199	Invoice	02/23/2024	125/11249/CUST#F303350000/INMATE	0.00	4,434.26	
125-505-563800	Groceries		125/11249/CUST#F303350		4,434.26	
02212	TYLER TECHNOLOGIES, INC *	03/06/2024	Regular	0.00	49,460.87	1145518
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
020-149184	Invoice	02/01/2024	125/10875/CUST#41430/ODYSSEY MAR-	0.00	45,424.93	
125-411-545004	Odyssey		125/10875/CUST#41430/		45,424.93	
020-149184-50	Invoice	02/01/2024	125/10875/CUST#41430/SO/PO 39765	0.00	4,035.94	
125-516-581700	Equipment		125/10875/CUST#41430/S		4,035.94	
19416	UNITED STATES MARSHALS SERVICE	03/06/2024	Regular	0.00	2,670.00	1145519

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>12326</u>	Invoice	02/01/2024	125/10950/ACCT#180955/SO/PO 39520	0.00	2,670.00	
<u>125-516-543600</u>		Out Of State Travel	125/10950/ACCT#180955/		2,670.00	
15971	VASQUEZ, LORETTA RENE	03/06/2024	Regular	0.00	75.00	1145520
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>021224</u>	Invoice	02/12/2024	125/10846/REIMB FOR NEW COURT PRO	0.00	75.00	
<u>125-430-563000</u>		Training & Conference Ex	125/10846/REIMB FOR NE		75.00	
12590	VERIZON	03/06/2024	Regular	0.00	4,768.04	1145521
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>9954973840-CO J</u>	Invoice	01/23/2024	125/10474/ACCT#542011369-00001/CO J	0.00	37.99	
<u>125-440-581816</u>		Air Card/Wireless	125/10474/ACCT#542011		37.99	
<u>9954973840-CO</u>	Invoice	01/23/2024	125/10474/ACCT#542011369-00001/CO	0.00	151.96	
<u>125-401-581816</u>		Air Card/Wireless	125/10474/ACCT#542011		151.96	
<u>9954973840-COU</u>	Invoice	01/01/2024	125/10474/ACCT#542011369-00001/COU	0.00	4,371.69	
<u>125-411-542505</u>		County Cell Phone	125/10474/ACCT#542011		4,371.69	
<u>9954973840-FM</u>	Invoice	01/23/2024	125/10474/ACCT#542011369-00001/FM/	0.00	75.98	
<u>125-509-581816</u>		Air Card/Wireless/Softwa	125/10474/ACCT#542011		75.98	
<u>9954973840-IT</u>	Invoice	01/23/2024	125/10474/ACCT#542011369-00001/IT/P	0.00	130.42	
<u>125-441-581816</u>		Air Card/Wireless	125/10474/ACCT#542011		130.42	
19448	VERIZON	03/06/2024	Regular	0.00	299.00	1145522
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>9956429454</u>	Invoice	02/10/2024	125/11259/ACCT#842540596-00001/CC T	0.00	299.00	
<u>125-411-542502</u>		Internet Service	125/11259/ACCT#842540		299.00	
13603	VERIZON	03/06/2024	Regular	0.00	151.96	1145523
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>9954929251</u>	Invoice	01/23/2024	125/10961/ACCT#242112736-00001/JUV	0.00	151.96	
<u>125-506-542500</u>		Telephone	125/10961/ACCT#242112		151.96	
17789	VICTORY SUPPLY, LLC	03/06/2024	Regular	0.00	2,385.00	1145524
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>INV93939</u>	Invoice	02/13/2024	125/10949/CUST#1008 WALLER COUNTY	0.00	2,385.00	
<u>125-505-564500</u>		Bedding and Blankets	125/10949/CUST#1008 W		2,385.00	
20741	VITAL, DOMANIQUE	03/06/2024	Regular	0.00	390.11	1145525
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>012924</u>	Invoice	01/29/2024	318/11043/REIMB FOR FINGER PRINTS F	0.00	10.21	
<u>318-592-530100</u>		Supplies	318/11043/REIMB FOR FI		10.21	
<u>022024</u>	Invoice	02/20/2024	318/11040/BASIC TRAINING MILEAGE REI	0.00	75.98	
<u>318-592-545300</u>		Travel/Training	318/11040/BASIC TRAININ		75.98	
<u>022024-1</u>	Invoice	02/20/2024	318/11038/BASIC TRAINING MILEAGE REI	0.00	75.98	
<u>318-592-545300</u>		Travel/Training	318/11038/BASIC TRAININ		75.98	
<u>022024-2</u>	Invoice	02/20/2024	318/11039/BASIC TRAINING MILEAGE REI	0.00	75.98	
<u>318-592-545300</u>		Travel/Training	318/11039/BASIC TRAININ		75.98	
<u>022024-3</u>	Invoice	02/20/2024	318/11042/BASIC TRAINING MILEAGE REI	0.00	75.98	
<u>318-592-545300</u>		Travel/Training	318/11042/BASIC TRAININ		75.98	
<u>022024-4</u>	Invoice	02/20/2024	318/11041/BASIC TRAINING MILEAGE REI	0.00	75.98	

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318-592-545300	Travel/Training		318/11041/BASIC TRAININ	75.98		
T.9133	WALLER COUNTY ASPHALT, INC.	03/06/2024	Regular	0.00	57,090.85	1145526
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
26501	Invoice	01/25/2024	110/10554/INV#26501/R&B/PO 39359	0.00	2,900.00	
110-530-587505		Road Materials		110/10554/INV#26501/R&	2,900.00	
26638	Invoice	02/08/2024	110/10719/INV#26638/R&B/PO 39433	0.00	13,145.15	
110-530-587505		Road Materials		110/10719/INV#26638/R&	13,145.15	
26642	Invoice	02/09/2024	110/10872/INV#26642/R&B/PO 39462	0.00	11,659.35	
110-530-587505		Road Materials		110/10872/INV#26642/R&	11,659.35	
26706	Invoice	02/15/2024	110/11045/INV#26706/R&B/PO 39597	0.00	6,558.30	
110-530-587505		Road Materials		110/11045/INV#26706/R&	6,558.30	
26722	Invoice	02/16/2024	110/11167/INV#26722/R&B/PO 39599	0.00	9,865.80	
110-530-587505		Road Materials		110/11167/INV#26722/R&	9,865.80	
26750	Invoice	02/21/2024	110/11211/INV#26750/R&B/PO 39727	0.00	12,962.25	
110-530-587505		Road Materials		110/11211/INV#26750/R&	12,962.25	
11588	WALLER COUNTY CHILD WELFARE C	03/06/2024	Regular	0.00	120.00	1145527
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
022124	Invoice	02/21/2024	125/11181/JUROR DONATIONS/DIST COU	0.00	120.00	
125-415-566500		Petit Jurors		125/11181/JUROR DONATI	120.00	
T.4992	WALLER COUNTY DISTRICT ATTORN	03/06/2024	Regular	0.00	823.00	1145528
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
021324	Invoice	02/13/2024	125/10888/REIMB FOR HGAC NIPEA CON	0.00	823.00	
125-000-471500		Miscellaneous Revenue		125/10888/REIMB FOR HG	823.00	
T.4992	WALLER COUNTY DISTRICT ATTORN	03/06/2024	Regular	0.00	823.00	1145529
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
021324-1	Invoice	02/13/2024	125/10889/REIMB FOR HGAC NIPEA CON	0.00	823.00	
125-000-471500		Miscellaneous Revenue		125/10889/REIMB FOR HG	823.00	
19444	WALLER COUNTY FEED	03/06/2024	Regular	0.00	48.99	1145530
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
7746/A	Invoice	02/16/2024	125/11131/CUST#1211/SO/PO 39655	0.00	48.99	
125-516-530204		K9 Dog Supplies		125/11131/CUST#1211/S	48.99	
T.10401	WALLER COUNTY PAINT & BODY SH	03/06/2024	Regular	0.00	3,717.55	1145531
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
011724	Invoice	01/17/2024	125/10974/TOWING UNIT# 132LAW ENF/	0.00	85.00	
125-518-536400		Parts and Repairs		125/10974/TOWING UNIT	85.00	
012224	Invoice	01/22/2024	125/10939/TOWING UNIT#275/LAW ENF/	0.00	100.00	
125-518-536400		Parts and Repairs		125/10939/TOWING UNIT	100.00	
012524	Invoice	01/25/2024	125/10975/TOWING UNIT#319/LAW ENF/	0.00	85.00	
125-518-536400		Parts and Repairs		125/10975/TOWING UNIT	85.00	
107-24	Invoice	01/02/2024	110/10868/REPAIRS VIN#89798/R&B/PO	0.00	475.00	
110-530-568455		Fleet Operations		110/10868/REPAIRS VIN#8	475.00	
108-24	Invoice	01/02/2024	110/10866/REPAIRS VIN#09796/R&B/PO	0.00	475.00	
110-530-568455		Fleet Operations		110/10866/REPAIRS VIN#0	475.00	
118-24	Invoice	01/04/2024	110/10867/REPAIRS VIN#89797/R&B/PO	0.00	475.00	
110-530-568455		Fleet Operations		110/10867/REPAIRS VIN#8	475.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
39807	Invoice	02/09/2024	125/10800/REPAIR LEAK UNIT#306/LAW	0.00	104.10	
125-518-536400	Parts and Repairs		125/10800/REPAIR LEAK U		104.10	
40050	Invoice	02/09/2024	125/10829/REPAIR UNIT#FM0003/276/LA	0.00	1,069.24	
125-518-536400	Parts and Repairs		125/10829/REPAIR UNIT#F		1,069.24	
44651	Invoice	02/09/2024	125/10830/INSPECTION UNIT#JU0001/LA	0.00	7.00	
125-518-536400	Parts and Repairs		125/10830/INSPECTION U		7.00	
44806	Invoice	02/09/2024	125/10831/ALIGNMENT UNIT#143/LAW E	0.00	127.50	
125-518-536400	Parts and Repairs		125/10831/ALIGNMENT U		127.50	
45609	Invoice	02/09/2024	125/10832/ALIGNMENT UNIT#308/LAW E	0.00	85.00	
125-518-536400	Parts and Repairs		125/10832/ALIGNMENT U		85.00	
45632	Invoice	02/09/2024	125/10833/INSPECTION UNIT#FM0004/L	0.00	7.00	
125-518-536400	Parts and Repairs		125/10833/INSPECTION U		7.00	
47481	Invoice	02/09/2024	125/10834/INSPECTION UNIT#149/LAW E	0.00	7.00	
125-518-536400	Parts and Repairs		125/10834/INSPECTION U		7.00	
47765	Invoice	02/09/2024	125/10835/ALIGNMENT UNIT#DA1380/D	0.00	85.00	
125-518-536400	Parts and Repairs		125/10835/ALIGNMENT U		85.00	
48568	Invoice	02/12/2024	125/11227/REPAIRS UNIT#289/LAW ENF/	0.00	389.71	
125-518-536400	Parts and Repairs		125/11227/REPAIRS UNIT#		389.71	
48602	Invoice	02/01/2024	110/11159/INSPECTION UNIT#RB0118/R	0.00	7.00	
110-530-568455	Fleet Operations		110/11159/INSPECTION U		7.00	
48603	Invoice	02/01/2024	110/11163/INSPECTION UNIT#RB0104/R	0.00	7.00	
110-530-568455	Fleet Operations		110/11163/INSPECTION U		7.00	
48604	Invoice	02/12/2024	110/11164/INSPECTION UNIT#RB0106/R	0.00	7.00	
110-530-568455	Fleet Operations		110/11164/INSPECTION U		7.00	
48605	Invoice	02/01/2024	110/11161/INSPECTION UNIT#724/R&B/	0.00	7.00	
110-530-568455	Fleet Operations		110/11161/INSPECTION U		7.00	
48607	Invoice	02/01/2024	110/11162/INSPECTION UNIT#RB0022/R	0.00	7.00	
110-530-568455	Fleet Operations		110/11162/INSPECTION U		7.00	
48679	Invoice	02/12/2024	110/11160/INSPECTION UNIT#RB0101/R	0.00	7.00	
110-530-568455	Fleet Operations		110/11160/INSPECTION U		7.00	
48680	Invoice	02/14/2024	110/11166/ALIGNEMENT UNIT#1000/R&	0.00	85.00	
110-530-568455	Fleet Operations		110/11166/ALIGNEMENT		85.00	
48691	Invoice	02/13/2024	125/11228/INSPECTION UNIT#257/LAW E	0.00	7.00	
125-518-536400	Parts and Repairs		125/11228/INSPECTION U		7.00	
48700	Invoice	02/13/2024	110/11165/INSPECTION UNIT#95/R&B/P	0.00	7.00	
110-530-568455	Fleet Operations		110/11165/INSPECTION U		7.00	

311	WALLER COUNTY TAX OFFICE	03/06/2024	Regular	0.00	52.50	1145532
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
022124	Invoice	02/21/2024	110/11152/RENEWAL REG UNIT#123;103;	0.00	52.50	
110-530-568455	Fleet Operations		110/11152/RENEWAL REG		52.50	

10717	WALLER COUNTY TRACTOR AND MC	03/06/2024	Regular	0.00	314.00	1145533
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
11036	Invoice	02/16/2024	125/11197/INV#11036/BUILD MAINT/PO	0.00	314.00	
125-442-544700	Repair & Replacement		125/11197/INV#11036/BU		314.00	

18747	WARREN, Z'AUNDRIA	03/06/2024	Regular	0.00	517.24	1145534
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
022024	Invoice	02/20/2024	125/11169/S.A.L.E. FOOD CHALLENGE MI	0.00	218.42	
125-540-563000	Training & Conference Ex		125/11169/S.A.L.E. FOOD		218.42	
022024-1	Invoice	02/20/2024	125/11170/FIRST AID TRAINING MILEAGE	0.00	88.44	

Check Register

Packet: APPKT06157-COMM CRT 03/06/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-540-563000		Training & Conference Ex	125/11170/FIRST AID TRAI	88.44		
022024-2	Invoice	02/20/2024	125/11172/EAFCs DEVELOPMENT TRAINI	0.00	121.94	
125-540-563000		Training & Conference Ex	125/11172/EAFCs DEVELO	121.94		
022024-3	Invoice	02/20/2024	125/11171/CHILDHOOD EDUCATOR WOR	0.00	88.44	
125-540-563000		Training & Conference Ex	125/11171/CHILDHOOD E	88.44		
16216	WE BRAND IT PROMOTIONS	03/06/2024	Regular	0.00	406.50	1145535
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
53382	Invoice	02/14/2024	125/10948/INV#53382/SO/PO 39522	0.00	406.50	
125-516-581700		Equipment	125/10948/INV#53382/SO	406.50		
T.14950	WILEY, ROBYN	03/06/2024	Regular	0.00	119.19	1145536
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
022224	Invoice	02/22/2024	125/11255/MILEAGE REIMBURSEMENT/G	0.00	79.46	
125-408-543500		Mileage	125/11255/MILEAGE REIM	79.46		
022224-1	Invoice	02/22/2024	125/11256/MILEAGE REIMBURSEMENT/G	0.00	39.73	
125-408-543500		Mileage	125/11256/MILEAGE REIM	39.73		
20581	WILLIAMS SCOTSMAN, INC	03/06/2024	Regular	0.00	3,914.20	1145537
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9020202101	Invoice	02/14/2024	604/10994/CUST#10548567/DA/02.14 T	0.00	3,914.20	
604-604-581837		Swing Space	604/10994/CUST#105485	3,914.20		
11431	WISNISKI, BRANDON	03/06/2024	Regular	0.00	97.00	1145538
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
021324	Invoice	02/13/2024	110/11154/RENEWAL FOR TX CDL LICENS	0.00	97.00	
110-524-562301		Dues and Licenses	110/11154/RENEWAL FOR	97.00		
08900	XEROX CORPORATION	03/06/2024	Regular	0.00	1,189.72	1145539
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
020565978	Credit Memo	12/31/2023	125/10706/CUST#724518774/EA	0.00	-120.38	
125-434-581813		Copier/Printer	125/10706/CUST#724518	-120.38		
020633173	Invoice	02/01/2024	125/10653/CUST#719463366/EXT/PO 39	0.00	172.98	
125-540-581813		Copier/Printer	125/10653/CUST#719463	172.98		
020633184	Invoice	02/01/2024	125/10502/CUST#725720353/SO JAIL/PO	0.00	203.63	
125-505-581813		Copier/Printer	125/10502/CUST#725720	203.63		
020633187	Invoice	02/01/2024	125/10822/CUST#725924823/CO CLERK/	0.00	179.23	
125-403-581813		Copier/Printer	125/10822/CUST#725924	179.23		
020633190	Invoice	02/01/2024	125/10716/CUST#726565070/SO/PO 392	0.00	193.50	
125-516-581813		Copier/Printer	125/10716/CUST#726565	193.50		
020633191	Invoice	02/01/2024	125/10828/CUST#726755689/SO JAIL/PO	0.00	227.20	
125-505-581813		Copier/Printer	125/10828/CUST#726755	227.20		
020633192	Invoice	02/01/2024	125/10799/CUST#726755697/SO JAIL/PO	0.00	333.56	
125-505-581813		Copier/Printer	125/10799/CUST#726755	333.56		
15772	XEROX FINANCIAL SERVICES	03/06/2024	Regular	0.00	179.00	1145540

Check Register

Packet: APPKT06157-COMM CRT 03/06/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5146704	Invoice	12/01/2023	110/10009/CONTRACT#010-0157959-001	0.00	179.00	
110-524-581813		Copier/Printer		110/10009/CONTRACT#01	179.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	401	159	0.00	1,423,046.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	401	160	0.00	1,423,046.25

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	3/2024	1,423,046.25
			1,423,046.25



Commissioner's Court Date: 03-06-24

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 4 members present voting in favor and 0 members present voting opposed.

Attest:

Debbie Hollan
Debbie Hollan, County Clerk

Date: March 6, 2024

Approved:

Alan Younts
Alan Younts, County Auditor

Commissioners' Court Approval:

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

Absent

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

Item 5.

Check Register

Packet: APPKT06127 - RATIFIED CHECK FOR 03/06/2024 FOR COMPLETE BALANCE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
20385	CIRRO ENERGY	02/20/2024	Regular	0.00	46.53	1145349
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>398000677799</u>	Invoice	12/31/2023	110/10989/ACCT# 21 793	286-2/TRAFFIC	0.00	46.53
<u>110-524-542600</u>		Utilities		110/10989/ACCT# 21 793		46.53

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	46.53
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	46.53

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	2/2024	46.53 46.53



Waller County, TX

Check Register

Packet: APPKT06147 - RATIFIED CHECK DIRECT ENERGY 03-06
-24

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20339	DIRECT ENERGY BUSINESS LLC	02/29/2024	Regular	0.00	3,532.89	1145380
Bank Code: APBNK-APBNK						
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>305 002 016 012</u>	Invoice	02/12/2024	125/11035/ACCT#21 559	135/RECYCLE/0	0.00	184.09
<u>125-411-542600</u>		Utilities		125/11035/ACCT#21 559 1		184.09
<u>305 002 016 013</u>	Invoice	02/12/2024	125/11033/ACCT#21 559	170/LI8/01.09 T	0.00	764.94
<u>125-411-542600</u>		Utilities		125/11033/ACCT#21 559 1		764.94
<u>305 002 016 014</u>	Invoice	02/12/2024	125/11030/ACCT#21 559	207/ANNEX LOT	0.00	19.62
<u>125-411-542600</u>		Utilities		125/11030/ACCT#21 559 2		19.62
<u>305 002 016 015</u>	Invoice	02/12/2024	110/11031/ACCT#21 559	208/R&B/01.09	0.00	124.74
<u>110-524-542600</u>		Utilities		110/11031/ACCT#21 559 2		124.74
<u>305 002 016 016</u>	Invoice	02/12/2024	125/11034/ACCT#21 559	209/ANNEX 4/0	0.00	2,392.56
<u>125-411-542600</u>		Utilities		125/11034/ACCT#21 559 2		2,392.56
<u>305 002 016 017</u>	Invoice	02/12/2024	125/11032/ACCT#21 559	211/TAX/01.09	0.00	46.94
<u>125-411-542600</u>		Utilities		125/11032/ACCT#21 559 2		46.94

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	1	0.00	3,532.89
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
	6	1	0.00	3,532.89

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	2/2024	3,532.89
			3,532.89



Waller County, TX

Check Register

Item 5.

Packet: APPKT06142 - RATIFIED CHECKS COMM CRT
03/06/2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
19818	GRANICUS LLC	02/27/2024	Regular	0.00	15,540.00	1145378
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
176976	Invoice	12/22/2023	125/10650/AUDIO & VIDEO STREAMING/	0.00	15,540.00	
125-401-540900		Prof Consultant Services		125/10650/AUDIO & VIDE	15,540.00	
04505	KATY PRINTERS, INC.	02/27/2024	Regular	0.00	891.00	1145379
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
73811	Invoice	12/22/2023	125/11180/ENVELOPES SUPPLIES/TAX	0.00	891.00	
125-438-530200		Supplies and Stationary		125/11180/ENVELOPES SU	891.00	

Bank Code APBNK Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	2	2	0.00	16,431.00
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
	2	2	0.00	16,431.00

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	2/2024	16,431.00
			16,431.00



Waller County, TX

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Item 5.

Packet: APPKT06144 - RATIFIED RECURRING PAYABLES
03.06.2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
13202	CARDENAS, ROBERT	02/27/2024	Regular	0.00	5,000.00	1145364
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JANUARY 2024	Invoice	02/26/2024	CONTRACT ATTY 506TH / JANUARY 2024	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / J	5,000.00	
01113	CARRINGTON, PATRICE	02/27/2024	Regular	0.00	5,000.00	1145365
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JANUARY 2024	Invoice	02/26/2024	CONTRACT ATTY CCAL / JANUARY 2024	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / JA	5,000.00	
14362	CONNETT, RUTH	02/27/2024	Regular	0.00	1,375.00	1145366
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
MARCH 2024	Invoice	02/26/2024	KARISCH BUILDING RENT / MARCH 2024	0.00	1,375.00	
125-434-581900		Building Rental		KARISCH BUILDING RENT /	1,375.00	
14604	COUFAL, ZACHARY PAUL	02/27/2024	Regular	0.00	5,000.00	1145367
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JANUARY 2024	Invoice	02/26/2024	CONTRACT ATTY 506TH / JANUARY 2024	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / J	5,000.00	
14550	ERNEST BARRIENTOS, P.C.	02/27/2024	Regular	0.00	5,000.00	1145368
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JANUARY 2024	Invoice	02/26/2024	CONTRACT ATTY 506TH / JANUARY 2024	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / J	5,000.00	
01947	FLEETWOOD, TRAVIS W.	02/27/2024	Regular	0.00	5,000.00	1145369
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JANUARY 2024	Invoice	02/26/2024	CONTRACT ATTY 506TH / JANUARY 2024	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / J	5,000.00	
12268	GONZALEZ, STEFANIE M	02/27/2024	Regular	0.00	5,000.00	1145370
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JANUARY 2024	Invoice	02/26/2024	CONTRACT ATTY CCAL / JANUARY 2024	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / JA	5,000.00	
03307	GOODE, ROLFE W.	02/27/2024	Regular	0.00	5,000.00	1145371
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JANUARY 2024	Invoice	02/26/2024	CONTRACT ATTY CCAL / JANUARY 2024	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / JA	5,000.00	
18456	MATA, JOSE	02/27/2024	Regular	0.00	5,000.00	1145372
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JANUARY 2024	Invoice	02/26/2024	CONTRACT ATTY 506TH / JANUARY 2024	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / J	5,000.00	

Check Register

Packet: APPKT06144-RATIFIED RECURRING PAYAB

Item 5.

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19620	MICHAEL MATLAK	02/27/2024	Regular	0.00	5,000.00	1145373
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JANUARY 2024	Invoice	02/26/2024	CONTRACT ATTY / 506TH /	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc	CONTRACT ATTY / 506TH /		5,000.00	
14075	PARHAM, RUBY J.	02/27/2024	Regular	0.00	5,000.00	1145374
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JANUARY 2024	Invoice	02/26/2024	CONTRACT ATTY 506TH / JANUARY 2024	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc	CONTRACT ATTY 506TH / J		5,000.00	
06367	RICHARDSON, LEE VAN	02/27/2024	Regular	0.00	5,000.00	1145375
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JANUARY 2024	Invoice	02/26/2024	CONTRACT ATTY 506TH / JANUARY 2024	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc	CONTRACT ATTY 506TH / J		5,000.00	
20698	ROWDY HAACK	02/27/2024	Regular	0.00	5,000.00	1145376
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JANUARY 2024	Invoice	02/26/2024	CONTRACT ATTY / CCAL / JANUARY 2024	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc	CONTRACT ATTY / CCAL / J		5,000.00	
20697	THE LAW OFFICE OF ALISA HARRIS, I	02/27/2024	Regular	0.00	5,000.00	1145377
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JANUARY 2024	Invoice	02/26/2024	CONTRACT ATTY / CCAL / JANUARY 2024	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc	CONTRACT ATTY / CCAL / J		5,000.00	

Bank Code APBNK Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	14	14	0.00	66,375.00
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
	14	14	0.00	66,375.00

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	2/2024	66,375.00
			66,375.00

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

ROAD: **Wilson Rd**

DATE: **03/31/2024**

To: **Black & Veatch**
Comcast of Houston LLC
[American Communications Construction, Inc.]
11401 Lamar Ave.
Overland Park, KS 66211

Permit # 24.UP.004

The location on the right-of-way of your proposed buried line as shown by the accompanying notice dated **02/09/2024** is approved.

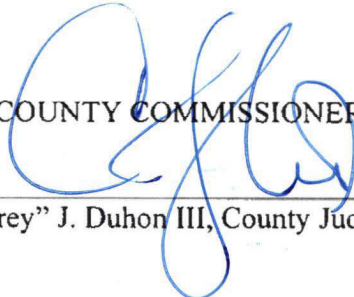
Your attention is directed to Art. 1436A (for power lines) and Art. 1416 (for communication lines) Vernon's Annotated Texas Civil Statutes with particular attention to the following provisions:

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

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

SPECIAL PROVISIONS:

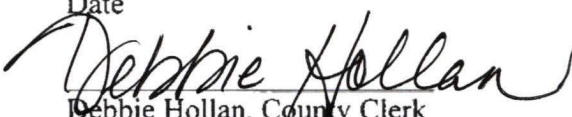
WALLER COUNTY COMMISSIONERS' COURT


Carbett "Trey" J. Duhon III, County Judge

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

March 6, 2024

Date


Debbie Hollan, County Clerk

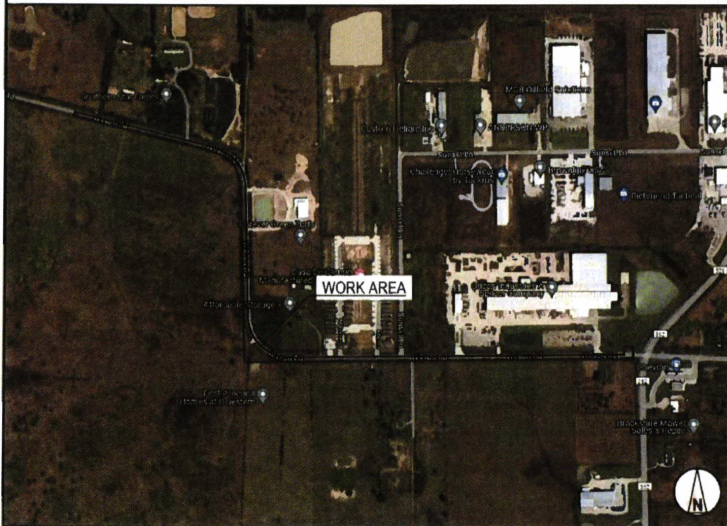
Deputy



of HOUSTON, LLC

BLUESTEM SECTION 2
7007 FM 362 RD
BROOKSHIRE, TX 77423

WALLER COUNTY
VICINITY MAP



BUILD (ROW WORK ONLY)	
• BORE FOOTAGE	2892
• BORE PITS	5
• POTHoles	N/A
• NEW AERIAL	3063
• OVERLASH	N/A
• NEW VAULTS	N/A
• EXISTING VAULTS	N/A
• NEW PEDESTALS	1
• EXISTING PEDESTALS	N/A
• OVERPULL EXISTING CONDUIT	N/A
• TOTAL PROJECT FOOTAGE	5865

SCOPE OF WORK	
COMCAST PROPOSES TO BEGIN ON EXISTING POLE 13' NORTH OF CENTERLINE OF WILSON RD. RUN AERIAL SW 82' TO EXISTING POLE 2. THEN TURN WEST AND RUN AERIAL SW 381' TO EXISTING POLE 15. RISE DOWN, BORE NORTHWEST 289' TO PROPOSED PEDESTAL. THEN TURN SOUTHWEST BORE 2' TO EDGE OF ROW. PROJECT CONTINUES OUTSIDE OF ROW. INSTALL (1) 2" CONDUIT AND PULL CABLE THROUGH.	

CONTRACTOR NOTE	
CONTRACTOR SHALL COMPLETE INSTALL PER THE SET OF DRAWINGS. ANY NECESSARY DEVIATIONS FROM THE DRAWINGS MUST BE SUBMITTED THROUGH AN RFI REQUEST PROCESS WITH ENGINEERING FOR AN APPROVAL PRIOR TO CONTRACTOR PROCEEDING WITH A DEVIATION OF THE SET OF DRAWINGS.	

ENGINEER OF RECORD	
MAGED HEINEN PE # 102169 BLACK & VEATCH CORPORATION	

CALL BEFORE YOU DIG	
 UNDERGROUND SERVICE ALERT UTILITY NOTIFICATION CENTER OF TEXAS 811 OR 1-800-364-8377 Remember your location. Call before you dig. 3 WORKING DAYS UTILITY NOTIFICATION PRIOR TO CONSTRUCTION	

DRAWING INDEX		
SHEET NO.	SHEET TITLE	REV NO.
T-1	TITLE SHEET & PROJECT DATA	0
T-2	LOCATION MAP	0
C-1	SITE PLAN	0
C-2	SITE PLAN	0
C-3	SITE PLAN	0
TCP-1	TRAFFIC CONTROL PLAN	0

DO NOT SCALE DRAWINGS	
CONTRACTOR SHALL VERIFY ALL PLANS, EXISTING DIMENSIONS & CONDITIONS ON THE JOB SITE & SHALL IMMEDIATELY NOTIFY THE ENGINEER IN WRITING OF ANY DISCREPANCIES BEFORE PROCEEDING WITH THE WORK.	

11"x17" PLOT WILL BE HALF SCALE UNLESS NOTED

Item 6.


OF HOUSTON, LLC


BLACK & VEATCH

11801 LAMAR AVE
OVERLAND PARK, KS 66111
(913) 458-2000

PROJECT NO:

408581

DRAWN BY:

PSB

CHECKED BY:

JBC

REV	DATE	DESCRIPTION

BLACK & VEATCH ENGINEERING

F-358

IT IS A VIOLATION OF LAW FOR ANY PERSON, OTHER THAN THAT PERSON, TO ALTER THE DOCUMENT.

PRM0000468522

BLUESTEM SECTION 2

7007 FM 362 RD

BROOKSHIRE, TX 77423

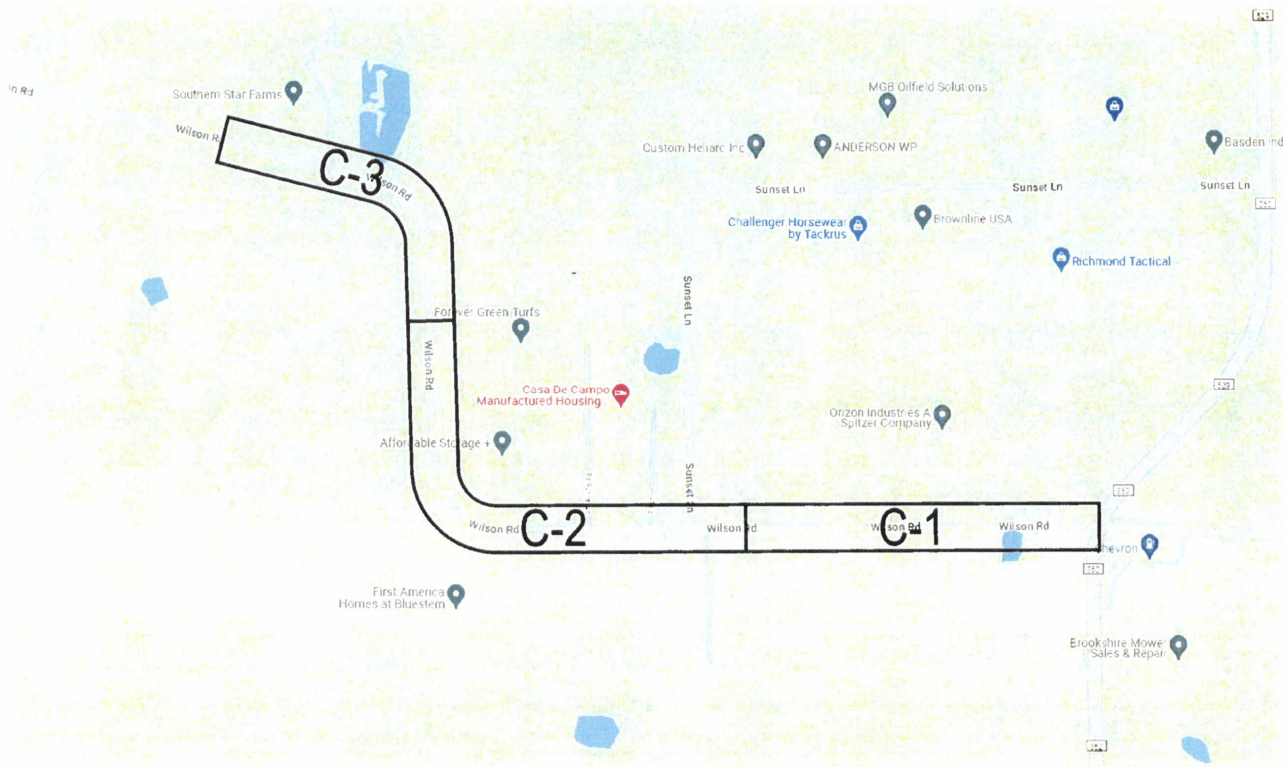
SHEET TITLE

TITLE SHEET

SHEET NUMBER

T-1

LOCATION MAP
JB1546229



Item 6.



BLACK & VEATCH

11401 LAMAR AVE
OVERLAND PARK, KS 66111
(913) 456-2000

PROJECT NO. 48881
DRAWN BY: PSK
CHECKED BY: JMS

REV	DATE	DESCRIPTION
1		ISSUED FOR PERMITTING

BLACK & VEATCH ENGINEERING
F-258

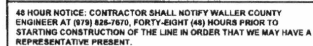
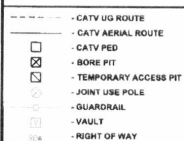
IT IS A VIOLATION OF LAW FOR ANY PERSON, OTHER
THAN THE ENGINEER, TO SIGN OR SEAL THIS
DOCUMENT OR TO ALTER THE DOCUMENT.

PRM0000458822
BLUESTEM SECTION 2
7007 FM 362 RD
BROOKSHIRE, TX 77423

SHEET TITLE
LOCATION MAP

SHEET NUMBER
T-2

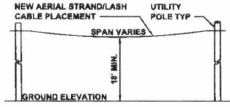
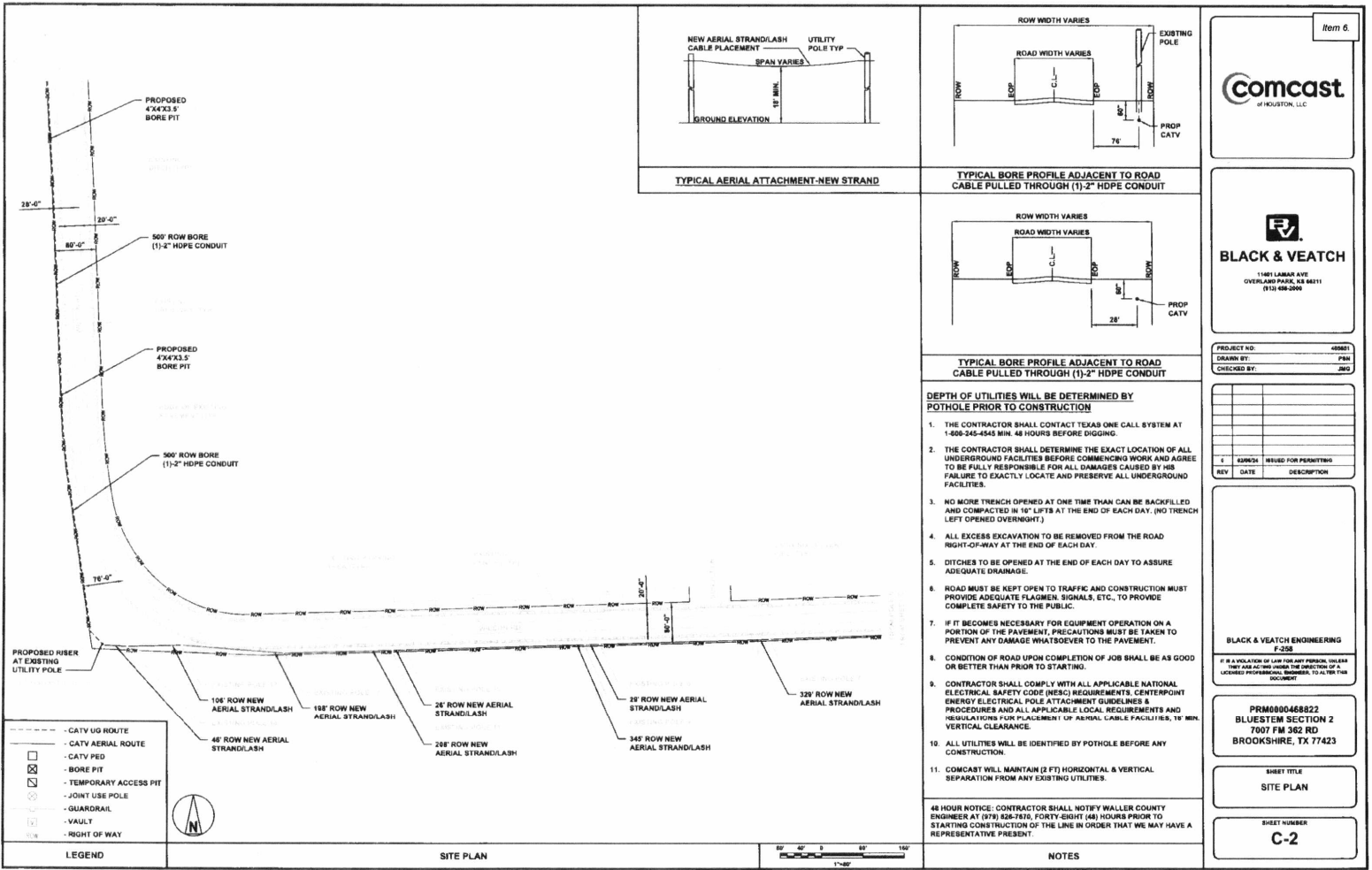
NOT TO SCALE



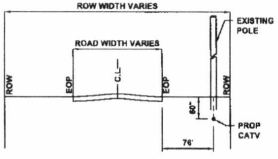
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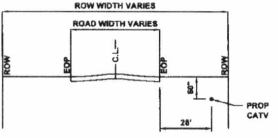
SHEET NUMBER
C-1



TYPICAL AERIAL ATTACHMENT-NEW STRAND



TYPICAL BORE PROFILE ADJACENT TO ROAD CABLE PULLED THROUGH (1)-2" HDPE CONDUIT



TYPICAL BORE PROFILE ADJACENT TO ROAD CABLE PULLED THROUGH (1)-2" HDPE CONDUIT

Item 6.

comcast
HOUSTON, TX

BLACK & VEATCH
11401 LAMAR AVE
OVERLAND PARK, KS 66211
(913) 686-0200

PROJECT NO.	46882
DRAWN BY	PMH
CHECKED BY	JMS

REV	DATE	DESCRIPTION
1		ISSUED FOR PERMITTING

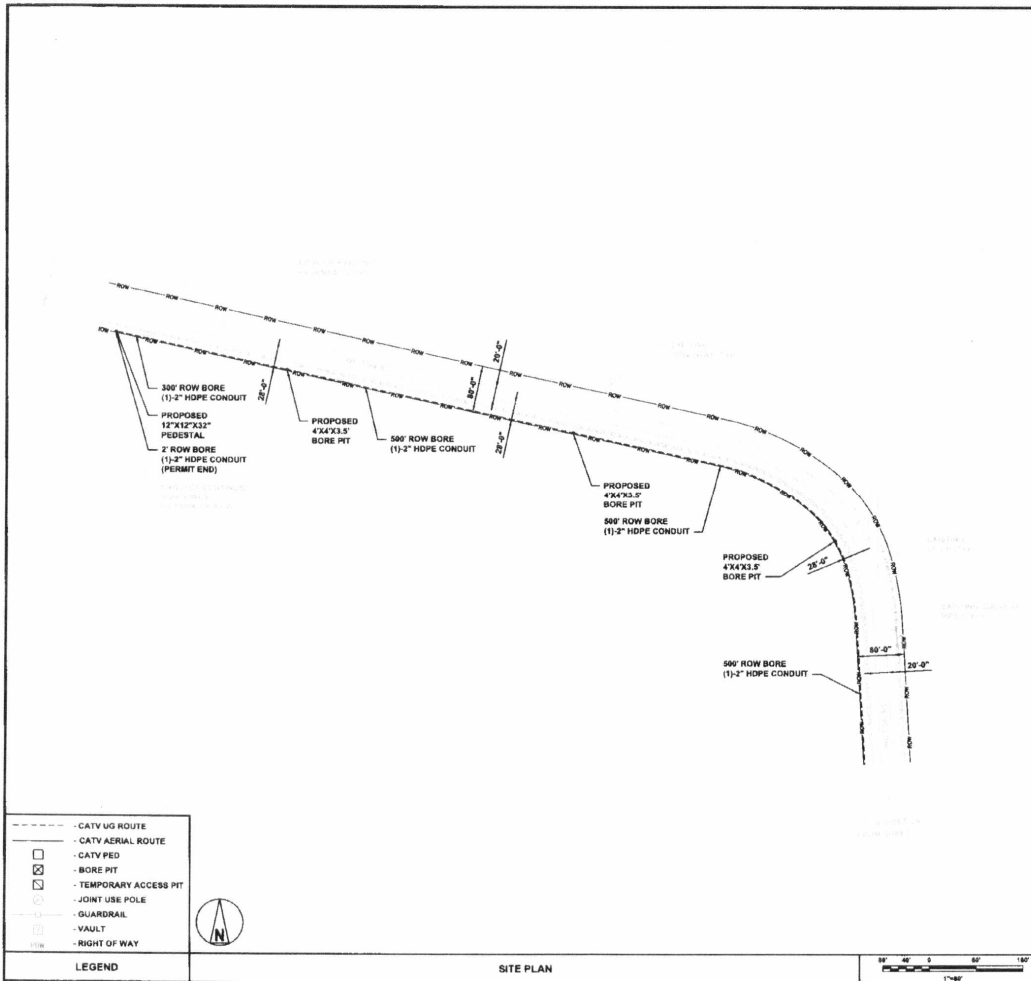
BLACK & VEATCH ENGINEERING
F-358

IF A VIOLATION OF LAW FOR ANY PERSON, UNDER THE PENALTY OF PERJURY, THE SIGNATURE OF A LICENSED PROFESSIONAL ENGINEER, TO ALTER THIS DOCUMENT.

PRM0800468822
BLUESTEM SECTION 2
7007 FM 362 RD
BROOKSHIRE, TX 77423

SHEET TITLE
SITE PLAN

SHEET NUMBER
C-2



ROW WIDTH VARIES
ROAD WIDTH VARIES
C.L.
EDP
28'
PROP CATV

TYPICAL BORE PROFILE ADJACENT TO ROAD
CABLE PULLED THROUGH (1)-2" HDPE CONDUIT

ROW WIDTH VARIES
ROAD WIDTH VARIES
C.L.
EDP
28'
PROP CATV

TYPICAL BORE PROFILE ADJACENT TO ROAD
CABLE PULLED THROUGH (1)-2" HDPE CONDUIT

DEPTH OF UTILITIES WILL BE DETERMINED BY
POTHOLE PRIOR TO CONSTRUCTION

- THE CONTRACTOR SHALL CONTACT TEXAS ONE CALL SYSTEM AT 1-800-245-4345 MIN. 48 HOURS BEFORE DIGGING.
- THE CONTRACTOR SHALL DETERMINE THE EXACT LOCATION OF ALL UNDERGROUND FACILITIES BEFORE COMMENCING WORK AND AGREE TO BE FULLY RESPONSIBLE FOR ALL DAMAGES CAUSED BY HIS FAILURE TO EXACTLY LOCATE AND PRESERVE ALL UNDERGROUND FACILITIES.
- NO MORE TRENCH OPENED AT ONE TIME THAN CAN BE BACKFILLED AND COMPACTED IN 18" LIFTS AT THE END OF EACH DAY. (NO TRENCH LEFT OPENED OVERNIGHT.)
- ALL EXCESS EXCAVATION TO BE REMOVED FROM THE ROAD RIGHT-OF-WAY AT THE END OF EACH DAY.
- DITCHES TO BE OPENED AT THE END OF EACH DAY TO ASSURE ADEQUATE DRAINAGE.
- ROAD MUST BE KEPT OPEN TO TRAFFIC AND CONSTRUCTION MUST PROVIDE ADEQUATE FLAGMEN, SIGNALS, ETC., TO PROVIDE COMPLETE SAFETY TO THE PUBLIC.
- IF IT BECOMES NECESSARY FOR EQUIPMENT OPERATION ON A PORTION OF THE PAVEMENT, PRECAUTIONS MUST BE TAKEN TO PREVENT ANY DAMAGE WHATSOEVER TO THE PAVEMENT.
- CONDITION OF ROAD UPON COMPLETION OF JOB SHALL BE AS GOOD OR BETTER THAN PRIOR TO STARTING.
- CONTRACTOR SHALL COMPLY WITH ALL APPLICABLE NATIONAL ELECTRICAL SAFETY CODE (NEC) REQUIREMENTS, CENTERPOINT ENERGY ELECTRICAL POLE ATTACHMENT GUIDELINES & PROCEDURES AND ALL APPLICABLE LOCAL REQUIREMENTS AND REGULATIONS FOR PLACEMENT OF AERIAL CABLE FACILITIES, 18' MIN. VERTICAL CLEARANCE.
- ALL UTILITIES WILL BE IDENTIFIED BY POTHOLE BEFORE ANY CONSTRUCTION.
- COMCAST WILL MAINTAIN (2 FT) HORIZONTAL & VERTICAL SEPARATION FROM ANY EXISTING UTILITIES.

48 HOUR NOTICE: CONTRACTOR SHALL NOTIFY WALLER COUNTY ENGINEER AT (979) 825-7070, FORTY-EIGHT (48) HOURS PRIOR TO STARTING CONSTRUCTION OF THE LINE IN ORDER THAT WE MAY HAVE A REPRESENTATIVE PRESENT.

NOTES

Item 6.

Comcast
© HOUSTON, LLC

BLACK & VEATCH
11801 LAMAR AVE
OVERLAND PARK, KS 66111
(913) 468-2000

PROJECT NO: 400861
DRAWN BY: PSK
CHECKED BY: JMS

REV	DATE	DESCRIPTION
1	3/20/20	ISSUED FOR PERMITTING

BLACK & VEATCH ENGINEERING
F-258

PRM0000468822
BLUESTEM SECTION 2
7607 FM 362 RD
BROOKSHIRE, TX 77423

SHEET TITLE
SITE PLAN

SHEET NUMBER
C-3



**AMENDMENT No. 5 TO
GLO CONTRACT No. 20-066-011-C074**

THE GENERAL LAND OFFICE (the "GLO") and **WALLER COUNTY** ("Subrecipient"), each a "Party" and collectively "the Parties" to GLO Contract No. 20-066-011-C074 (the "Contract"), desire to amend the Contract. Therefore, the Parties agree as follows:

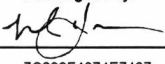
1. **SECTION 3.01** of the Contract is amended to reflect a termination date of **April 30, 2024**.
2. This Amendment shall be effective upon the earlier of the date of the last signature or February 29, 2024.
3. The terms and conditions of the Contract not amended herein shall remain in force and effect.

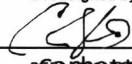
SIGNATURE PAGE FOLLOWS

SIGNATURE PAGE FOR AMENDMENT NO. 5 TO
GLO CONTRACT NO. 20-066-011-C074

GENERAL LAND OFFICE

WALLER COUNTY

DocuSigned by:

7C2995437457487
Mark A. Havens, Chief Clerk

DocuSigned by:

8EAB0810450
By: Robert Duhon
Title: waller county judge

Date of execution: 2/26/2024

Date of execution: 2/24/2024

OGC 
PM 
SDD 
DGC 
GC 
DLC 

Certificate Of Completion

Envelope Id: 6E56EAA793684EF4B75E71E5E5BA1704

Status: Completed

Subject: \$0 Amendment No. 5 : 20-066-011-C074 - Waller County (Texas GLO)

Source Envelope:

Document Pages: 14

Signatures: 2

Certificate Pages: 5

Initials: 6

AutoNav: Enabled

Envelope Stamping: Enabled

Time Zone: (UTC-06:00) Central Time (US & Canada)

Envelope Originator:

Donna Torres

1700 Congress Ave

Austin, TX 78701

donna.torres@glo.texas.gov

IP Address: 204.65.210.183

Record Tracking

Status: Original

2/14/2024 8:28:24 AM

Holder: Donna Torres

donna.torres@glo.texas.gov

Location: DocuSign

Signer Events

Ginger Mills

ginger.mills@glo.texas.gov

Director, CDR Legal Services

Texas General Land Office, Office of General Counsel

Security Level: Email, Account Authentication (None)

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Zina Trevino

zina.trevino.glo@recovery.texas.gov

Security Level: Email, Account Authentication (None)

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Heather Lagrone

heather.lagrone.glo@recovery.texas.gov

Sr Dep director

Texas General Land Office

Security Level: Email, Account Authentication (None)

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Marc Barenblat

marc.barenblat@glo.texas.gov

Deputy General Counsel

Texas General Land Office

Security Level: Email, Account Authentication (None)

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

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Using IP Address: 66.69.241.8Signature Adoption: Pre-selected Style
Using IP Address: 204.65.210.138Signature Adoption: Pre-selected Style
Using IP Address: 104.15.130.4**Timestamp**

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Signed: 2/14/2024 3:11:34 PM

Sent: 2/14/2024 3:11:39 PM

Viewed: 2/14/2024 11:51:25 PM

Signed: 2/14/2024 11:51:38 PM

Sent: 2/14/2024 11:51:42 PM

Viewed: 2/15/2024 8:57:49 AM

Signed: 2/15/2024 8:57:54 AM

Sent: 2/15/2024 8:57:57 AM

Viewed: 2/15/2024 10:35:52 AM

Signed: 2/15/2024 12:20:58 PM

Signer Events

Jeff Gordon
jeff.gordon@glo.texas.gov
General Counsel
Texas General Land Office
Security Level: Email, Account Authentication
(None)

Signature


Signature Adoption: Pre-selected Style
Using IP Address: 204.65.210.61

Timestamp

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Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Jennifer Jones
jennifer.jones@glo.texas.gov
Security Level: Email, Account Authentication
(None)



Signature Adoption: Pre-selected Style
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Signed: 2/15/2024 2:39:02 PM

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Carbett Duhon
t.duhon@wallercounty.us
Waller County Judge
Security Level: Email, Account Authentication
(None)

DocuSigned by:

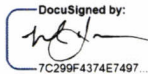
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Signed: 2/24/2024 6:47:34 PM

Electronic Record and Signature Disclosure:
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Mark A. Havens
Mark.Havens@GLO.TEXAS.GOV
Chief Clerk and Deputy Land Commissioner
Texas General Land Office
Security Level: Email, Account Authentication
(None)

DocuSigned by:

7C299F4374E7497...

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Signed using mobile

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Signed: 2/26/2024 7:33:59 AM

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In Person Signer Events**Signature****Timestamp****Editor Delivery Events****Status****Timestamp****Agent Delivery Events****Status****Timestamp****Intermediary Delivery Events****Status****Timestamp****Certified Delivery Events****Status****Timestamp****Carbon Copy Events****Status****Timestamp**

BSO Team
bsorequests@recovery.texas.gov
Texas General Land Office
Security Level: Email, Account Authentication
(None)

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Carbon Copy Events**Status****Timestamp**

Joseph Cardona
joseph.cardona@glo.texas.gov
Team Lead/Contract Manager
Texas General Land Office
Security Level: Email, Account Authentication
(None)
Electronic Record and Signature Disclosure:
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Sent: 2/14/2024 8:39:36 AM
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Drafting Requests
draftingrequests@GLO.TEXAS.GOV
Texas General Land Office
Security Level: Email, Account Authentication
(None)
Electronic Record and Signature Disclosure:
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Kelly McBride
kelly.mcbride@glo.texas.gov
Director of CMD
Texas General Land Office
Security Level: Email, Account Authentication
(None)
Electronic Record and Signature Disclosure:
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Donna Torres
donna.torres@glo.texas.gov
Contract Specialist
Texas General Land Office
Security Level: Email, Account Authentication
(None)
Electronic Record and Signature Disclosure:
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Resent: 2/26/2024 7:34:09 AM

Robert Sonnier
Bob.Sonnier@glo.texas.gov
Purchaser
Texas General Land Office
Security Level: Email, Account Authentication
(None)
Electronic Record and Signature Disclosure:
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Matthew Anderson
matthew.anderson@glo.texas.gov
Texas General Land Office
Security Level: Email, Account Authentication
(None)
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Accounting Team
DR.SystemAccess@glo.texas.gov
Security Level: Email, Account Authentication
(None)
Electronic Record and Signature Disclosure:
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Carbon Copy Events**Status****Timestamp**

Esmeralda Sanchez
 Esmeralda.Sanchez.glo@recovery.texas.gov
 Manager
 Texas General Land Office
 Security Level: Email, Account Authentication
 (None)
Electronic Record and Signature Disclosure:
 Not Offered via DocuSign

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Contracts Change Request
 srcontractchangereq.glo@recovery.texas.gov
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 (None)
Electronic Record and Signature Disclosure:
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Tyler Smith
 tyler@grantworks.net
 Security Level: Email, Account Authentication
 (None)
Electronic Record and Signature Disclosure:
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HUB
 HUB@glo.texas.gov
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 (None)
Electronic Record and Signature Disclosure:
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Garrett Purcell
 Garrett.Purcell@glo.texas.gov
 Security Level: Email, Account Authentication
 (None)
Electronic Record and Signature Disclosure:
 Not Offered via DocuSign

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Sent: 2/26/2024 7:34:02 AM

Abby McClean
 Abby.McClean.glo@Recovery.Texas.Gov
 MQA Deputy Director
 Texas General Land Office
 Security Level: Email, Account Authentication
 (None)
Electronic Record and Signature Disclosure:
 Not Offered via DocuSign

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Sent: 2/26/2024 7:34:03 AM

Pamela Mathews
 pamela.mathews.glo@recovery.texas.gov
 Program Integration Director
 Texas General Land Office
 Security Level: Email, Account Authentication
 (None)
Electronic Record and Signature Disclosure:
 Not Offered via DocuSign

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Sent: 2/26/2024 7:34:04 AM

Ryne Zmolik
 ryne.zmolik.glo@recovery.texas.gov
 Security Level: Email, Account Authentication
 (None)
Electronic Record and Signature Disclosure:
 Not Offered via DocuSign

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Carbon Copy Events**Status****Timestamp**

Michelle Esper-Martin
michelle.espermartin.glo@recovery.texas.gov
Management Analyst
Security Level: Email, Account Authentication
(None)

COPIED

Sent: 2/26/2024 7:34:05 AM

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Jeana Bores
jeana.bores.glo@recovery.texas.gov
Security Level: Email, Account Authentication
(None)

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Sent: 2/26/2024 7:34:06 AM
Viewed: 2/26/2024 8:47:24 AM

Electronic Record and Signature Disclosure:
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Jacob Geray
jacob.geray.glo@recovery.texas.gov
Security Level: Email, Account Authentication
(None)

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Electronic Record and Signature Disclosure:
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Nichole Gee
nichole.gee.ctr@recovery.texas.gov
Security Level: Email, Account Authentication
(None)

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Sent: 2/26/2024 7:34:08 AM

Electronic Record and Signature Disclosure:
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Witness Events**Signature****Timestamp****Notary Events****Signature****Timestamp****Envelope Summary Events****Status****Timestamps**

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Completed	Security Checked	2/26/2024 7:34:08 AM

Payment Events**Status****Timestamps**

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

Date	Invoice #
2/15/2024	02152024GWA

BILL TO
WALLER COUNTY C/O COUNTY TREASURER 836 AUSTIN STREET, SUITE 316 HEMPSTEAD, TX 77445

Quantity	Description	Rate	Amount
	2024 ADOPTED ANNUAL ALLOCATION \$733,238.00		
1	2 ND QUARTER ALLOCATION PAYMENT	\$183,309.50	\$183,309.50
Registration # <u>010991</u> Joan Sargent Waller Co. Treasurer Deputy <u>mf</u> Date <u>2/15/24</u>			
TOTAL DUE BY MARCH 31			\$183,309.50

FEB15/24AM3:08AUDITOR

WALLER COUNTY CHILD WELFARE BOARD MEMBERS

[illegible]

STATE OF TEXAS
COUNTY OF WALLER

AGREEMENT FOR CHILD WELFARE BOARD SERVICES

WHEREAS, Waller County, Texas, hereinafter COUNTY, a subdivision of the State of Texas, has the authority under Texas Family Code Section 264.006 to contribute funds to a Child Welfare Board for the administration of a county child welfare board; and

WHEREAS, the Waller County Child Welfare Board, an entity of the Department of Family and Protective Services pursuant to Texas Family Code Section 264.005(d), provides services to and support for dependent and neglected children in Waller County; and

WHEREAS, pursuant to Texas Family Code Section 264.006, the Commissioners Court may provide for services to and support of children in need of protection and care without regard to the immigration status of the child or the child's family.

IT IS THEREFORE AGREED THAT:

The Waller County Child Welfare Board shall in accordance with all applicable laws:

- a. Comply with the duties and responsibilities required of a County Child Welfare Board
- b. Work with Commissioners Court and the Department of Family and Protective Services to accomplish the objectives of providing services to and support of children in need of protection and care
- c. At the request of the Waller County Auditor, his designee, or the members of the Waller County Commissioners Court, make available for inspection the original financial records of the Waller County Child Welfare Board, or if requested provide copies of such records
- d. Participate in and promote programs and services that increase awareness of child abuse and neglect and work to decrease child abuse and neglect
- e. Report quarterly to the Waller County Commissioners Court on the activities of the Waller County Child Welfare Board

TERM

THE TERM OF THIS AGREEMENT is one year beginning on January 1, 2024 and ending on December 31, 2024 unless terminated earlier by either party on thirty 30 days' written notice.

CONSIDERATION

COUNTY AGREES TO GRANT the Waller County Child Welfare Board the sum of \$30,000.00 for the provision of the services described above. The \$30,000.00 shall not be used for awards, banquets, or similar items and events for County Officials and employees.

THIS AGREEMENT is effective on the date it is executed by the Waller County Child Welfare Board or the County Commissioners Court, whichever date is later in time.

WALLER COUNTY CHILD WELFARE BOARD

Sherry McIntyre
Sherry McIntyre
Chairperson

Feb 20 2024
Date

WALLER COUNTY

Carbett "Trey" J. Duhon III
County Judge

March 6, 2024
Date

ATTEST

Debbie Hollan
Debbie Hollan
County Clerk



WALLER COUNTY CHILD WELFARE BOARD
PO Box 664
Hempstead, TX 77445



February 20, 2024

SHERRY MCINTYRE
Chairperson
Wccwb2019@gmail.com

SHERRY WHITELEY
Vice Chairperson
sherrywhiteley@gmail.com

Treasurer

AUDREY LUTHER
Secretary
aluther@lutherinvestigations.com

ALAN YOUNTS
Parliamentarian
younts.wccwb@gmail.com

WENDY WILLIAMS
Molettwilliams29@gmail.com

SUSAN CARDIFF
suznature@gmail.com

CAROLYN MIEDKE
cmiedke@gmail.com

CANDACE ADAMS
Adams8424@gmail.com

RE: 2024 Request for Funding

Greeting Waller County Commissioners:

The Waller County Child Welfare Board respectfully requests that Waller County distribute this year's designated funds to the Waller County Child Welfare Board. Specifically, The Waller County Child Welfare Board respectfully requests funds totaling \$30,000, which were approved and allocated in the 2024 county budget.

Included with this request is the relevant contractual agreement between Waller County and the Waller County Child Welfare Board.

Thank you in advance for your diligence in this matter. We appreciate your continued service supporting the Waller county children in care.

Sincerely,

Sherry McIntyre

Sherry McIntyre
Chairperson
Waller County Child Welfare Board & Charity

WALLER COUNTY CHILD WELFARE BOARD
836 AUSTIN STREET
PO BOX 664
HEMPSTEAD, TEXAS 77445
wccwbc@wallercounty.us

Item 11 March 6, 2024

Introduction of newly Appointed Child Welfare Board Members

Sherry Mc-Intyre - Chairperson

Sherry Whitely - Vice-Chairperson

Audrey Luther - Secretary

Alan Younts - Treasurer

Carolyn Miedke - Parliamentarian

WALLER COUNTY ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer



February 5, 2024

Jonathan C White. PE
Jones & Carter
1575 Sawdust Road, Ste 400
The Woodlands, TX 77381-4241

Re: Sunterra Sec 15 – Final Acceptance

To Whom It May Concern,

Our office has performed a Final Inspection on the above referenced project. Punch list items have been completed, and the roads appear to meet requirements as set forth in the latest version of the Waller County Subdivision and Development Regulations.

I will be recommending that the Waller County Commissioners Court accept the roads for maintenance.

If you have any questions, please let me know.

Sincerely,

A handwritten signature in blue ink, appearing to read "J. Ross McCall", is written over a horizontal line.

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

[illegible]

WALLER COUNTY ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer



February 5, 2024

Maria George
WGA Consulting Engineers
Ward, Getz & Associates, PLLC
2500 Tanglewilde, Ste 120
Houston, TX 77063
713-789-1900

Re: Kingsland Heights Section 5 – Substantial Completion/One-Year Warranty Period

Ms. George,

This formal notice is per your request to inspect Kingsland Heights Section 5 in order to begin the one (1) year maintenance period.

On August 8, 2023, Mr. Robert J.P. Goodspeed from Waller County Engineering Department concluded all punch list items are completed.

The County will consider the maintenance period to start on 08/24/2023. The road will be reviewed again in one (1) year to determine if any additional work is required before a motion for final acceptance of the road is submitted to Waller County Commissioners' Court.

Please contact us on or after the anniversary date of 08/24/2024 to schedule the Final Inspection.

If you have questions or require further information, please feel free to contact me at (979) 826-7670.

Sincerely,

A handwritten signature in blue ink, appearing to read "J. Ross McCall", is written over a horizontal line.

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

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer



MEMORANDUM

To: Honorable Commissioners' Court

Item: General Land Plan for Sofi Lakes

Date: March 6, 2024

Background

Plat Name: Sofi Lakes General Plan

Applicant: R.G. Miller On behalf of GardenBure Development

Owner: Malladi Reddy/ Developer Sophia Filfil – GardenBure Development

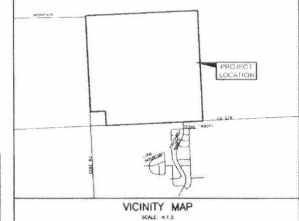
Location: 7880 MORRISON RD Katy, Texas 77493. Property ID: 40202

Description:

Request for Approval of General Plan for the Sofi lakes development project. 622 Ac. development that consists of mostly single family residential with some commercial. The overall development will have access to and from FM 529, Morrison Road, and FM 2855. The single-family residential portion will consist of a mix ranging from 40' to 60' wide lots.

Staff Recommendation

Approve



SOFI LAKES GENERAL PLAN

DATE: FEBRUARY, 2024 SCALE: 1" = 300'

r.g. miller
ACCM

401 Main Engineers Inc. TelEng 40
6383 Park View Lane, Suite 350
Houston, TX 77030
713/861-9800 | www.teleng.com



WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: General Land Plan for Margerstadt Road North Tract

Date: March 6, 2024

Background

Plat Name: Margerstadt Road North Tract General Plan

Applicant: LJA Engineering, Inc. – Abigail Martinez

Owner: AQU Hockley Project, LLC

Location: Generally located between Margerstadt Road and Hegar Road, north of Spring Creek.

Description: General Plan for the approximately 254-acre Margerstadt North Tract.

Staff Recommendation

Approve



Waller County Road & Bridge Department

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

Item 24.

\$100.00 Fee

SINGLE FAMILY VARIANCE REQUEST APPLICATION

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

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

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

PROPERTY OWNER INFORMATION

Name: Hilario & Celia Perez
Mailing Address: PO Box 115
City, State, Zip: Pattison TX 77466
Email: maxlequipment@gmail.com
Phone: 979-270-2581

APPLICANT INFORMATION

Name: Celia Perez
Mailing Address: PO Box 115
City, State, Zip: Pattison TX 77466
Email: maxlequipment@gmail.com
Phone: 979-270-2581

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

Address of Property 37729 Mito Ln. Brookshire TX 77423 Property ID # 210317 Acreage 2

PLEASE PROVIDE THE FOLLOWING:

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

VARIANCE REQUEST OVERVIEW & JUSTIFICATION

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

Parents are trying to allow their son to live on the same property. To do so an additional septic system is needed for them to move in a mobile home. Grandson has a major heart condition & would like to be close.

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.

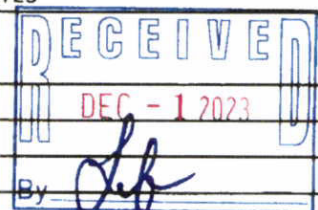
Celia Perez Celia Perez 12-1-23
Printed Owner/Applicant Name Signature Owner/Applicant Date

OFFICE USE ONLY

☒ Approved ☐ Denied

NOTES

Waller County Commissioner Prct 1 2 3 4 Date
March 6, 2024
Waller County Judge Date



OFFICE USE ONLY Payment: Cash \$100.00 Check _____ # _____ CC _____ ID # _____

MEYER ENVIRONMENTAL DESIGNS, LLC
 31410 VISTA CREST CT, HOCKLEY, TX 77447
 713-303-1243 | MEYERENVIRONMENTALDESIGNS@OUTLOOK.COM

HILARIO & CELIA PEREZ
 37729 MITO LN
 BROOKSHIRE, TX 77423
 A-337, A&M 337, TRACTS LOT 25-1, ACRES 2.0
 PROPERTY ID: 210317
 WALLER COUNTY

CALCULATIONS:
 PROPOSED 3BR <2,500SF MOBILE HOME
 Q: 240 GALLONS PER DAY
 SOIL LOADING RATE: 0.045
 ABSORPTION AREA REQUIRED: 5,333SF
 ABSORPTION AREA DESIGNED: 5,655SF

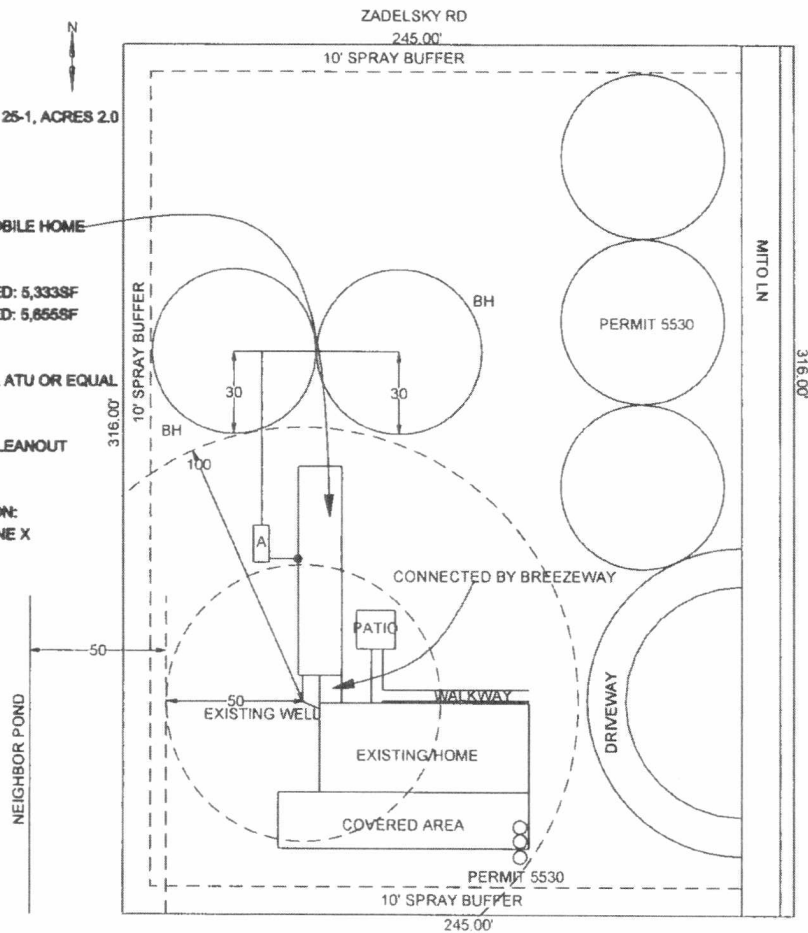
TANK A:
 PROPOSED PROFLO 500 GAL ATU OR EQUAL
 SUPPLY LINE:
 1" SCH 40 PVC
 ● = 4" SCH 40 PVC 2-WAY CLEANOUT

SLOPE: <2%
 FLOOD PLAIN DETERMINATION:
 SITE IS LOCATED WITHIN ZONE X

SCALE: 1" = 50'



DRAWN BY: R.T.
 APPROVED BY: A.R./J.R.



02/03/2024
 Project# 2023-460

026536

WARRANTY DEED WITH VENDOR'S LIEN

THE STATE OF TEXAS

§

KNOWN ALL MEN BY THESE PRESENTS:

COUNTY OF WALLER

§

That **MILLENNIUM INTERESTS LTD., A TEXAS LIMITED PARTNERSHIP**, of the County of Harris, State of Texas (herein called Grantors), of and in consideration of the sum of TEN (\$10.00) DOLLARS, cash in hand paid by --- **AMADO BARRIENTOS & HILARIO PEREZ @ 31938 A KATY BROOKSHIRE RD., BROOKSHIRE, TX 77423**---(herein called Grantees), receipt of which is hereby acknowledged, (subject to the exceptions, reservations, and covenants hereinafter set forth); and for the further consideration of the execution and delivery by Grantees of their one certain promissory note, of even date herewith, in the principal sum of **THIRTY-SEVEN THOUSAND FIVE HUNDRED SEVENTY-FIVE AND NO/100*****DOLLARS**, payable to the order of Grantors as therein provided, and such promissory note containing the usual clauses providing for acceleration of maturity, past due interest and attorney's fees;

HAVE GRANTED, SOLD and CONVEYED, and by these present to GRANT, SELL and CONVEY unto Grantees, the **SURFACE ESTATE ONLY** in and to that certain unrecorded real property described as follows in Waller County, Texas, and being more particularly described as follows:

A tract out of 221.3990 acres of land in the W.W. Snyder Survey, Abstract 337, (Section 8), Waller County, Texas, more particularly described in EXHIBIT "A" attached hereto and made a part hereof for all intents and purposes.

It is understood and agreed by and between the parties hereto that this conveyance is made subject to the following:

1. Right-of-Way dated July 31, 1959, granted to Waller County and recorded in Volume 163, page 244 of the Deed Records of Waller County, Texas.
2. Visible and apparent easements on or across the property.

SAVE AND EXCEPT, and Grantor does hereby reserve unto Grantor, his heirs, executors, administrators, successors and assigns, all present interest in and to the oil, gas and other minerals in and under and that may be produced from the above described real property, and such oil, gas and other minerals shall include all mineral interests, royalty interests, and reversionary rights in and to such mineral and/or royalty interests, which are of record with the County Clerk's office of Waller, County, Texas.

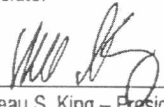
This conveyance is subject to all terms, conditions, reservations, stipulations and requirements set out in that certain Contract for Deed executed by Grantee executed on March 5, 2002.

Grantor shall have no liability for and the Grantee has agreed to indemnify Grantor from any and all liability, causes of action, claims, demands, damages, injuries, costs and expenses (including reasonable attorneys fees)(collectively "liability") related to the property which are incurred, made or asserted against Grantor or against the property, including without limitation, liability incurred, made or asserted after the date of this deed, relating to environmental condition, violations or remedial costs, including, without limitation, those costs which result from the sole or concurrent negligence of Grantor. Grantee shall have no right or claim against Grantor for damages, rescission of the sale, reduction of sales price or otherwise because of the physical condition of the property (including without limitation, its environmental condition), any such right or claim being hereby expressly waived by Grantee. The waivers, exculpation and indemnity to Grantor provided above shall be binding upon Grantee, its successors and assigns.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said Grantees, their heirs and assigns forever; and the Grantors do hereby bind themselves, their heirs, executors, administrators, successors and assigns, to Warrant and Forever Defend, all and singular the said premises unto the said Grantees above named, their heirs and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof and except as to taxes and assessments subsequent to March 5, 2002, which are expressly assumed by Grantees.

But it is expressly agreed that the **VENDOR'S LIEN**, as well as the Superior Title in and to the above described premises, is retained against the above described property, premises and improvements until the above described note and all interest thereon are fully paid according to the face, tenor, effect and reading thereof, when this Deed shall become absolute.

EXECUTED this the 9th day of SEPTEMBER, A.D. 2002.

BY: 
Beau S. King - President, Beau/Ray Inc.,
The General Partner of Millennium Interests
Ltd., a Texas Limited Partnership

VOL 747 PG 67

THE STATE OF TEXAS

§
§
§

COUNTY OF HARRIS

Before me, the undersigned authority, on this day appeared Beau S. King, President, Beau/Ray Inc., the General Partner of Millennium Interests Ltd., a Texas Limited Partnership, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed, in the capacity therein stated.

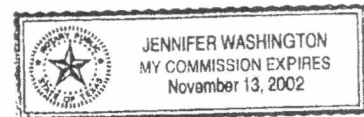
Given under my hand and seal of office on this the 9TH day of SEPTEMBER, A.D. 2002.

My Commission Expires: 11/13/2002

Jennifer Washington
Notary Public in and for the State of Texas
Notary's Printed Name: JENNIFER WASHINGTON

When Recorded, Please Return to:

MILLENNIUM INTERESTS LTD.
P.O BOX 13172
HOUSTON, TX 77019



LEGAL DESCRIPTION

TRACT 25

BEING A 11.100 ACRE TRACT OF LAND OUT OF A PORTION OF A CALLED 221.3990 ACRE TRACT OF LAND IN THE W. W. SNYDER SURVEY, ABSTRACT 337, SECTION 8, WALLER COUNTY, TEXAS. SAID TRACT BEING A PART OF THE IDA MAE BULLER MORTON (FIRST TRACT), CALLED 343.483 ACRE TRACT OF LAND, RECORDED IN VOLUME 237, PAGE 179, DEED RECORDS OF WALLER COUNTY, TEXAS. SAID 11.100 ACRE TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING AT A FOUND COTTON PICKER SPINDLE WITH CAP AT THE NORTHWEST CORNER OF SAID CALLED 221.3990 TRACT OF LAND AND BEING THE CENTERLINE INTERSECTION OF ZAELSKY ROAD (80 FEET WIDE) AND BULLER ROAD (80 FEET WIDE) AS RECORDED IN VOLUME 163, PAGE 244 OF THE DEED RECORDS OF WALLER COUNTY, TEXAS;

THENCE NORTH 89 DEGREES 15 MINUTES 00 SECONDS EAST, ALONG THE CENTERLINE OF SAID ZAELSKY ROAD, SAME BEING THE NORTH LINE OF SAID 221.3990 ACRE TRACT OF LAND, A DISTANCE OF 4221.60 FEET TO A PK NAIL SET IN THE CENTERLINE OF SAID ZAELSKY ROAD FOR THE NORTHWEST CORNER AND POINT OF BEGINNING OF THE HEREIN DESCRIBED TRACT OF LAND;

THENCE NORTH 89 DEGREES 15 MINUTES 00 SECONDS EAST, CONTINUING ALONG THE CENTERLINE OF SAID ZAELSKY ROAD AND THE NORTH LINE OF SAID CALLED 221.3990 ACRE TRACT A DISTANCE OF 245.85 FEET TO A PK NAIL SET FOR THE NORTHEAST CORNER OF THE HEREIN DESCRIBED TRACT OF LAND;

THENCE SOUTH 00 DEGREES 45 MINUTES 00 SECONDS EAST, A DISTANCE OF 1968.41 FEET TO A 5/8 INCH IRON ROD SET IN A NORTH LINE OF A CALLED 115.00 ACRE TRACT DESCRIBED IN DEED RECORDED IN VOLUME 597, PAGE 63 OF THE OFFICIAL RECORDS OF WALLER COUNTY, TEXAS, FOR THE SOUTHEAST CORNER OF THE HEREIN DESCRIBED TRACT OF LAND;

THENCE NORTH 89 DEGREES 56 MINUTES 20 SECONDS WEST, ALONG THE NORTH LINE OF SAID 115.00 ACRE TRACT, A DISTANCE OF 245.88 FEET TO A 5/8 INCH IRON ROD SET FOR THE SOUTHWEST CORNER OF THE HEREIN DESCRIBED TRACT OF LAND;

THENCE NORTH 00 DEGREES 45 MINUTES 00 SECONDS WEST, A DISTANCE OF 1964.93 FEET TO THE POINT OF BEGINNING AND CONTAINING 11.100 ACRES OF LAND MORE OR LESS.


FRED F. LAWTON, REGISTERED PROFESSIONAL LAND SURVEYOR # 5530



J:\King\ZAELSKY.doc

Filed for Record Sept. 23

RECORDED Sept. 25

A.D., 2002 at 1:38 o'clock P. M.

A.D., 2002 at 3:00 o'clock P. M.

CHERYL PETERS, County Clerk, Waller County, Texas

By  Deputy



Meyer Environmental Designs

31410 Vista Crest Court, Hockley, TX 77447 713.303.1243

Design Summary

Spray Surface Application

Basis for design is the Texas Administrative Code (TAC) Chapter 285

Property Address: 37729 Mito Ln, Brookshire, TX 77423

Calculations: Proposed 3 Bedroom <2,500SF Mobile Home = 240 Gallons per Day

1. An OSSF permit must be granted by the permitting authority in which the property lies, before any construction takes place.
 - a. Installation must be completed by a licensed TCEQ OSSF Installer II.
 - b. Installer must obtain an inspection approval from the permitting authority before the system is backfilled.
 - c. A maintenance contract must be kept active on the system for the entirety of its operation. Maintenance reports must be submitted to the governing authority, per TCEQ Rules.
2. All non-wastewater lines shall not be tied into the proposed OSSF, including but not limited to:
 - a. Condensation/Runoff from A/C units, ice makers, or other refrigeration equipment. Backwash from pools or water softeners.
3. Chlorinator must be ANSI/NSF Approved.
4. High Water Alarm (HWA) is required and must be installed on a separate circuit from the pump.
 - a. Battery powered alarms shall not be used.
 - b. Alarm shall have a light and audible speaker.
5. Spray area must be cleared of all debris prior to installation.
6. The maximum inlet pressure for sprinklers shall be 40 psi. Low angle nozzles (15 degrees or less in trajectory) shall be used in the sprinklers to keep spray stream low and reduce aerosols. A Bypass in the pump tank is to be installed to regulate the pressure.
7. A timer that operates by hours and minutes must be used and should be set for the pump to run between midnight and 5 AM.
 - a. Pump must be installed with a float that is set to where the "pump off" (down) position is above the pump inlet.
 - b. Pump float must be wired with the timer inside the control panel. **PUMP MUST NOT BE CONNECTED DIRECTLY TO FLOAT.**
 - c. **IF DAILY FLOW RATES EXCEED THE GALLONS PER DAY (GPD) LISTED ON THE DESIGN THEN THIS PACKET WILL BECOME INVALID.**
 - i. It is the responsibility of the property owner and maintenance provider to ensure the system is not being overused.
8. Distribution piping shall be installed below the ground surface and a hose bib shall not be connected to the distribution piping. An unthreaded sampling port shall be provided in the treated effluent line in the pump tank.
9. All electrical components shall be installed using only N.E.M.A. approved outdoor electrical devices.
 - a. A quick pull disconnect must be installed within line of sight of electrical components on tanks.
 - b. All electrical connections for the pump(s) should be installed outside the pump tank or in a sealed/liquid tight junction box, inside the tank, with wire nuts.
 - c. All electrical connection for the compressor(s) should be wired directly inside the control panel. If the connection is made outside of the panel, wire nuts and a liquid tight junction box must be used.
10. The design is valid for one year from the date shown on the design.
11. If the site has been altered between the site evaluation and installation or if discrepancies exist between the design and actual layout of the property, the installer shall notify the designer prior to any work being completed.
12. Construction materials and methods shall be pursuant to state and county rules and policies, unless specifically noted that it has been approved by the permitting authority on this design.
13. Distribution area shall be seeded or sodded after it is backfilled.
 - a. Grading for tanks and distribution area shall be graded with positive runoff to avoid puddling or water formation around the OSSF area.
 - b. Spray heads shall not be within 10' of any trees.
 - i. Heads should not spray any trees producing any food whatsoever.



DRAWN BY: R.T.
APPROVED BY: A.R./J.R.

11/27/2023

MEYER ENVIRONMENTAL DESIGNS, LLC
 31410 VISTA CREST CT, HOCKLEY, TX 77447
 713-303-1243 | MEYERENVIRONMENTALDESIGNS@OUTLOOK.COM

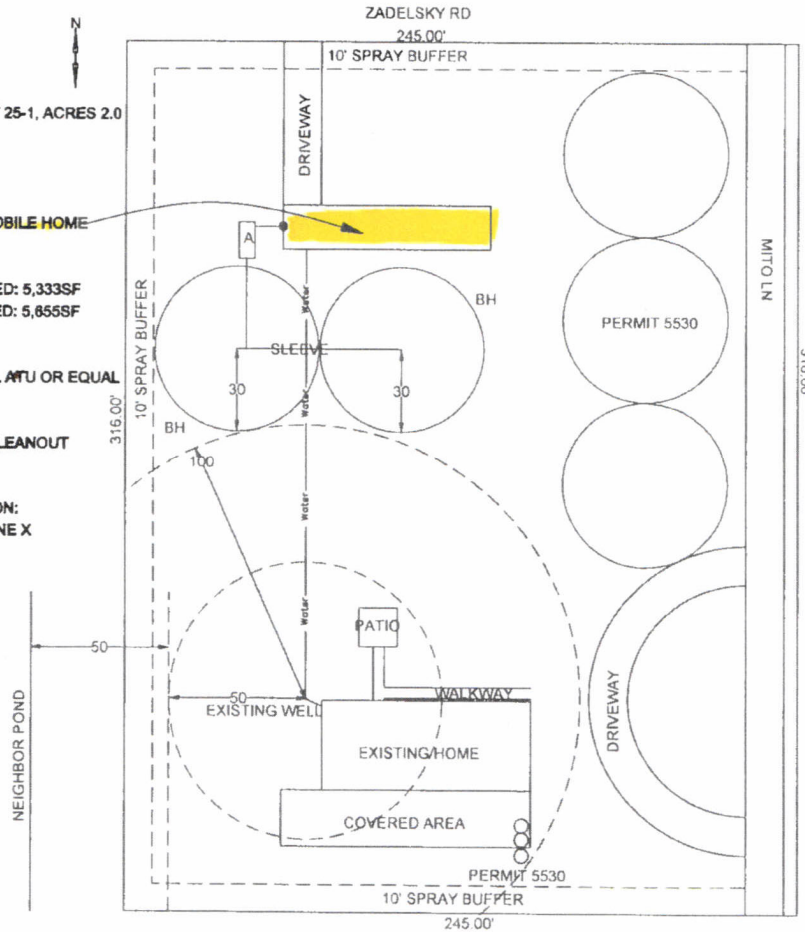
HILARIO & CELIA PEREZ
 37729 MITO LN
 BROOKSHIRE, TX 77423
 A-337, A&M 337, TRACTS LOT 25-1, ACRES 2.0
 PROPERTY ID: 210317
 WALLER COUNTY

CALCULATIONS:
 PROPOSED 3BR <2,500SF MOBILE HOME
 Q: 240 GALLONS PER DAY
 SOIL LOADING RATE: 0.045
 ABSORPTION AREA REQUIRED: 5,333SF
 ABSORPTION AREA DESIGNED: 5,855SF

TANK A:
 PROPOSED PROFLO 500 GAL ATU OR EQUAL
 SUPPLY LINE:
 1" SCH 40 PVC
 ● = 4" SCH 40 PVC 2-WAY CLEANOUT

SLOPE: <2%
 FLOOD PLAIN DETERMINATION:
 SITE IS LOCATED WITHIN ZONE X

SCALE: 1" = 50'



DRAWN BY: R.T.
 APPROVED BY: A.R./J.R.

11/27/2023
 Project# 2023-460

Property Details

Account

Property ID: 210317 **Geographic ID:** 346005-025-001-000
Type: Real **Zoning:**
Property Use: **Condo:**

Location

Situs Address: 37729 MITO LN BROOKSHIRE, TX 77423
Map ID: 3862 SOUTH **Mapsco:** H02_NE
Legal Description: S346005 A-337 A&M 337 TRACTS LOT TR 25-1 ACRES 2.0 S#
DSDAL51928A HUD# NTA1459153;TITLE # REAL PROPERTY
Abstract/Subdivision: S346005 - A-337 A&M 337 TRACTS
Neighborhood: R-7

Owner

Owner ID: 305221
Name: PEREZ CELIA
Agent:
Mailing Address: & HILARIO PEREZ
PO BOX 115
PATTISON, TX 77466

% Ownership: 100.0%

Exemptions: HS - Homestead
For privacy reasons not all exemptions are shown online.

Property Values

Improvement Homesite Value: \$135,010 (+)
Improvement Non-Homesite Value: \$4,120 (+)
Land Homesite Value: \$180,000 (+)
Land Non-Homesite Value: \$0 (+)
Agricultural Market Valuation: \$0 (+)

Item 24.



Appendix A
Cost Proposal/Disposal Method - ONE DAY EVENT

Category	Handling/Packaging**	\$/Pound	Extended Price	Revenue for End User
Televisions	\$ -	\$0.10 Charge	\$0.10 Charge	\$0.10 Charge
Computer Monitors	\$ -	\$0.10 Charge	\$0.10 Charge	\$0.10 Charge
Peripherals	\$ -	\$0.10 Charge	\$0.10 Charge	\$0.10 Charge
Facsimile Machines	\$ -	\$0.10 Charge	\$0.10 Charge	\$0.10 Charge
Video Game Systems	\$ -	\$0.10 Charge	\$0.10 Charge	\$0.10 Charge
Consumer Electronics (VCRs, stereos, telephones, DVD players, tape recorders/players, games, calculators, etc.)	\$ -	\$0.15 Charge	\$0.15 Charge	\$0.15 Charge
Central Processing Units	\$ -	\$0.15 Credit	\$0.15 Credit	\$0.15 Credit
Laptops, Notebooks, and Tablets	\$ -	\$0.45 Credit	\$0.45 Credit	\$0.45 Credit
Cellular Phones (without batteries)	\$ -	\$3.00 Credit	\$3.00 Credit	\$3.00 Credit

**Space has been provided to list multiple Handling/Packaging methods for these materials. Handling/Packaging methods may include, but are not limited to, Loosepack, Cubic Yard Box, Pallet, Other, etc. If using "Other" method please explain method in detail.

Mobilization	One-Day Collection Events	0-500 Cars	0
		501-1000 Cars	0
		1001-1500 Cars	0
		1501-2000 Cars	0
		Over 2001 Cars	0

Labor (per hour - if charged separately)	Technicians	\$26.25 / hour
	Traffic Control	Local Cost
	Laborers	\$21.00 / hour
	Site Security	Local Cost
	Other (driver/supervisor)	\$31.50 / hour

Supplies (unit cost - if charged separately)

Cubic Yard Boxes	\$	0
Plastic sheeting	\$	0
Pallets	\$	0
Pallet jack	\$	0

Shrink wrap	\$	0
Tents	\$	0
Tables and chairs	\$	0
Forklift	\$	\$650.00 or Local Cost
Signage	\$	0
Traffic control devices and safety cones	\$	0
First aid supplies	\$	0
Portable restroom facilities	\$	Local Cost
Other (please indicate)	\$	0
Other (please indicate)	\$	0
Other (please indicate)	\$	0
Transportation		
Straight truck/box truck	\$	\$787.50 or Local Cost
Semi truck	\$	\$194.25 / Hour - Min 4 Hrs
Fuel Surcharge, if any	\$	0
Other (specify)	\$	0

Appendix A
Cost Proposal/Disposal Method - PERMANENT FACILITY

Category	Handling/Packaging**	\$/Pound	Extended Price	Revenue for End User
Televisions	\$ -	\$0.10 Charge	\$0.10 Charge	\$0.10 Charge
Computer Monitors	\$ -	\$0.10 Charge	\$0.10 Charge	\$0.10 Charge
Peripherals	\$ -	\$0.10 Charge	\$0.10 Charge	\$0.10 Charge
Facsimile Machines	\$ -	\$0.10 Charge	\$0.10 Charge	\$0.10 Charge
Video Game Systems	\$ -	\$0.10 Charge	\$0.10 Charge	\$0.10 Charge
Consumer Electronics (VCRs, stereos, telephones, DVD players, tape recorders/players, games, calculators, etc.)	\$ -	\$0.15 Charge	\$0.15 Charge	\$0.15 Charge
Central Processing Unit	\$ -	\$0.15 Credit	\$0.15 Credit	\$0.15 Credit
Laptops, Notebooks, and Tablets	\$ -	\$0.45 Credit	\$0.45 Credit	\$0.45 Credit
Cellular Phones (without batteries)	\$ -	\$3.00 Credit	\$3.00 Credit	\$3.00 Credit

**Space has been provided to list multiple Handling/Packaging methods for these materials. Handling/Packaging methods may include, but are not limited to, Loosepack, Cubic Yard Box, Pallet, Other, etc. If using "Other" method please explain method in detail.

Mobilization Permanent Facility

Labor (per hour - if charged separately)

Technicians	\$26.25 / hour
Traffic Control	Local Cost
Laborers	\$21.00 / hour
Site Security	Local Cost
Other (specify)	\$31.50 / hour

Supplies (unit cost - if charged separately)

Cubic Yard Boxes	\$	0
Plastic sheeting	\$	0
Pallets	\$	0
Pallet jack	\$	0
Shrink wrap	\$	0
Tents	\$	0
Tables and chairs	\$	0
Forklift	\$	\$650.00 or Local Cost

Signage	\$	0
Traffic control devices and safety cones	\$	0
First aid supplies	\$	0
Portable restroom facilities	\$	Local Cost
Other (please indicate)	\$	0
Other (please indicate)	\$	0
Other (please indicate)	\$	0
Transportation		
Straight truck/box truck	\$	\$194.25 per collection
Semi truck	\$	\$250.00 - \$650.00
Fuel Surcharge, if any	\$	0
Other (specify)	\$	0



Waller County PCT 4

Schedule A Quote # 012920

(2) Added Key Pads

Prepared For:

Daniel Mose
32225 U.S. 90
Brookshire, TX 77423

P: 979-826-4204

E: DMose@xpernet.com

Ship To:

Waller County PCT 4
32225 US-90
Brookshire, TX, 77423

ICS- Houston

Prepared By:

Brent Blevins
8713 Fallbrook Dr
Houston, Texas 77064

P: (281) 807-2709

E: bblevins@ics-com.net

Date Issued:

02.15.2024

Expires:

03.30.2024

Part #	Description	One Time Price	Qty	Ext. Price
ACISPRIPWMTDKEYP ADRD	ISONAS Pure IP Wallmount Keypad-Reader RFID proximity reader Bluetooth 4.1	\$1,344.99	2	\$2,689.98
ACCTPUREIPRC04PGT L	Clear2There Pure IP RC-04 Cable (10&#39 Pigtail)	\$94.50	2	\$189.00
ACC2TDORWINSENSO R	Clear2There Door/ Window Sensor (Required per door)	\$36.76	2	\$73.52
SERVICEACD1	Service for Access Control Door - 1 year	\$120.00	2	\$240.00
CBLLVSG6PKG	Single Cat 6 Cable Installation with Insert, Plate, Cable and Labor	\$195.00	2	\$390.00
LABOR H LV INST 1ST	Houston Low Voltage Level 1 Installer 1st Hour	\$150.00	1	\$150.00
LABOR H LV INST ADD	Houston Low Voltage Level 1 Installer Additional Hours	\$95.00	9	\$855.00
ACGNELECTRICSTRIKE	Electric Strike Can be removed if in the door hardware scope.	\$400.00	2	\$800.00

One Time Quote Summary	Amount
Adding Two Readers at PCT4	\$5,387.50
Total:	\$5,387.50

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing increases or other errors.

Standard Cash Payment Terms:

Unless under a sub-contractor MSA, all orders directly to customers require a 50% deposit and progress billing.

Standard Terms and Conditions: <https://www.ics-com.net/standard-terms-and-conditions>

If this is a Managed IT renewal, by digitally signing this document, the customer agrees to the ICS Managed IT terms and conditions located at <https://www.ics-com.net/managed-it-service-contract/>

Quote Acceptance

ICS- Houston

Waller County PCT 4

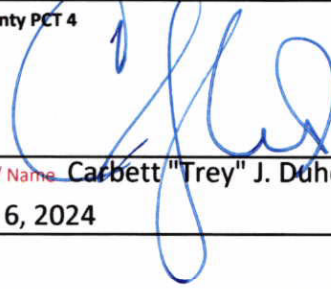


Brent Blevins

Signature / Name

02/15/2024

Date



Signature / Name Carbett "Trey" J. Duhon, III

Initials

March 6, 2024

Date

STATE OF TEXAS

§

TWDB Commitment No. G1001333

§

COUNTY OF TRAVIS

§

TEXAS WATER DEVELOPMENT BOARD

and

WALLER COUNTY, TEXAS

AMENDMENT NO. 3

This Contract made and entered on July 26, 2021, and previously amended on January 30, 2023, and on July 13, 2023, is hereby amended as follows:

1. Section I, Article I, DEFINITIONS, Item 13 is amended to read as follows:

13. CONTRACT EXPIRATION DATE – August 30, 2024.

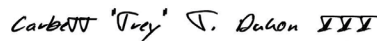
All other terms and conditions of the TWDB Contract for Commitment No. G1001333 remain in effect.

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

TEXAS WATER DEVELOPMENT BOARD

WALLER COUNTY

By: 
Bryan McMath
Interim Executive Administrator

By: 
Carbett "Trey" J. Duhon III
County Judge

Date: 3/25/2024

Date: 3/25/2024

STATE OF TEXAS
COUNTY OF TRAVIS

§
§
§

TWDB Commitment No. G1001319
TEXAS WATER DEVELOPMENT BOARD

and

WALLER COUNTY, TEXAS

AMENDMENT NO. 3

This Contract made and entered on July 26, 2021, and previously amended on January 20, 2023, and July 6, 2023, is hereby amended as follows:

1. Section I, Article I, DEFINITIONS, Item 13 is amended to read as follows:

13. CONTRACT EXPIRATION DATE – August 30, 2024.

All other terms and conditions of the TWDB Contract for Commitment No. G1001319 remain in effect.

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

TEXAS WATER DEVELOPMENT BOARD

WALLER COUNTY

By: 
Bryan McMath
Interim Executive Administrator

By: 
Carbett "Trey" J. Duhon III
County Judge

Date: 3/25/2024

Date: 3/25/2024



TEXAS ASSOCIATION of COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

February 1, 2024

Affordable Care Act Reporting and Tracking Service (ARTS) Renewal Information

The Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) has begun the renewal process for those counties and districts participating in the Affordable Care Act Reporting and Tracking Service (ARTS). Renewal will enable your entity to produce the forms required by IRS Sections 6055/6056 for calendar year 2024, assuming this reporting continues to be a requirement. Reporting will consist of Form 1095C, which must be provided both to employees and the IRS (plus transmittal Form 1094C, filed with IRS). Current law requires all employers with 50 or more full-time equivalent employees to file these forms. ARTS will provide measurement period tracking for 2024 and beyond (to determine whether an employee must be offered health coverage), as well as affordability testing for groups that require employee contributions toward the cost of their own health coverage.

As your county or district provides health benefits through TAC HEBP, ARTS will continue to be available at NO COST in 2024, assuming program deadlines are met.

Your entity will need to continue sending employee, payroll, and unpaid leave of absence files to TAC HEBP in order to utilize this service for the 2024 reports. **Payroll data must be provided for each payroll cycle. Employee files must be provided, at a minimum, once per quarter. LOA files may be provided if and when applicable.** The information provided will be used to determine:

- 1) whether individuals are eligible for a federal premium subsidy or tax credit; and
- 2) whether your entity is subject to penalties under the ACA employer mandate.

Some payroll vendors have worked with TAC to produce these files for you. You will be responsible for the completion of required information in your payroll system and submission to TAC, but this eliminates the need for manually producing additional spreadsheets.

If you use a payroll system that will produce the required IRS forms, and you determine that your entity does not need measurement period tracking or affordability monitoring, you may not need ARTS. It is a service offered by TAC and is completely optional.

Enclosed is the **2024 ARTS Renewal Confirmation Program Agreement** on page 1. Please return a signed copy (initials on pages 1 and 2, signature on page 3) to your Employee Benefits Consultant or email to ARTS@county.org no later than **3/31/2024** if your entity wishes to continue its participation in the program. If you have any questions, please contact your Employee Benefits Consultant at (800) 456-5974.



TEXAS ASSOCIATION of COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

ACA Reporting and Tracking Service (ARTS) 2024 Renewal Confirmation Program Agreement HEBP Member: (Pooled Group or ASO)

Program Services

The ARTS program includes the following services:

- *Measurement, Administrative, and Stability Period tracking for 2024 and notification of eligibility for part-time / variable / seasonal employees (can provide tracking back to beginning of Measurement Period if 2023 data was provided by county/district);*
- *Reporting for your county/district regarding the status of potential benefits-eligible employees;*
- *Production of your county/district's 1095C forms, shipped to you for distribution to employees (optional direct mail service for additional fee);*
- *Transmission of your county/district's 1094C and 1095C forms to the IRS.*

Program Requirements

- 1) Participants agree to provide employer, payroll, employee and unpaid leave of absence (LOA) files related to the group's Health Benefits Plan in the file format designated by TAC HEBP (ARTS Data File Guide attached):
 - **Payroll data files must be provided for each payroll cycle, and should be submitted at least once per calendar month.**
 - **Employee data files must be provided, at a minimum, once per quarter.**
 - **LOA data files may be provided if and when applicable.**

NOTE: *It is critical that you provide your files in the proper format and the correct naming convention. Failure to do so may result in our inability to provide this service to your county or district.*

- 2) Group agrees to pay program fees as described in the **2024 ARTS Fee Schedule** on page 2.

Enrollment and Data Submission Deadlines

- Please refer to the enclosed "2024 Deadlines for ARTS Files" document for details.
- Groups who wish to participate in the ARTS program must return the signed documents to TAC HEBP no later than **March 31, 2024** in order to participate.
- Data file transmission to TAC HEBP must begin no later than August 5, 2024, to avoid late fees, however, **we recommend that you continue sending your files after each payroll or at least monthly** to avoid getting backlogged.

 Initials



TEXAS ASSOCIATION of COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

ACA Reporting and Tracking Service (ARTS) HEBP Member (Fully Insured or ASO) 2024 Fee Schedule for Renewing Participant

1	☒	ARTS Annual Subscription Fee	*\$4.75 / form	Waived
2	☒	Optional Forms Distribution (<i>group chooses to have TAC mail employee forms</i>)	\$ 1.50 / form	If applicable, will be billed in 2025 after forms are produced
3	☐	Late fee for service election form (after 3/31/2024)	\$1,500	
4	☐	Late fee for data submission (after 8/5/2024 and/or 1/10/2025)	\$3,000	If applicable, will be billed in 2025 after forms are produced
Total Amount Due: (if zero, enter 0.00)			\$ 0.00	

**Per 1095C form*

Fees subject to change annually

CPL Initials



TEXAS ASSOCIATION of COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

Item 32.

ACA Reporting and Tracking Service (ARTS) Contact Designation Form

Contracting Authority: Waller County (Group Name) hereby designates and appoints, as indicated in the space provided below, a Contracting Authority of department head rank or above and agrees that any notice to, or agreement by, a Group's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Group. Each Group reserves the right to change its Contracting Authority from time to time by giving written notice to HEBP.

Name: Carbett "Trey" J. Duhon, III **Title:** Waller County Judge
Address: 425 FM 1488 #106, Hempstead, TX 77445
Phone: 979-826-7700 **Fax:** _____
Email: t.duhon@wallercounty.us

Primary Contact: Main contact for data file and reporting matters pertaining to the ARTS program.

Name: Joan Sargent **Title:** Waller County Treasurer
Mailing Address: 425 FM 1488 #102, Hempstead, TX 77445
Delivery Address (no PO Boxes): 425 FM 1488 #102, Hempstead, TX 77445
Phone: 979-826-7707 **HIPAA Secured Fax#:** 979-472-3909
Email: j.sargent@wallercounty.us

Other Contact Emails for ARTS correspondence regarding data files, if any:

Signature of County Judge or Contracting Authority

03/06/24

Date

Carbett "Trey" J. Duhon, III, Waller County Judge
Print Name and Title

Payroll Software provider: Tyler Technologies
Software Version #: ERP Pro 10



Emmett & Miriam
McCoy
College of Business Administration

TEXAS ASSOCIATION OF COUNTIES
2023 Certificate of Membership
County Investment Academy

Hon. Joan Sargent

Successfully completed investment education that satisfies Section 2256.008 of the Texas Public Funds Investment Act. This ongoing commitment to continuing education provides maximum benefit to

Waller County

Issued by the Texas Association of Counties the thirty-first day of December, 2023

Nathan Craddock

Mr. Nathan Craddock, President

Susan M Redford

Ms. Susan Redford, Executive Director

**County Treasurers' Association of Texas
2023 Certificate of Compliance
Public Funds Investment Act**



**This Certifies That
Hon. Joan Sargent
Treasurer
Waller County**

Successfully completed the required hours of investment training approved by the County Treasurers' Association of Texas for the two year period fully satisfying the education requirements for County Treasurers established by chapter 2256 of the Texas Government Code, the Public Funds Investment Act, Section 2256.008. Investment Training; Local Governments.

Honorable Karrie Crowmover, President
County Treasurers' Association of Texas

Honorable Dranna Spieker, Chair
Certification and Validation Committee

County Treasurers' Association of Texas
2023 Certificate of Compliance
Continuing Education



**This Certifies That
Hon. Joan Sargent
Treasurer
Waller County**

Successfully completed the required hours of continuing education that was sponsored or co-sponsored by an accredited public institution of higher education and was approved by the County Treasurers' Association of Texas fully satisfying the County Treasurer continuing education requirements established by section 83.003 of the Texas Local Government Code Continuing Education.

Honorable Karrie Crowmover, President
County Treasurers' Association of Texas

Honorable Dianna Spicker, Chair
Certification and Validation Committee

Fax: **(281) 351-4099**

Texan Trailer

Tomball, Texas

Slap:

Item 34.

01/09/23

Dalton Cole,

Order: _____

Phone: _____

Contact: _____

Email: _____

Address: _____ City _____ ST: _____ Zip: _____ County: _____
(Physical)

Serial#: _____ GVWR: _____ Capacity: _____ Empty Wgt: _____

Body Style: SL

[illegible]

ADDRESS	SHIP TO	DATE	TOTAL
Waller County	Waller County	02/08/2024	\$9,750.00

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	CM Bed # 388429	CM SB - 98/78VVSSG2M Serial #MB00384943	1	9,750.00	9,750.00
		SUBTOTAL			9,750.00
		TAX			0.00
		TOTAL			\$9,750.00

THANK YOU.

Accepted By

Accepted Date



Batterson Truck Equipment, L.L.C.
 5430 KILLOUGH STREET
 HOUSTON, TX 77086

Phone 2815986588 Fax 281-598-6599

QUOTATION

Date 2/8/2024 Number 25517

Name / Address

WALLER COUNTY ROAD & BRIDGE
 775 BUSINESS 290 EAST
 HEMPSTEAD, TEXAS 77445

P.O. No.	Terms	Rep	www.battersontruck.com		
	Net 10 Days	LI			
Description			Qty	Cost	Total
WE ARE PLEASED TO QUOTE DALTON THE FOLLOWING UPFIT ON HIS 2015 CHV 2500 HD SRW PICKUP WITH 8FT BED:			1	12,967.00	12,967.00
- REMOVE PICKUP BED AND INVENTORY AT BTE - RKI L5680 SERVICE BODY WITH STANDARD COMPARTMENTS, SHELVING, & DIVIDERS, SLAM TAILGATE, STAINLESS STEEL PADDLE LATCHES, ALL LIGHTS & REFLECTORS, AND THE FOLLOWING SPECS: 14 gauge galvaneal steel construction. Double panel doors with 14 gauge galvaneal outer panel and 18 gauge galvaneal inner panel. 12 gauge tread plate floor. Stainless steel integral rod door hinge pins. Stainless steel pillow blocks with self-lubricating bushings. Body fully undercoated. Limited Lifetime warranty. - MASTER LOCKS - 8" STEEL TP BUMPER - HD RECEIVER HITCH WITH 7-WAY PLUG - MOUNTING KIT - WIRING HARNESS - FUEL FILL KIT - BODY & BUMPER PRIMED AND PAINTED WHITE - LABOR TO INSTALL - CERTIFICATION					
VIN:					

Your Business is Appreciated, CR CARD PAY WILL INCUR A 3.5% ADD FEE.
 Quotation Valid for 10 Days

Total

Signature



Batterson Truck Equipment, L.L.C.
 5430 KILLOUGH STREET
 HOUSTON, TX 77086

Phone 2815986588 Fax 281-598-6599

QUOTATION

Date

Number

2/8/2024

25517

Name / Address

WALLER COUNTY ROAD & BRIDGE
 775 BUSINESS 290 EAST
 HEMPSTEAD, TEXAS 77445

P.O. No.

Terms

Rep

www.battersontruck.com

Net 10 Days

LI

Description

Qty

Cost

Total

*NOTES:

- QUOTED PRICE DOES NOT INCLUDE DEALERSHIP SYSTEM FLASH IF NECESSARY*
- QUOTED PRICE DOES NOT INCLUDE MOVING REAR PARK SENSORS IF NECESSARY*
- BLIS SYSTEM & SIDE SENSORS (LANE CHANGE ALERT WITH SIDE SUPINC, BLIND ZONE ALERT, REAR CROSS TRAFFIC ALERT) ARE NOT COMPATIBLE WITH SERVICE BODY APPLICATION AND WILL BE REMOVED AS IT WILL NOT TRANSFER TO SERVICE BODY*

Your Business is Appreciated, CR CARD PAY WILL INCUR A 3.5% ADD FEE.
 Quotation Valid for 10 Days

Total

\$12,967.00

***This quote is for estimation purposes and is not a guarantee of cost of services.
 Quote is based on current information from client about the project requirements.
 Actual cost may change once project elements are finalized or negotiated.
 Client will be notified of any changes in cost prior to them being incurred. ***
 Credit card transactions over \$2,999.99 are subject to a 4% service fee

Signature



Order to Amend 2024 Budget

Amendment # **2024 - 02**

Date Approved **03-06-2024**

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

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
<u>BUDGET LINE ITEM TRANSFERS:</u>					
<u>From:</u>					
125-403-581800	County Clerk	Furniture & Equipment	\$ 3,500.00	\$ (2,500.00)	\$ 1,000.00
<u>To:</u>					
125-403-581813	County Clerk	Copier/Printer	\$ 10,000.00	\$ 2,500.00	\$ 12,500.00
<u>Net Change to Budget (Rev)/Exp</u>				<u>\$ -</u>	

Purpose of transfer:

Email request from County Clerk Debbie Hollan:

Our copier budget will run short this year. We currently have four copiers and combining the monthly fees and the overages the annual costs will exceed the current FY24 budget. I will adjust the FY25 budget when submitted.

Alan Younts

2/20/2024

Alan Younts
Waller County Auditor
836 Austin Street, Suite 221
Hempstead, Texas 77445
tel (979) 826-7740
a.younts@wallercounty.us



Order to Amend 2024 Budget

Amendment # **2024-03**

Date Approved **03-06-2024**

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

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
<u>BUDGET AMENDMENTS:</u>					
125-000-475005	General/County Library	Transfer from fund balance	\$ -	\$ (790.00)	\$ (790.00)
125-537-535500	General/County Library	Book & Memorial/Hempstead	\$ -	\$ 527.00	\$ 527.00
125-537-536500	General/County Library	Book & Memorial/Brookshire	\$ -	\$ 4.00	\$ 4.00
125-537-536600	General/County Library	Donations/Library	\$ -	\$ 144.00	\$ 144.00
125-537-536601	General/County Library	Grant	\$ -	\$ 115.00	\$ 115.00
NET TOTAL BUDGET AMENDMENT:				<u>\$ -</u>	

Purpose of budget amendment:

Amend the 2024 County Library budget for:

1. Unspent donated funds from prior fiscal year.
2. Unspent grant funds in prior fiscal year

LGC : 111.0106 SPECIAL BUDGET FOR GRANT OR AID MONEY

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

REVENUE CERTIFICATION

Alan Younts

2/20/2024

Alan Younts
Waller County Auditor

836 Austin Street , Suite 221

Hempstead, Texas 77445

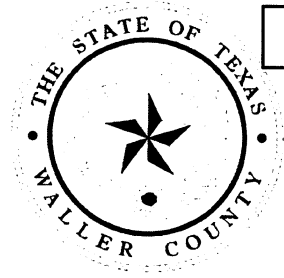
tel (979) 826-7740

a.younts@wallercounty.us

WALLER COUNTY

Danny R. Rothe, CCCA
Director of Facilities

MEMORANDUM



Item 37.

To: Honorable Commissioners' Court

Item: CC@L2 Judges Bench

Date: February 20, 2024

Background

Judge/Commissioners

CC@L2 is requesting a permanent judges bench at the South end of the Commissioners Courtroom. The attached sketch was created in a meeting with Judge Mathis. I apologize for it's crudeness; however, Martinez Millwork is requesting that the cost be approved before he spends the time on a detailed shop drawing, which would then be again submitted for final approval to the Court and Judge Mathis.

The materials will be the same as your Dias desks. The Bench will not be on wheels, it will placed along the South wall and only moved if necessary.

Costs:

- \$12,878.13

Source of Funds:

-

Staff Recommendation

Please approve cost for Judges Bench.

Danny R. Rothe
Waller County Director of Facilities

d.rothe@wallercounty.us

Proposed Change Request
CO - 25

Item 37.

ISSUED TO: Waller County
836 Austin Street, Suite 103
Hempstead, TX 77445

ATTENTION:

PROJECT: Waller County Swing Space

PROJECT NUMBER: 22523-1.

DESCRIPTION: Add a dias
Provide a sketch, fabricate, & install a new 14' judges bench

EXTENSIONS			
A Material	B Labor	C Equipment	D Sub/Supplier
			11,680.00
643.57			
643.57	0.00	0.00	11,680.00
A	B	C	D

Work Description

Martinez Millwork

Owner Contingency

SEDALCO Insurance & Fees

APPROVED TO PROCEED BY:

SIGNATURE

Carbett "Trey" J. Duhon, III /County Judge

PRINTED NAME, TITLE

Line 1: Total of Columns A + B + C + D

\$12,323.57

Line 2: Total From Markups & Add-Ons

\$554.56

Line 3: Total Change Request Amount.....

\$12,878.13

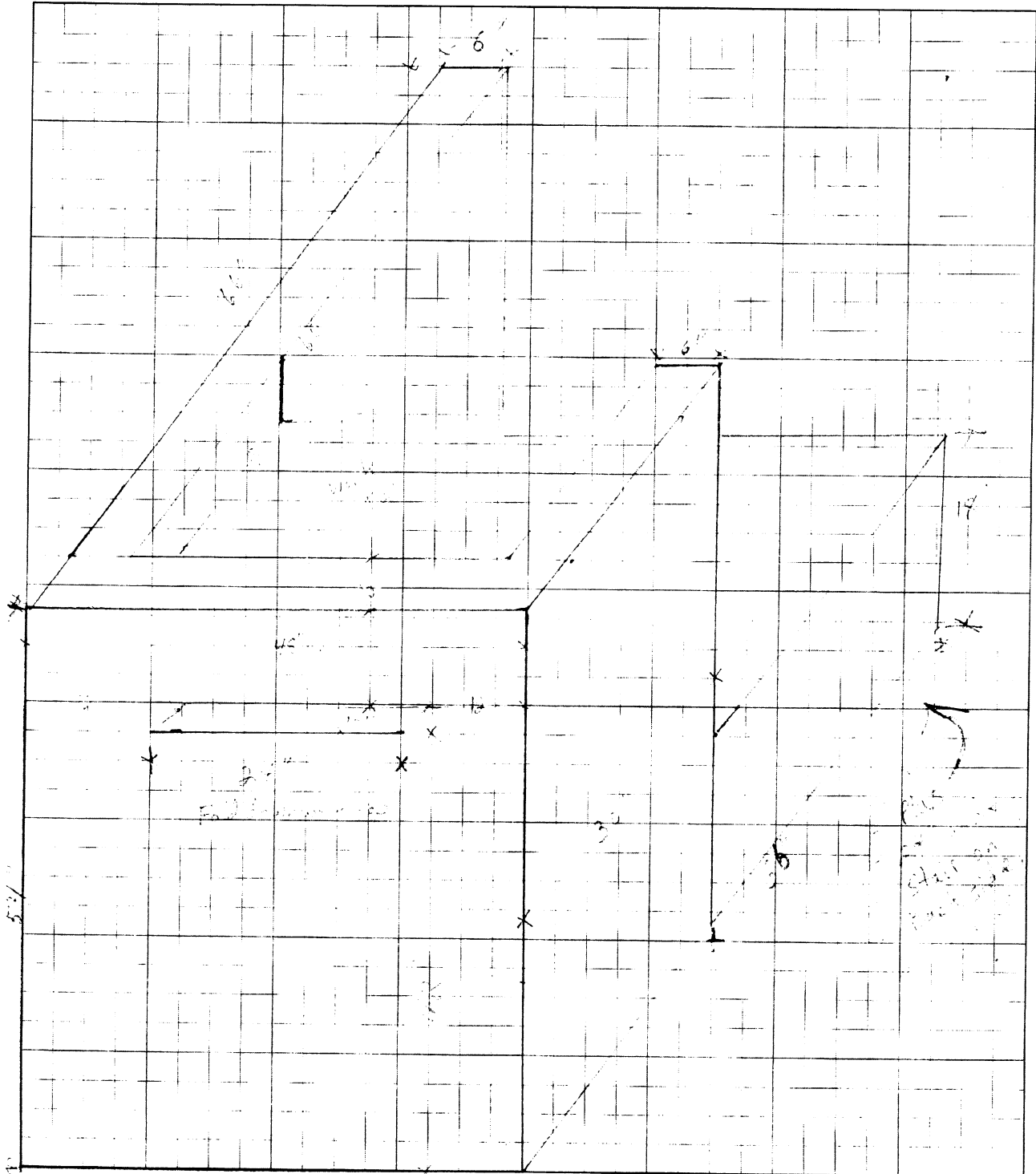
TIME EXTENSION....

0 calendar days

SEDALCO RESERVES THE RIGHT TO REQUEST A COMPENSABLE TIME EXTENSION SHOULD IT BECOME NECESSARY TO EXTEND THE SCHEDULED COMPLETION DATE AS A RESULT OF THIS CHANGE

es JEFFREY ALEXANDER **ELEMENTS** TASK
by Hardware Resources by Hardware Resources lighting

Job: _____ Created by: _____
Prepared for: _____ Scale: _____



Highway 36A Coalition

Executive Committee Workshop Meeting with Waller County Commissioners Court

March 6, 2024

Agenda

- 1) Open (Shane) and Self-Introductions (All)
- 2) Mission of the Coalition (Shane)
- 3) Review of Current TxDOT Route Study Area (Vern)
- 4) Discuss TxDOT Statewide Connectivity Priorities (Jim/Jeff)
- 5) Impacts on Quality of Life resulting from Rapid Growth in a County (Andy)
- 6) Next Steps (Vern/Jim/Jeff)
- 7) Closing Remarks (Jeff)

State of Texas §

County of Waller §

AGREEMENT BETWEEN WALLER COUNTY AND TEXANA CENTER

This Agreement is made by and between WALLER COUNTY, TEXAS (County), a political subdivision of the State of Texas acting by its Commissioners' Court, and TEXANA CENTER (Texana), a community center and an agency of the State of Texas under the provisions of Texas Health and Safety Code Chapter 534.

RECITALS

WHEREAS, Texana has established programs and services as described in the attached Exhibit A, which is incorporated by reference, to serve those persons with mental illness or mental retardation in Waller County who are most in need of such services; and

WHEREAS, as authorized in Section 534.019 of the Texas Health and Safety Code, a county may contribute funds to assist in the administration of a community center's programs and services; and

WHEREAS, County desires to provide its proportionate share of matching funds for the administration of Texana's programs and services for residents of Waller County, Texas; and

WHEREAS, the governing body of Texana has duly authorized this Agreement; and

WHEREAS, this is made under the provisions of the Texas Government Code Chapter 791, the Interlocal Cooperation Act.

NOW, THEREFORE, in consideration of the foregoing and further consideration of the mutual promises and conditions herein, the parties hereby agree as follows:

I. ADMINISTRATION PROGRAMS AND SERVICES

- A. Texana shall provide services and programs as described in Exhibit A to serve those persons with mental illness or mental retardation in Waller County who are most in need of such services.
- B. County shall pay to Texana the budgeted amount of \$35,933.00 for the 2024 calendar year.

II. TERM

- A. The initial term of this Agreement shall commence on January 1, 2024 and end on December 31, 2024, unless terminated earlier as provided for in this Agreement.
- B. This Agreement is subject to renewal upon express written consent of both parties.
- C. This Agreement may be terminated at any time, without cause, by either party by giving thirty (30) days written notice to the other party.
- D. If this Agreement is terminated by Texana after County has paid its annual contribution and before the expiration of the term, Texana shall reimburse to County a pro rata share of the contribution.

III. PAYMENT

County shall pay its contribution on the request of Texana, but not before January 1, 2024 as the funds come from the 2024 County budget.

IV. HOLD HARMLESS AND INDEMNIFY

Texana releases and forever discharges County from any and all claims, demands, damages, costs, expenses, loss of services, actions and causes of action arising from all losses or damages of any kind including attorney's fees and court costs, sustained as a consequence of or in any way related to any actions or conduct of County regarding this Agreement.

V. ASSIGNMENT

This Agreement is not assignable by either party.

VI. INDEPENDENT CONTRACTOR

- A. In the performance of work or services hereunder, all personnel and/or agents employed by Texana for services under this Agreement are deemed independent contractors and shall not be deemed to be employees, agents or servants of County and shall not be entitled to any privileges or benefits of County employment.
- B. It is agreed that nothing herein intended or should be construed as creating a relationship or partnership between the parties, or as constituting Texana (including its officers, employees and agents) as representatives or employees of County.

VII. NOTICES

Notices, correspondence and all other communications shall be addressed as follows:

To County	Waller County 836 Austin Street, Suite 203 Hempstead, TX. 77445
To Texana:	Texana Center 4910 Airport Rosenberg, TX. 77471 Attn: George Patterson, Chief Executive Officer

VIII. MISCELLANEOUS

- A. This Agreement shall be construed in accord with the laws of the State of Texas, and all obligations of the parties created by this Agreement are performable in Waller County, Texas.
- B. In the even one or more provisions of the Agreement shall be held invalid, illegal or unenforceable, such holding shall not affect the remaining provisions, and the Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been a part of the Agreement.

- C. The waiver by either party of a breach of any provision of this Agreement shall not be construed as a waiver of any subsequent breach of that or any other provision.
- D. Any amendments to this Agreement shall have no effect unless made in writing and signed by both parties.

IX. ENTIRE AGREEMENT

It is agreed that this document, including Exhibit A, contains the entire Agreement of the parties, and that this Agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter of the Agreement.

IN WITNESS WHEREOF, the parties have set their hands as the dates written below:

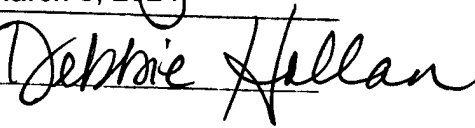
WALLER COUNTY

By


Carbett "Trey" J. Duhon III, County Judge

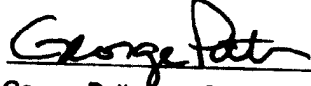
Date March 6, 2024

ATTEST:



TEXANA CENTER

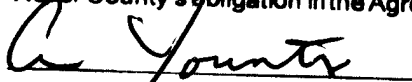
By


George Patterson, Chief Executive Officer

Date: 1-9-2024

Auditor's Certificate

I hereby certify that funds are available from the 2024 budget in the amount of \$35,933.00 to pay Waller County's obligation in the Agreement above.



Alan Younts, County Auditor

Exhibit A Description of Services

EXHIBIT „A“
SUMMARY OF SERVICES PROVIDED FOR RESIDENTS OF WALLER COUNTY

Developmental Disabilities Services

- Eligibility Determination
- Service Coordination
- Continuity of Services
- Supported Home Living
- Respite Services
- Habilitation Services
- Specialized Therapies
- Vocational Training
- Individualized Competitive Employment
- Family Living
- In-Home and Family Support
- Information Screening and Referral
- Comprehensive Diagnosis and Evaluation
- Case Management
- Family Training and Support
- Early Childhood Intervention
- Home and Community-Based Services
- Intermediate Care Facilities
- Behavior Treatment and Training Center Autism Program
- BTIC Outreach Program
- BTIC Residential Program

Behavioral Healthcare Services

- 24-Hour Crisis Intervention
- Psychiatric Assessment
- Counseling and Psychotherapy
- Family Support
- Medication Management and Education
- Medicare Prescribing
- Case management
- Rehabilitation
- Vocational
- Respite
- Inpatient Screening and Referral
- Eligibility Determination
- Assertive Community Treatment

Support Services

- Administration (CEO and Management Staff)
- Accounting and Financial Management
- Human Resources
- Maintenance
- Information Technology



January 3, 2024

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

RE: MATCHING FUNDS REQUEST

Per the agreement between Waller County and Texana Center for mental health/mental retardation services, I am requesting payment for:

Calendar Year: 2024

Amount Due: \$35,933.00

Please remit payment to:

Texana Center
Attention: Cashier
4910 Airport Avenue, Building D
Rosenberg, Texas 77471

Thank you for your attention to this matter.

Sincerely,

Tracy Graves

Tracy Graves
Financial Services Supervisor
Tel: 281-239-1351

Clearing the path with care.

texanacenter.com
4910 Airport Ave Bldg D, Rosenberg, Texas, 77471

**Interlocal Cooperation Contract
Failure to Appear Program**

State of Texas

County of Waller

I. PARTIES AND AUTHORITY

This Interlocal Cooperation Contract (Contract) is entered into between the Department of Public Safety of the State of Texas (DPS), an agency of the State of Texas and the County Court of the [~~City or~~ County] of Waller (Court), a political subdivision of the State of Texas, referred to collectively in this Contract as the Parties, under the authority granted in Tex. Transp. Code Chapter 706 and Tex. Gov't Code Chapter 791 (the Interlocal Cooperation Act).

II. BACKGROUND

A peace officer authorized to issue citations within the jurisdiction of the Court must issue a written warning to each person to whom the officer issues a citation for a traffic law violation. This warning must be provided in addition to any other warnings required by law. The warning must state in substance that if the person fails to appear in court for the prosecution of the offense or if the person fails to pay or satisfy a judgment ordering the payment of a fine and cost in the manner ordered by the Court, the person may be denied renewal of the person's driver license.

As permitted under Tex. Transp. Code § 706.008, DPS contracts with a private vendor (Vendor) to provide and establish an automated Failure to Appear (FTA) system that accurately stores information regarding violators subject to the provisions of Tex. Transp. Code Chapter 706. DPS uses the FTA system to properly deny renewal of a driver license to a person who is the subject of an FTA system entry generated from an FTA Report.

An FTA Report is a notice sent by Court requesting a person be denied renewal of a driver's license in accordance with this Contract. The Court may submit an FTA Report to DPS's Vendor if a person fails to appear or fails to pay or satisfy a judgment as required by law. There is no requirement that a criminal warrant be issued in response to the person's failure to appear.

III. PURPOSE

This Contract applies to each FTA Report submitted by the Court to DPS or its Vendor and accepted by DPS or its Vendor.

IV. PERIOD OF PERFORMANCE

This Contract will be effective on the date of execution and terminate five years from that execution date unless terminated earlier in accordance with Section VII.C, *General Terms and Conditions, Termination*.

V. COURT RESPONSIBILITIES

A. FTA Report

For a matter involving any offense which a Court has jurisdiction of under Tex. Code Crim. Proc. Chapter 4, where a person fails to appear for a complaint or citation or fails to pay or

satisfy a judgment ordering payment of a fine and cost in the manner ordered by the Court, the Court will supply DPS, through its Vendor, an FTA report including the information that is necessary to deny renewal of the driver license of that person. The Court must make reasonable efforts to ensure that all FTA Reports are accurate, complete, and non-duplicative. The FTA Report must include the following information:

1. the jurisdiction in which the alleged offense occurred;
2. the name of the court submitting the report;
3. the name, date of birth, and Texas driver license number of the person who failed to appear or failed to pay or satisfy a judgment;
4. the date of the alleged violation;
5. a brief description of the alleged violation;
6. a statement that the person failed to appear or failed to pay or satisfy a judgment as required by law;
7. the date that the person failed to appear or failed to pay or satisfy a judgment; and
8. any other information required by DPS.

B. Clearance Reports

The Court that files the FTA Report has a continuing obligation to review the FTA Report and promptly submit appropriate additional information or reports to the Vendor. The clearance report must identify the person, state whether or not a fee was required, and advise DPS to lift the denial of renewal and state the grounds for the action. All clearance reports must be submitted immediately, but no later than two business days from the time and date that the Court receives appropriate payment or other information that satisfies the person's obligation to that Court.

To the extent that a Court uses the FTA system by submitting an FTA Report, the Court must collect the statutorily required \$10.00 reimbursement fee from the person who failed to appear, pay or satisfy a judgment ordering payment of a fine and cost in the manner ordered by the Court. If the person is acquitted of the underlying offense for which the original FTA Report was filed or found indigent by the court, the Court will not require payment of the reimbursement fee.

Court must submit a clearance report for the following circumstances:

1. the perfection of an appeal of the case for which the warrant of arrest was issued or judgment arose;
2. the dismissal of the charge for which the warrant of arrest was issued or judgment arose;
3. the posting of a bond or the giving of other security to reinstate the charge for which the warrant was issued;
4. the payment or discharge of the fine and cost owed on an outstanding judgment of the Court; or
5. other suitable arrangement to satisfy the fine and cost within the Court's discretion.

After termination of the Contract, the Court has a continuing obligation to report dispositions and collect fees for all violators in the FTA system at the time of termination. Failure to comply with the continuing obligation to report will result in the removal of all outstanding entries of the Court in the FTA Report, resulting in the lifting of any denied driver license renewal status from DPS.

C. Quarterly Reports and Audits

Court must submit quarterly reports to DPS in a format established by DPS.

Court is subject to audit and inspection at any time during normal business hours and at a mutually agreed upon location by the state auditor, DPS, and any other department or agency, responsible for determining that the Parties have complied with the applicable laws. Court must provide all reasonable facilities and assistance for the safe and convenient performance of any audit or inspection.

Court must correct any non-conforming transactions performed by the Court, at its own cost, until acceptable to DPS.

Court must keep all records and documents regarding this Contract for the term of this Contract and for seven years after the termination of this Contract, or until DPS or the State Auditor's Office (SAO) is satisfied that all audit and litigation matters are resolved, whichever period is longer.

D. Accounting Procedures

Court must keep separate, accurate, and complete records of the funds collected and disbursed and must deposit the funds in the appropriate municipal or county treasury. Court may deposit such fees in an interest-bearing account and retain the interest earned on such accounts for the Court.

Court will allocate \$6.00 of each \$10.00 reimbursement fee received for payment to the Vendor and \$4.00 for credit to the general fund of the municipal or county treasury.

E. Non-Waiver of Fees

Court will not waive the \$10.00 reimbursement fee for any person that has been submitted on an FTA Report, unless any of the requirements in Tex. Trans. Code § 706.006(a) or §706.006(d) are met.

Failure to comply with this section will result in: (i) termination of this Contract for cause; and (ii) the removal of all outstanding entries of the Court in the FTA Report, resulting in the lifting of any denied driver license renewal status from DPS.

F. Litigation Notice

The Court must make a good-faith attempt to immediately notify DPS in the event that the Court becomes aware of litigation in which this Contract or Tex. Transp. Code Chapter 706 is subject to constitutional, statutory, or common-law challenge, or is struck down by judicial decision.

VI. DPS's RESPONSIBILITIES

DPS will not continue to deny renewal of the person's driver license after receiving notice from the Court that the FTA Report was submitted in error or has been destroyed in accordance with the Court's record retention policy.

VII. PAYMENTS TO VENDOR

Court must pay the Vendor a fee of \$6.00 per person for each violation that has been reported to the Vendor and for which the Court has subsequently collected the statutorily required \$10.00 reimbursement fee. In the event that the fee has been waived by Tex. Trans. Code § 706.006(a) or §706.006(d), no payment will be made to the Vendor.

Court agrees that payment will be made to the Vendor no later than the last day of the month following the close of the calendar quarter in which the payment was received by the Court.

DPS will not pay Vendor for any fees that should have been submitted by a Court.

VIII. GENERAL TERMS AND CONDITIONS

- A. Compliance with Law.** This Contract is governed by and construed under and in accordance with the laws of the State of Texas. The Court understands and agrees that it will comply with all local, state, and federal laws in the performance of this Contract, including administrative rules adopted by DPS.
- B. Notice.** The respective party will send the other party notice as noted in this section. Either party may change its information by giving the other party written notice and the effective date of the change.

Court	Department of Public Safety
Attn.: Carbett "Trey" J. Duhon, III	Enforcement & Compliance Service
Address: 425 Austin Street	5805 North Lamar Blvd., Bldg A
Address: Hempstead, Texas 77445	Austin, Texas 78752-0001
Fax:	(512) 424-5311 [fax]
Email: t.duhon@wallercounty.us	Driver.Improvement@dps.texas.gov
Phone: 979-826-7700	(512) 424-7172

C. Termination.

Either party may terminate this Contract with 30 days' written notice.

DPS may also terminate this Contract for cause if Court doesn't comply with Section V.C., *Quarterly Reports and Audits* and V.E., *Non- Waiver of Fees*.

If either Party is subject to a lack of appropriations that are necessary for that Party's performance of its obligations under this Contract, the Contract is subject to immediate cancellation or termination, without penalty to either Party.

D. Amendments.

This contract may only be amended by mutual written agreement of the Parties.

E. Miscellaneous.

1. The parties shall use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code to resolve any disputes under this Contract; provided

however nothing in this paragraph shall preclude either Party from pursuing any remedies available under Texas law.

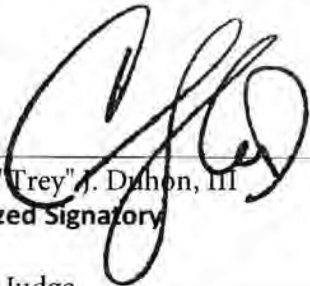
2. This Contract shall not constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to either Party or the State of Texas.
3. Any alterations, additions, or deletions to the terms of the contract that are required by changes in federal or state law or regulations are automatically incorporated into the contract without written amendment hereto, and shall become effective on the date designated by such law or by regulation.

CERTIFICATIONS

The Parties certify that (1) the Contract is authorized by the governing body of each party; (2) the purpose, terms, rights, and duties of the Parties are stated within the Contract; and (3) each party will make payments for the performance of governmental functions or services from current revenues available to the paying party.

The undersigned signatories have full authority to enter into this Contract on behalf of the respective Parties.

Court*


Carbett "Trey" J. Duhon, III
Authorized Signatory

County Judge

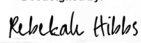
Title

March 6, 2024

Date

Department of Public Safety

DocuSigned by:


Rebekah Hibbs

CF3E570858C24C3...

Driver License Division Chief or Designee

DS



3/27/2024

Date

*An additional page may be attached if more than one signature is required to execute this Contract on behalf of the Court. Each signature block must contain the person's title and date.



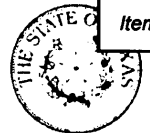
STEVEN C. McCRAW
DIRECTOR
WALT GOODSON
FREEMAN F. MARTIN
DWIGHT D. MATHIS
DEPUTY DIRECTORS

TEXAS DEPARTMENT OF PUBLIC SAFETY

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

512/424-2000

www.dps.texas.gov



Item 43.

COMMISSION
STEVEN P. MACH, CHAIRMAN
NELDA L. BLAIR
LARRY B. LONG
STEVE H. STODGHILL
DALE WAINWRIGHT

January 29, 2024

WALLER COUNTY COURT
836 AUSTIN ST SUITE 217
HEMPSTEAD, TX 77445

Re: Notice of Interlocal Cooperation Contract (ICC) for Failure to Appear (FTA) Program

Dear Court Administrator,

Due to changes occurring in the 88th Legislative Session, the Department revised the FTA contract (ICC). This notice is to inform you of the changes and the need to sign a new contract to continue your participation in the FTA program. You must return the signed contract (ICC) **within 90 days** from the date of this notice to continue participating in the program.

The following changes have been made to the contract (ICC):

- Changes to language and restructuring of the original ICC to provide clarity regarding the specific responsibilities held by each party.
- Inclusion of indigency into the program as mandated by House Bill 291, 88th Legislative Session.
- Language to account for future changes to the current statute, either federal or state, ensuring that the ICC remains in compliance with the latest legal requirements until a revised ICC is available.

It is imperative that all participants in the FTA program adhere to these updated terms to ensure the program's continued effectiveness and compliance with relevant legislation. Submit the completed and signed contract (ICC) by mail, email, or fax. Please ensure you address this attention to FTA Program.

Mailing address:

Enforcement & Compliance Service

5805 North Lamar Blvd, Bldg A,

Austin, TX 78752-0300

E-mail: driver.improvement@dps.texas.gov

Fax: (512) 424-2848

Should you have any questions, please send an email to driver.improvement@dps.texas.gov. Thank you for your immediate attention to this matter.

Regards,
Manager
Enforcement and Compliance Service

Enclosure

RECEIVED 2/5/2024
OF BRIT HOLLAN, COUNTY CLERK
WALLER COUNTY, TEXAS

BY

COLORADO VALLEY TRANSIT, INC.

WHEREAS, Waller County, Texas, hereinafter **COUNTY**, a political subdivision of the State of Texas, has the authority, under Health and Safety Code, 121.003 to appropriate funds to make necessary improvements in providing service to promote the public health;

WHEREAS, **COUNTY** has the authority to enter into contracts with Colorado Valley Transit, Inc. for the provision of transit services in the county; and

WHEREAS, The Colorado Valley Transit, Inc., hereinafter **DEPARTMENT**, an incorporated transit agency, desires to enter into such a contract for the provision of transit services to said residents of the County.

IT IS THEREFORE AGREED THAT:

1. **DEPARTMENT** will furnish transportation services to the areas served by **DEPARTMENT** during last Fiscal Year.
2. **DEPARTMENT** will provide personnel, that are adequately trained or certified and available for transportation services.
3. **DEPARTMENT** shall, considering **DEPARTMENT'S** commitments to its own area, provide back-up emergency transportation services to such other areas as requested.
4. **COUNTY** will pay **DEPARTMENT** ten thousand dollars (\$10,000.00) for the term of this Agreement

THE TERM OF THIS AGREEMENT shall commence on January 1, 2023 and continue for one year until December 31, 2023. This Agreement may be cancelled only by thirty (30) days advanced written notice given by the party desiring cancellation showing good cause for the cancellation of same, and either party may request a hearing to give reasons for the cancellation of same, within thirty (30) days of receipt of notice desiring cancellation addressed to:

COUNTY

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

DEPARTMENT:

Colorado Valley Transit, Inc.
P.O Box 940
Columbus, Texas 78934

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

NO MONIES paid to **DEPARTMENT** shall be expended for any purpose other than for the provision of transportation services.

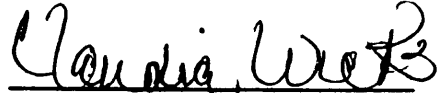
DEPARTMENT shall keep detailed financial records and shall submit to the Waller County Commissioners' Court an annual financial report itemizing all income and expenditures.

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

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

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

Colorado Valley Transit, Inc.

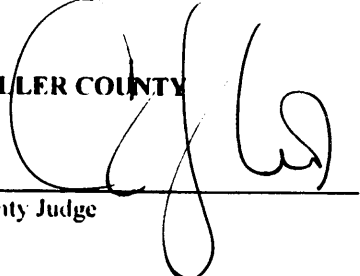

Executive Director

Attested by:

Secretary

Date

WALLER COUNTY


County Judge

Attested by:


County Clerk

March 6, 2024

Date

Cindy Jones

From: Claudia Wicks <cwicks@gotransit.org>
Sent: Tuesday, January 30, 2024 8:28 AM
To: Cindy Jones
Subject: FY 2023 funds

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.

Good afternoon,

Please find this as a formal request to received allocated funds of **\$10,000.00** for FY 2023. Please advise if there is anything else needed from our Agency in order receive these funds.

Should you have any other question, or concerns please do not hesitate to let me know. Thanks.

Claudia Wicks
Executive Director
COLORADO VALLEY TRANSIT DISTRICT
P O BOX 940
COLUMBUS, TEXAS 78934
1-800-548-1068 X 205
979-732-5439 FAX
cwicks@gotransit.org
www.gotransit.org



14800 St. Mary's Lane, Ste. 160
Houston, TX 77079-2943
(713) 588-2450
Fax (281) 310-5259

Item 45.

February 14, 2024
Mr. Robert Pechukas
Waller County Commissioner's Court
836 Austin Street, Suite 216
Hempstead TX 77445

PROGRESS REPORT

Waller County Mobility Needs Assessment

Invoice No. 10113464

Date Period: Services rendered through January 31, 2024

Services Performed in this Period:

- Develop presentation and material for Commissioners Court
- Attend and present at Commissioner's Court January 24, 2023
- Develop final long-term project list and associated cost estimates
- Revise draft final report and develop final report for County review and approval
- Package InDesign and ArcGIS files for use by County
- Internal team coordination regarding project tasks and deliverables

Attachments:

Next Steps:



Item 45.

Waller County
775 Business 290 East
Hempstead TX 77445

Invoice Date: 02/12/2024

Invoice: 10113464

Project: 053549.001

Attention: Robert Pechukas, r.pechukas@wallercounty.us
Project Name: Waller County/Mobility Study

For Professional Services Rendered through: January 31, 2024

Lump Sum	Fee	Pct. Comp	Earned To Date	Previous Amount	Current Amount
000100 - Project Management and Coordination	51,360.00	100.00	51,360.00	41,088.00	10,272.00
000200 - Public Engagement	21,900.00	100.00	21,900.00	17,520.00	4,380.00
000300 - Existing Conditions and Needs Assessment	200,900.00	70.00	140,630.00	140,630.00	0.00
000400 - Recommendations and Implementation	126,280.00	100.00	126,280.00	107,338.00	18,942.00
Total Lump Sum Services:	400,440.00	84.95	340,170.00	306,576.00	33,594.00

Remaining Fee: 60,270.00

Total Earned to Date: 340,170.00

Less Previous Billed: 306,576.00

Amount Due this Invoice: 33,594.00

Outstanding Invoices:

Number	Date	Balance
10107601	11/10/2023	67,500.60
Total		67,500.60

Remit payment to P.O. Box 4897, Dept 331, Houston, TX 77210
Reference Project 053549.001 and Invoice 10113464
Contact Sandy Smith at ssmith@halff.com with any billing questions.



TEXAS ASSOCIATION *of* COUNTIES COUNTY INFORMATION RESOURCES AGENCY

SERVICES AGREEMENT

FINDINGS:

1. CIRA is an interlocal entity as authorized by the Texas Interlocal Cooperation Act, Texas Government Code Chapter 791, to provide certain technology services to its members.
2. Member is a local government or governmental entity that has executed an Interlocal Participation Agreement with CIRA and would like to obtain technology services from CIRA.
3. Member's governing body has approved execution of an Interlocal Participation Agreement with CIRA.

AGREEMENT:

In consideration of the mutual covenants and agreements set forth below, CIRA and the Member agree as follows:

1. GENERAL TERMS AND CONDITIONS

1.1 Definitions.

- 1.1.1 "Member" includes the Member and all officials and employees who use CIRA Services.
- 1.1.2 "Services" means a CIRA-sponsored or -provided service authorized by this Agreement.

1.1.3 "TAC" means the Texas Association of Counties.

1.1.4 "User" includes any person authorized by Member to use CIRA email or other Services.

1.2 Scope and conflict.

These General Terms and Conditions apply to the entire Agreement. If there is a conflict between this section and the specific terms and conditions for a particular Service, the individual terms and conditions govern. If the relationship between the terms is unclear the General Terms and Conditions will govern.

1.3 Authorized use.

Member may use CIRA-provided Services for a public purpose only and not for any private pecuniary gain. Member agrees not to use a CIRA Service to conduct a business or activity or solicit the performance of an activity that is prohibited by law. Member agrees to use the Services only for lawful purposes and in accordance with this Agreement. CIRA may amend its policies and guidelines at any time without notice to the Member.

1.4 Abuse of Services and CIRA's rights.

1.4.1 Prohibited activity. Activity that interrupts the normal use of the CIRA services or system for other CIRA Members is considered to be abuse of system resources and is prohibited. Examples of service abuse include spawning dozens of processes, or consuming excessive amounts of memory or CPU for long periods of time. Depending on the severity of the conduct or consequences, CIRA may issue a User that abuses the system an email warning or suspend the Member's or a User's account without notice. If CIRA determines that the abuse or misuse is unintentional, it may rescind a User's suspension.

1.4.2 Reporting required. Member must report to CIRA any information it has or obtains related to a current or past violation of CIRA policies or guidelines resulting in abuse of Services.

1.4.3 Investigation and action authorized. CIRA may investigate any reported violation of this Agreement or CIRA policies or guidelines and take any action that it deems appropriate and reasonable under the circumstance to protect CIRA services and systems, Members or third parties. CIRA will not access or review the contents of any email or similar stored electronic communications except as required or permitted by applicable law or legal process.

1.4.4 Public information. Member also understands that information stored on CIRA servers and systems incident to use of CIRA Services may be subject to disclosure under the Public Information Act, Government Code Chapter 552.

1.4.5 Content restriction or removal. CIRA may, but is not obligated to, restrict or remove any content that violates this Agreement or related policies or guidelines, or is otherwise objectionable or potentially infringing on any third party's rights or that potentially violates any laws. If CIRA becomes aware that a Member or User has violated this Agreement or related policies or guidelines, third party rights or laws, CIRA may immediately take action, including:

- (a) issuing a warning;
- (b) suspending or terminating a Service;
- (c) restricting or prohibiting use of hosted content ; and
- (d) disabling or removing any hypertext link to third-party websites, any information or content distributed or made available for distribution through a Service, or other content not supplied by CIRA that, in CIRA's sole discretion, may violate a law or infringe on a third-party right or that otherwise exposes or potentially exposes CIRA to civil or criminal liability.

1.4.6 Editorial control. CIRA's rights under this Agreement do not obligate CIRA to monitor or exert editorial control over information or content made available by a Member for distribution through a Service.

1.5 Security.

1.5.1 Password protection. SECURITY IS THE RESPONSIBILITY OF EVERYONE. Member and each authorized User agree to keep individual passwords secure and not disclose individual passwords to any other person **for any reason. A CIRA representative will never ask you for your password.** If a User believes that the security of a password has been compromised, it is the User's responsibility to change the password or request a password reset from CIRA or a Member email administrator to prevent unauthorized access to an account. If a User loses or cannot remember a password, the User must contact CIRA or a Member email administrator immediately to request that the password be reset.

1.5.2 Security breach. Member and its Users are solely responsible for any security breaches affecting Member accounts. If a Member's account is responsible for or involved in an attack on or unauthorized access into another server or system, CIRA may terminate the account and Services without notice.

1.5.3 Security enhancements. CIRA may make updates and/or implement changes

to Member email security settings to address critical security concerns without advance notice.

1.5.4 Policy compliance. If a Member's failure to comply with the CIRA service agreement causes damage to a CIRA or third-party account, another Member, or CIRA systems, CIRA may hold the Member responsible for the costs incurred by CIRA to correct the security breaches and restore the servers or systems.

1.6 Intellectual Property.

1.6.1 Compliance with copyright and other laws. Member agrees not to infringe or violate the rights of any third party, including any intellectual property rights, or violate any applicable law or regulation. Member agrees not to upload or transmit copyrighted materials using CIRA Services without the permission of the copyright holder or as otherwise permitted by law. Member is solely responsible for ensuring that it has the authorization necessary to publish or enable hypertext links from its website to other third-party websites. In addition, Member shall retain all intellectual property rights it has (including copyrights and trademarks) as well as ownership of any data it provides.

1.6.2 CIRA's rights. CIRA retains exclusive proprietary rights to all materials it uses to provide Service under this Agreement, including:

- (a) computer software in object code and source code form;
- (b) data or information developed or provided by CIRA or its suppliers or agents under this Agreement;
- (c) know-how, methodologies, equipment, or processes used by CIRA to provide Services; and
- (d) copyrights, trademarks, patents, trade secrets, and any other proprietary rights related to the Services.

1.7 Disclaimer.

1.7.1 No warranties. CIRA makes no warranties of any kind, either express or implied, for the Services it provides. CIRA disclaims any warranty of merchantability or fitness for a particular purpose. CIRA will not be responsible for any direct, indirect or consequential damages that may result from the use of its Services including loss of data resulting from delays, non-delivery or interruption in service. CIRA exercises no control over, and accepts no responsibility for, the content of the information passing through CIRA's servers, host computers, network hubs or the Internet. ALL SERVICES PERFORMED UNDER THIS AGREEMENT ARE PERFORMED "AS IS" AND WITHOUT WARRANTY AGAINST FAILURE OF PERFORMANCE INCLUDING ANY FAILURE BECAUSE OF COMPUTER HARDWARE OR COMMUNICATION

SYSTEMS. EXCEPT AS EXPRESSLY PROVIDED IN THIS AGREEMENT, CIRA DOES NOT MAKE AND DISCLAIMS, AND MEMBER WAIVES ALL RELIANCE ON, ANY REPRESENTATIONS OR WARRANTIES, ARISING BY LAW OR OTHERWISE, REGARDING THE SERVICES, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, OR ARISING FROM COURSE OF DEALING, COURSE OF PERFORMANCE OR USAGE IN TRADE.

1.7.2 No liability. CIRA is not liable for any temporary delay, outages or interruptions of a Service, nor is CIRA liable for any damages resulting from a delay, outage or interruption. CIRA is not liable for unauthorized access to, alteration, theft, or destruction of a website or a Member's data files, programs or information through accident, fraudulent or unauthorized means or devices, if resulting from the action of Members officials, employees or agents, or a third party authorized by Member. CIRA is liable for unauthorized access to, or alteration, theft, or destruction of a website or a Member's data files, programs or information through accident, fraudulent or unauthorized means or devices, if resulting from the action of CIRA's employees or agents, or a third party authorized by CIRA. CIRA's liability for any reason or any cause of action, including breach of contract, breach of warranty, negligence, strict liability, misrepresentation, and other torts is limited to three times the amount of annual fees actually paid to CIRA by Member under this Agreement.

1.8 Indemnification and defense.

Each party (Indemnitors) will indemnify and defend the other party and its officers, directors, employees, agents, successors and assigns (Indemnitees) to the extent allowed by law from and against all claims, liabilities, damages and losses including without limitation attorneys' fees and costs arising out of or resulting from any claim brought or made by any third party against any Indemnitees and arising from: (i) any alleged or actual violation or infringement by Indemnitor of any copyright or other intellectual property of a third party in connection with this Agreement; (ii) death or injury to the extent caused by the negligence or willful misconduct of the Indemnitor, or any of Indemnitor's agents, employees or contractors; (iii) damage to, or loss or destruction of, any real or tangible personal property to the extent caused by the negligence or willful misconduct of the Indemnitor, its affiliates, or any of Indemnitor's or its affiliates' agents, employees or contractors; (iv) any violation of applicable law by the Indemnitor after the Effective Date; or (v) any breach by the Indemnitor of any of its representations and warranties under the Agreement.

In claiming any indemnification under this provision, the Indemnatee shall promptly provide the Indemnitor with written notice of any claim that the Indemnatee believes falls within the scope of this provision. The Indemnatee may, at its own expense assist in the defense if it so chooses, provided that: (1) the Indemnitor shall control such

defense and all negotiations relative to the settlement of any claim; and (2) any settlement intended to bind the Indemnitee shall not be final without the Indemnitee's written consent, which shall not be unreasonably withheld.

1.9 Notice.

All notices and communications under this agreement must be sent in writing to the following by United States Postal Service, hand delivery, email or fax:

To CIRA:

The County Information Resources Agency

c/o Texas Association of Counties

1210 San Antonio Street

Austin, Texas 78701

Attn: CIRA Manager

Support@county.org

Fax: (512) 479-1807

To Member:

To the CIRA Coordinator specified on the signature page.

1.10 Term and Termination.

1.10.1 Term. The term of this Agreement is from the effective date to December 31 of the same year. The Agreement will automatically renew annually for one-year terms beginning January 1 and ending December 31, unless terminated as provided in this section.

1.10.2 Agreement termination. Either party may terminate this Agreement at any time following 30-days written notice to the other party.

1.10.3 Service termination. Either party may terminate a Service at any time following 30-days written notice to the other party. If Member terminates a Service without cause, Member will not be entitled to a refund of fees paid under this Agreement. If CIRA fails to perform a Service under this Agreement and fails to cure the defect within 30 days of receiving written notice of the failure by the Member, Member may terminate for cause. If Member terminates this agreement for cause as provided in this section, Member will be entitled to return of any fees paid for Services that have not been rendered at the time of termination.

1.11 Applicable Law.

The laws of the State of Texas shall govern the interpretation, validity, performance and enforcement of this Agreement. Venue is in Travis County, Texas.

1.12 Severability.

If any provision of this Agreement is held to be illegal, invalid or unenforceable under present or future laws, the legality, validity and enforceability of the remaining provisions of this Agreement will not be affected.

1.13 Amendment.

Except as provided in Section 1.3, Authorized Use, this Agreement may not be amended or modified except in writing, as authorized by the governing bodies of CIRA and the Member.

1.14 Third Party Rights.

This Agreement does not and is not intended to confer any rights or remedies upon any person other than the parties.

1.15 Assignment.

This Agreement may not be assigned by either party without the prior written consent of the other party, which consent shall not be unreasonably withheld.

1.16 Payment terms.

CIRA will invoice Member for services under this Agreement as follows: (1) monthly for email; and (2) annually for websites. Either Party may terminate this Agreement for convenience by providing 30 days written notice to the other Party. Email licenses may only be terminated effective the monthly anniversary date of when the email license was initially purchased. Monthly fees cannot be prorated. Upon Member requesting cancellation of a license, CIRA will remove the email license on the next eligible cancellation date at the end of the monthly commitment, and the Member will be responsible for the cost of that email license until it can be removed. For example, if an email license is added on the 15th day of a month, it can physically only be removed on the 15th day of another month. Website hosting services are renewed annually for a term that runs from January through December and Member's first annual payment shall be prorated based on when Member first obtains CIRA website hosting service. Member will pay within 30 days of receipt of invoice, unless other payment arrangements are approved in writing by CIRA. If Member fails to make a payment when due, CIRA may: (1) suspend services; and (2) charge a service charge of one percent per month on the total amount due or the maximum legal rate allowed by law, whichever is less. CIRA may recover legal costs, including attorney fees, if collection activities are required to collect outstanding fees under this Agreement. CIRA may increase prices for any of its services with 90 days' notice to the Member.

2. TERMS AND CONDITIONS FOR EMAIL SERVICES.

2.1 Email storage.

A Member may not allow its employees to store personal emails on the email server, and should require employees to promptly delete personal email after it is sent or received. Storage of Member-related email must comply with the Member's email retention policies.

2.2 Email deletion.

Member understands and agrees that CIRA may purge any *deleted* email that has been on the email server for more than 90 days after it has provided Member with 60 day notice that it intends to purge email, including the date of the purge. CIRA may purge any other email after one year, following 60 day notice to the Member that it intends to purge email.

2.3 Email backup.

CIRA Services under this agreement do not include making backup copies of email, and CIRA is not responsible for retrieving deleted or purged emails.

2.4 Records retention.

CIRA is not responsible for ensuring that the Member's officials and employees comply with applicable records retention laws and policies. **Member understands and agrees that it is the Member's obligation to ensure that emails subject to records retention requirements are retained in a format other than on the email server for an appropriate period of time.**

2.5 Email Administrator.

Member shall designate three individuals who will authorize the fulfillment of email-related requests submitted to CIRA by Member county. At the Member's discretion, it may grant additional administrative access to the three designated email administrators to manage the Member's email accounts and perform the duties set forth below. CIRA will provide training to an Email Administrator as necessary to facilitate Member use of CIRA Services and to promote compliance with CIRA policies and guidelines. The frequency and content of any training provided under this section will be at CIRA's discretion.

2.6 Responsibilities of Email Administrator.

Responsibilities of the Email Administrator include:

2.6.1 Authorizing CIRA to fulfill requests for Member's employees that involve email accounts, such as new email applications, email deletion requests, password resets, and other related requests. Approval must be provided by email administrator in a timely manner to ensure Member does not experience delays.

2.6.2 Developing and implementing a procedure for determining which employees will be allowed to use the available email accounts.

2.6.3 Maintaining a record of the name of each email User and a copy of each User's Individual User Agreement.

2.6.4 Resetting passwords and emphasizing the importance of proper security measures in the use of the password.

2.6.5 Assisting email account Users with complying with applicable records retention requirements and schedules and any Member policies regarding records management.

2.6.6 Adding, modifying and deleting email accounts in compliance with applicable records retention schedules and records management plans.

2.6.7 Notifying an individual User before deleting an email account to provide an opportunity for preservation of email off of the email server.

2.6.8 Configuring email programs on a Member's device(s) as necessary to access the email server.

2.7 E-mail Terms and Conditions; Individual User's Obligations.

As a condition of a Member receiving email Service, each User authorized by the Member must agree to abide by the CIRA email terms and conditions by executing the form attached as Exhibit C and delivering it to the Member's Email Administrator. A User periodically may be required, prior to log in, to confirm the User's agreement to abide by CIRA's email terms and conditions. Member understands that a User's failure to confirm his or her agreement to abide by CIRA's email terms and conditions may result in the User's inability to access an email account. CIRA may change the terms and conditions for email Service and use as necessary to protect CIRA, its network, and its Members and their resources. To the extent practical, CIRA will promptly notify Member of any changes made to CIRA's email terms and conditions. CIRA will post the current version of the applicable terms and conditions on Texas Association of Counties website at <https://www.county.org/TAC-CIRA>.

2.8 Email security.

2.8.1 Maintaining the security and integrity of the Member's e-mail system is VERY IMPORTANT and is EVERYONE'S RESPONSIBILITY.

2.8.2 Alias, office, or department accounts may be shared but each User is required to obtain their own email license and is strongly encouraged to limit access or use of the account to only those officials or employees who need access to perform their job duties.

2.8.3 Member agrees not to share email passwords with anyone. Technical exception will apply if the User requests assistance from a CIRA representative.

2.8.4 Each User's email password will be required to meet certain requirements set by CIRA for security purposes, and Member agrees to comply with those standards when establishing or changing an email password.

2.8.5 Member agrees to prohibit Users from leaving an email password in plain view on or near a computer.

2.8.6 Member agrees to implement and/or enable two factor authentication for each individual e-mail account, which requires that each individual has his or her own e-mail license, including in instances of shared mailboxes. For mailboxes integrated with third-party applications, such as a fax line or printer, an exception for implementing two factor authentication can be requested.

2.9 Email Support.

2.9.1 CIRA staff will provide basic email support and assistance to Member. CIRA staff is not liable for implementation or support for third-party mail client programs such as Outlook, Thunderbird, Mac Mail, Apple Mail etc. CIRA staff will provide instruction and settings for Email account setup, troubleshooting send and receive errors and password assistance. Member is responsible for support beyond these parameters. CIRA does not provide support for software applications, computer hardware, or operating systems for a User's computer.

3. TERMS AND CONDITIONS FOR WEBSITE SERVICES.

3.1 Internet domain name.

Member authorizes CIRA to obtain and/or host the Member's domain name and server settings.

3.2 Internet service.

CIRA does not provide a Member with Internet access as a part of its website Service. Member must make arrangements with an Internet provider for Internet access.

3.3 Server storage.

CIRA will provide a Member with storage space on CIRA's website hosting provider's servers to house the data and files that constitute the Member's website. If a Member permits a specific department to operate a separate website, CIRA will also host that website at an additional charge for each website as provided in Exhibit B.

3.4 CIRA and TAC logos and links.

Member agrees to allow CIRA to place CIRA and Texas Association of Counties (TAC) logos on the Member's website home page and to include a link to both the TAC and CIRA websites on the Member's home page.

3.5 Website availability and Service interruption.

Except as provided below, CIRA will ensure that Member's website is available to third parties via the World Wide Web portion of the Internet 24 hours a day, seven days a week. At its sole discretion, CIRA may conduct maintenance and repair to its servers and systems which may result in a temporary loss of website availability or Service. Additionally, equipment failure may cause a temporary loss of website availability or Service. Member agrees that CIRA is not liable for any loss or interruption of website availability or Service regardless of the cause of interruption.

3.6 Website posting.

3.6.1 CIRA is not responsible for providing or posting website content unless that Service is specifically selected on Exhibit B. If Member determines website content and posts directly to its website, it agrees to use the content management software authorized or provided by CIRA.

3.6.2 If Member elects for CIRA to provide website posting assistance for Member's website, then the scope for services will follow these guidelines:

- (a) CIRA will post all state mandated documents submitted by Member.
- (b) CIRA will update staff information and all basic text updates requested by Member
- (c) CIRA will post all photos, graphics and documents that are appropriate and submitted by Member.
- (d) CIRA will post content and attachments in the format that is submitted by Member and will not make changes to content within attachments. Content adjustments within documents and attachments must be completed by Member.
- (e) Any edit request submitted by Member that is deemed a customization of the

website will be subject to a customization fee and is not included in the annual content management fee. A CIRA representative will notify Member of potential charge and discuss the edit request in depth with Member before implementation.

3.6.3 Member is responsible for compliance with all statutory posting requirements for its website, regardless of whether CIRA is providing website maintenance service.

3.6.4 CIRA performs website posting updates during the following business hours: Monday through Friday 8am to 5pm. Website posting requests received after 5pm will be processed on the following business day. In order to comply with Government Code §551.056, member is solely responsible for timely submission of materials to CIRA for purposes of compliance with statutorily imposed deadlines; e.g. 72 hour notice for commissioners court agendas. Emergency meeting notifications will be posted promptly after actual receipt by a CIRA staff member.

3.6.5 Member is responsible for submitting time-sensitive posting requests to CIRA in a timely manner. CIRA is not responsible for failure to comply with legal mandate if Member submits a posting request outside the window of time required by the State of Texas.

3.6.6 Member is responsible for ensuring that content published to its website follows accessibility guidelines and best practices in a manner that provides a reasonable accommodation for individuals with disabilities. When providing website posting services for a Member, CIRA staff will not alter or format content that is submitted to CIRA by Member and published on the Member's behalf. Content submitted by Member will be web published in the format the content was submitted to CIRA.

3.6.7 Customization of county websites. If a member requests a website update that will alter the appearance of the website beyond the standard template, it will be considered a customization of the website, and the Member will be charged accordingly.

3.7 Third-party content.

Member understands and agrees that Member and its individual Users are responsible for:

- (a) acquiring any authorization necessary for hypertext links to third-party web sites;
- (b) ensuring the accuracy of materials posted on the website, including third-party material; and

- (c) ensuring that the posted content does not infringe or violate any right, including an intellectual property right, of any third party.

3.8 Prohibited content.

Member agrees not to place or allow a User to place on the website any content or materials that:

- (a) could be seen as obscene, threatening, or malicious;
- (b) violates an applicable law or regulation;
- (c) infringes on a proprietary, contract, or other third-party right, including an intellectual property right; or
- (d) is designed to cause damage or harm to a computer or computer system accessing the website, including interruption of service.

4. ADDITIONAL SERVICES.

4.1 CIRA may offer Member services in addition to email and website services as agreed to in writing by both parties in an addendum to this Agreement. Payment terms for any additional services will be included in the negotiated terms.

COUNTY INFORMATION RESOURCE AGENCY

By: _____ Date: _____

Executive Director
Texas Association of Counties

MEMBER:

By: _____ Date: March 6, 2024

[Signature]

Carbett "Trey" J. Duhon, III

[Printed Name]

County Judge

[Title]

CIRA COORDINATOR CONTACT

The CIRA Coordinator is the county official or employee who will serve as the primary point of contact for any notices, updates, or other communications from TAC CIRA.

Name: Carbett "Trey" J. Duhon, III

Title: County Judge

County: Waller

Telephone Number: (979)826-7700

Email Address: t.duhon@wallercounty.us

Physical Address: 425 FM 1488
Hempstead, Texas 77445

MEMBER EMAIL ADMINISTRATOR (*required - applicable for email services only*) The member email administrator is a county official or employee who will manage the county's email accounts and perform the duties as outlined in this service agreement (see 2.5 and 2.6 for responsibilities.) Members are required to designate at least three email administrators, each of whom will be granted 1-3 levels of privileges, with Level 1 being required for three Email Administrators.

Level 1 (*Required for all Email Administrators*)

Responsible for authorizing TAC CIRA to fulfill member county's email-related requests.

Level 2 (*Optional for all Email Administrators*)

Provides the Administrator the ability to manage county email accounts (E.g., add and delete accounts, reset passwords.)

Level 3 (*Optional for all Email Administrators – Use discretion when granting*)

This privilege level grants the Administrator with global administrator access in the email control panel. Global administrator privileges allow the individual to make significant changes to service, including all security settings. **Two factor authentication must be enabled for users with this privilege level. It is**

suggested that this privilege level is reserved for IT professionals, as significant negative impacts are possible with unintended changes.

Email Administrator 1 (required)

Name: Greg Henry

Title: IT Coordinator

County: Waller

Telephone Number: (979)826-7700

Email Address: g.henry@wallercounty.us

Physical Address: 425 FM 1488

Hempstead, Texas 77445

Level 1 (required) Provide this email administrator with privileges to approve or reject email-related requests.

☐ **Level 2 (optional)** Provide this email administrator with privileges on the platform to manage email accounts (e.g., add and delete mailboxes.)

☐ **Level 3 (optional)** Provide this email administrator with global administrator privileges for the email dashboard, including access to security settings.

Email Administrator 2 (required)

Name: Carbett "Trey" J. Duhon, III

Title: County Judge

County: Waller

Telephone Number: (979)826-7700

Email Address: t.duhon@wallercounty.us

Physical Address: 425 FM 1488

Hempstead, Texas 77445

Level 1 (required) Provide this email administrator with privileges to approve or reject email-related requests.

☐ **Level 2 (optional)** Provide this email administrator with privileges on the platform to manage email accounts (e.g., add and delete mailboxes.)

☐ **Level 3 (optional)** Provide this email administrator with global administrator privileges for the email dashboard, including access to security settings.

Email Administrator 3 (required)

Name: Alan Younts

Title: County Auditor

County: Waller

Telephone Number: (979)726-7740

Email Address: a.younts@wallercounty.us

Physical Address: 425 FM 1488

Hempstead, Texas 77445

Level 1 (required) Provide this email administrator with privileges to approve or reject email-related requests.

☐ **Level 2 (optional)** Provide this email administrator with privileges on the platform to manage email accounts (e.g., add and delete mailboxes.)

☐ **Level 3 (optional)** Provide this email administrator with global administrator privileges for the email dashboard, including access to security settings.

Exhibit A: Email Services, Pricing and Order Form

Email Services

All email services are provided by a third-party vendor. Support and migration is provided by TAC CIRA. Please place an "X" in the box next to the email service selected, the number of email accounts and authorized signature below.

County/Member Name: _____

The required management fee offsets TAC's administrative expenses, including personnel, network, hardware and professional fees that are generated by the migration, support, licensing and administration of email services to the member. The member's management fees are charged on a monthly basis, amounting to 30% of the member's total monthly license fees for all email services products.

Selected Service	Email Service Description	Cost
☐ # of Email Accounts: _____	Plan 1: Microsoft 365 Business Basic Email (50 GB) Exchange email, instant messaging and collaboration tools. • 50 GB mailboxes • Enhanced email anti-virus and SPAM protection • Includes <u>online-only</u> version of Office Suite applications (Word, Excel, etc.) • Collaboration tools like SharePoint and Teams • 1 TB of One Drive Storage • Active directory integration • Content protections through Content Search • Maximum of 300 users • Email migration included	\$4.90 per email / per month + 30% Management Fee per month

☐ # of Email Accounts: 	Plan 2: Microsoft 365 Business Standard Email (50 GB) Full featured productivity suite including collaboration tools, and the full Microsoft Office suite • 50 GB mailboxes • Enhanced email anti-virus and SPAM protection • Includes online and installed versions of Office Suite applications (Word, Excel, etc.) on up to 5 devices per user • Collaboration tools like SharePoint and Teams • 1 TB of One Drive Storage • Active directory integration • Content protections through Content Search • Maximum of 300 users • Email migration included	\$12.40 per email / per month + 30% Management Fee per month
☐ # of Email Accounts: 	Plan 3: Microsoft 365 Business Premium Email (50 GB) Full featured productivity suite including collaboration tools, and the full Microsoft Office suite, plus robust security features. • 50 GB mailboxes • Enhanced email anti-virus and SPAM protection • Includes online and installed versions of Office Suite applications (Word, Excel, etc.) on up to 5 devices per user • Collaboration tools like SharePoint and Teams • 1 TB of One Drive Storage • Active directory integration • Content protections through Content Search and Data Loss Prevention • Maximum of 300 users • Email migration included • Includes Exchange Online Archiving • Includes robust security features like Defender for Office 365, Azure Information Protection, and Azure Active Directory (Plan 1.)	\$21.90 per email / per month + 30% Management Fee per month

☐ # of Email Accounts: 	Plan 4: Office 365 Enterprise - E1 (50 GB) Online versions of Microsoft Exchange email, instant messaging, and collaboration tools with unlimited users per plan. • 50 GB mailboxes • Enhanced email anti-virus and SPAM protection • Includes <u>online-only</u> version of Office Suite applications (Word, Excel, etc.) • Collaboration tools like SharePoint and Teams • 1 TB of One Drive Storage • Active directory integration • Content protections through Content Search • Unlimited number of users • Email migration included	\$7.90 per email / per month + 30% Management Fee per month
☐ # of Email Accounts: 	Plan 5: Office 365 Enterprise - E3 (100 GB) Advanced enterprise features and management tools coupled with an Exchange mailbox, collaboration tools and the full Microsoft Office applications with unlimited users per plan. • 100 GB mailboxes • Enhanced email anti-virus and SPAM protection • Includes online and installed versions of Office Suite applications (Word, Excel, etc.) on up to 5 devices per user • Collaboration tools like SharePoint and Teams (with purchase of 5+ mailboxes) • 1 TB of One Drive Storage (free upgrade to up to 10 TB with purchase of more than 5 licenses) • Active directory integration • Content protections through Content Search, Core eDiscovery, and Data Loss Prevention • Unlimited number of users • Email migration included	\$19.90 per email / per month + 30% Management Fee per month
☐ # of Email Accounts: 	Plan 6: Office 365 Exchange Online Plan 1 (50 GB) Reliable business class email with 50 GB mailbox per user • 50 GB mailboxes • Enhanced email anti-virus and SPAM protection • Active directory integration • Content protections through Content Search • Unlimited number of users • Email migration included	\$3.90 per email / per month + 30% Management Fee per month

☐ **Plan 7: Exchange Online Plan 2 (100 GB)** \$7.90 per email /
per month

of Email Accounts: _____ All of the features of Exchange Online Plan 1, plus 100 GB of mailbox storage and data loss prevention. +

30%

Management Fee per month

- 100 GB mailboxes
- Enhanced email anti-virus and SPAM protection
- Active directory integration
- Content protections through Content Search and Data Loss Prevention
- Unlimited number of users
- Email migration included

☐ **Plan 8: Office 365 - F3 (2 GB)** \$3.90 per email /
per month

of Email Accounts: _____ Low-storage mailbox with collaboration tools and a selection of Microsoft Office applications. +

30%

Management Fee per month

- 2 GB mailboxes
- Enhanced email anti-virus and SPAM protection
- Includes online-only version of Office Suite applications (Word, Excel, etc.)
- Collaboration tools like SharePoint and Teams
- 2 GB of OneDrive storage
- Active directory integration
- Content protections through Content Search
- Unlimited number of users
- Email migration included

☐ **Add-On Feature 1: Email Archiving** \$3.00 per email /
per month

of Email Accounts: _____ Implement archiving for all of your email users. Your county email administrator will receive training on utilizing the archiving dashboard. +

30%

Management Fee per month

From the moment archiving is enabled, all emails sent and received from that point are archived. Counties can opt to perform a historical import of stored emails sent/received previously for about \$6 per GB.

☐ # of Email Accounts: _____	Add-On Feature 2: Microsoft Defender for Office 365 (Plan 1) Add Microsoft Defender for Office 365 to any 365 mailbox for enhanced security features, such as an additional layer of security for links and attachments, and advanced anti-phishing capabilities.	\$3.00 per email / per month + 30% Management Fee per month
☐ # of Email Accounts: _____	Add-On Feature 3: Microsoft Defender for Office 365 (Plan 2) All of the features of Microsoft Defender for Office 365 Plan 1, plus threat tracking, automated investigations of flagged activity, attack simulator module.	\$8.00 per email / per month + 30% Management Fee per month
☐ # of Email Accounts: _____	Add-On Feature 4: Azure Information Protection (Plan 1) Add Azure Information Protection to any 365 mailbox to classify and protect certain types of data and files by tracking and controlling how these materials are emailed internally and externally.	\$3.00 per email / per month + 30% Management Fee per month
☐ # of Email Accounts: _____	Add-On Feature 5: Azure Active Directory Premium P1 A robust set of capabilities to empower organizations with more complex identity and access management needs.	\$5.00 per email / per month + 30% Management Fee per month

Printed Name: _____ Title: _____

Authorized Signature: _____ Date: _____

Exhibit B: Website Services, Pricing and Order Form

Website Services

Website hosting is provided by a third-party vendor. Migration, management and support services provided by TAC CIRA. Please place an "X" in the box next to the website service selected and get authorized signature below.

County/Member Name: Waller County

Selected Service	Website Service Description	Cost
☐	Standard Website Package • Modern & streamlined pre-set website design • Responsive design adapts to variety of screen sizes • Secure Sockets Layer Certificate - security best practice, automatically renewed yearly • Training for county staff on website platform & making website edits • Project Management Services for Migration Included • Phone & email support, Monday - Friday, 8 am to 5 pm • This package does not qualify for website postings add-on option	\$1,550 per year
☐	Standard Plus Website Package • Includes all features of Standard Package, plus website postings add-on • Modern & streamlined pre-set website design • Responsive design adapts to variety of screen sizes • Secure Sockets Layer Certificate - security best practice, automatically renewed yearly • Training for county staff on website platform & making website edits • Project Management Services for Migration Included • Phone & email support, Monday - Friday, 8 am to 5 pm • Website Postings Add-on: unlimited website edits posted by TAC CIRA staff on your behalf – submit via email or web form	\$3,550 per year



Premium Website Package

- Modern & streamlined website design
- Responsive design adapts to variety of screen sizes
- Secure Sockets Layer Certificate - security best practice, automatically renewed yearly
- Training for county staff on website platform & making website edits
- Project Management Services for Migration Included
- Phone & email support, Monday - Friday, 8 am to 5 pm
- **Custom designed** website layout
- Advanced website modules like blogs, database, custom site search engine and mobile website

\$4,500 first year
(includes set-up
fee & first
annual payment)

/

\$3,200
annual fee
(after first year)



Ultimate Website Package

- Modern & streamlined website design
- Responsive design adapts to variety of screen sizes
- Secure Sockets Layer Certificate - security best practice, automatically renewed yearly
- Training for county staff on website platform & making website edits
- Project Management Services for Migration Included
- Phone & email support, Monday - Friday, 8 am to 5 pm
- **Custom designed** website layout
- Advanced website modules like blogs, database, custom site search engine and mobile website
- Communicator module to prominently place county news & announcements on website homepage

\$5,500 first year
(includes set-up
fee & first
annual payment)

/

\$4,200
annual fee
(after first year)



Website Postings Add-on

- **Available for Premium and Ultimate Website Packages only at a discounted rate**
- Website content posts and edits fulfilled by TAC CIRA staff on your behalf
- Edits are submitted via email or web form

\$1,800
per year

Selected Service**Website Service Description****Cost**☐**Website Content Migration or Customization**

\$50 / per hour

- If a member requests a website update that will alter the appearance of the website or if the request is beyond the scope of normal posting procedure, the member will incur a website customization charge.
- Performing content migration from one website to another.

☐**Mobile App**

\$6,500 first year

(includes set-up fee & first annual payment)

- **Available for Ultimate Website Packages only**
- Custom designed Mobile App for iOS and Android
- Mobile Apps available for download in the App Store and Google Play Store
- Project Management Services for Setup Included
- Phone & email support, Monday - Friday, 8 am to 5 pm

/

\$5,000
annual fee
(after first year)

☐**New Custom Seal/Logo Design**

\$2,000 per logo

- Have a new custom seal or logo designed for your county, department or program
- Includes up to three custom design mockups
- Final design format: Vector

☐**Existing Seal/Logo Refresh**

\$150 / per hour

- Give your existing county seal or program logo a refreshed look
- Includes design and color modifications
- Price quote provided upon request
- Final design format: Vector

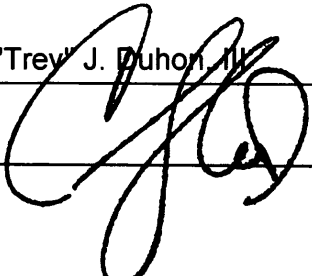
Printed Name: Carbett "Trey" J. Duhon, III Title: County JudgeAuthorized Signature:  Date: March 6, 2024

Exhibit C: Email Terms and Conditions -Individual User's Agreement

As a condition of receiving access to the email Service provided by the Texas Association of Counties County Information Resources Agency (TAC CIRA), I understand and agree that:

1. I must comply with TAC CIRA's email terms and conditions as attached to this agreement;
2. The email terms and conditions may be revised by TAC CIRA from time to time and that the current version of the applicable terms and conditions is the version be posted on the TAC website: <https://www.county.org/TAC-CIRA/Email-Services>;
3. I may periodically be required, before I am allowed to log into my email account, to confirm my agreement to abide by TAC CIRA's terms and conditions;
4. My failure to confirm my agreement to abide by TAC CIRA's email terms and conditions may result in TAC CIRA's refusal to allow me access to my email account;
5. I will keep my password secure and not disclose it to any other person for any reason;
6. If I believe that the security of my password has been compromised, I will immediately change it to prevent unauthorized access to my email account; and
7. If I lose or cannot remember my password, I will immediately contact TAC CIRA to request that my password be reset.
8. I will abide by and consent to the following terms and conditions
 - [Rackspace Acceptable Use Policy \(AUP\)](#)
 - [Microsoft End User License Terms](#)
 - [Microsoft License Mobility Terms](#)

SIGNED the ____ day of _____, 20__

Signature: _____

Printed Name: _____ Title: _____

County: _____

Email address: _____



TEXAS ASSOCIATION *of* COUNTIES
COUNTY INFORMATION RESOURCES AGENCY

January 18, 2024

Dear Waller County,

On behalf of the TAC CIRA team, we wish you a Happy New Year and are looking forward to continuing to serve you throughout 2024!

Our records indicate we do not have a signed copy of the most current version of one or more CIRA agreements. Enclosed please find a copy of the agreement(s) we are missing, have approved by your commissioners court or governing body, and return to CIRA at support@county.org no later than February 29.

Also, please take this time to review the TAC CIRA services our records reflect your entity intends to continue through 2024.

- Email Hosting & Support: NOT CURRENTLY IN USE
- Email Archiving: NOT CURRENTLY IN USE
- Website Hosting & Support: YES
- Website Package: PREMIUM
- Website Posting Service Included: NOT CURRENTLY IN USE

If you have any questions about your TAC CIRA services or would like to make changes, please don't hesitate to contact the CIRA Team at (512) 478-8753 or via email at support@county.org.