

MINUTES
WALLER COUNTY COMMISSIONER'S COURT
REGULAR SESSION
WEDNESDAY – DECEMBER 21, 2022

BE IT REMEMBERED that the Honorable Commissioner's Court of Waller County, Texas, met in **REGULAR SESSION** on Wednesday, the 21st day of December 2022 at its meeting place in the Commissioners Courtroom of the Waller County Courthouse, Hempstead, Texas. The meeting was called to order by Waller County Judge Trey Duhon at 9:04 a.m. with the following members of the Court present to-wit:

Carbett "Trey" J. Duhon III, County Judge
John A. Amsler, Commissioner Precinct 1
Walter Smith, Commissioner Precinct 2
Kendric D. Jones, Commissioner Precinct 3 – *arrived at 9:24 a.m.*
Justin Beckendorff, Commissioner Precinct 4
Debbie Hollan, County Clerk

Delivery of Invocation by: Commissioner Amsler
Pledge to the American Flag and Texas Flag led by: Commissioner Beckendorff

1. **Approval of Agenda.**

Motion made by Commissioner Beckendorff, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Jones – Absent

Commissioner Smith – Yes

Commissioner Beckendorff – Yes

PUBLIC COMMENT

To slow the spread of COVID-19, the public may make public comment at the beginning of the meeting by teleconference. **Local callers should call 979-921-6212.** Non-local callers should call 800-576-1131. The user code for both numbers is **14329937**. Callers will be asked if they would like to make public comment. After public comment, the teleconference line will be closed. The public may continue to watch the meeting streamed online at <http://wallercountytexas.swagit.com/live>.

1. Several residents from Sunterra made public comment *via teleconference*
2. Nick Chi
3. Paige Martin
4. Brooke Bacuetes
5. Bill Parks

Commissioner Jones arrived to meeting during Public Comment

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 the minutes – December 14, 2022 Regular Session**
3. **Request by County Treasurer for approval of Payroll.**

4. Request by County Treasurer for approval of accounts payable for retiree insurance.
5. Request by County Tax Assessor Collector to approve refunds in excess of \$500.00 in accordance with section 31.11 Texas Tax Code.
6. Request to approve payment on the following:
 - (a) \$1,295.00 for invoice dated December 6, 2022 to Magnolia Funeral Home Inc. from line item 125-423-540705 [Transport to Morgue].
 - (b) \$152,851.25 for Invoice # 112222GWA to Waller County Appraisal District from line item 125-437-540500 [Tax Appraisal District].
 - (c) \$85.00 for Invoice # 22547412 [Courthouse, Hold-Up Alarm], and \$995.00 for Invoice # 2211242 [Courthouse Camera Surveillance], for a total \$1,080.00 payable to TAC Security from line item 117-428-568425 [Courthouse Security/Misc. Security].
 - (d) \$5,000.00 for Invoice dated 12/13/2022 to Gulf Coast Rail District from line item 125-401-540900 [Professional Consultant Services].
7. Request by County Auditor for approval and/or ratification of Accounts Payable.

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

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Smith – Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

JUSTICE OF THE PEACE, PRECINCT 4

8. Discuss and take action to approve the acceptance of a framed U.S. flag detailing the names of the people killed on September 11, 2011, in the World Trade Center attack, donated to Waller County by the Chris Walthal family to be displayed in the Waller County, Precinct 4 Courthouse Annex.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Smith – Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

TREASURER

9. Discuss and take action to approve the 2023 Salary Order.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Smith – Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

FIRE MARSHAL

10. Discuss and take action for ICS to install a booster system at the Precinct 4 annex. Funds to be paid from line item 241-595-561209 [ARP Miscellaneous].

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Smith – Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

AUDITOR

11. Discuss and take action to approve annual review of Fund Balance Policy.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Judge Duhon made motion to amend to approve the Fund Balance and move 1.5 for our construction commitment to 4.5 million, seconded by Commissioner Jones.

Amendment carried by 5-0 vote.

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

Amended Motion carried by 5-0 vote.

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

12. Discuss and take action to approve various 2022 departmental line-item transfers.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Judge Duhon made motion to table agenda Item #12, seconded by Commissioner Amsler.

Motion carried by 5-0 vote. Item TABLED.

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

13. Discuss and take action to approve official documents and all monthly reports.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

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

MISCELLANEOUS

14. Discuss and take action to approve Agreement between Waller County and Colorado Valley Transit, Inc. and payment of \$5,000.00 as allocated in the 2022 budget. Funds to be paid from line item 125-411-547320 [Colorado Valley Transit].

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

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

15. Discuss and take action to approve setting the Waller County Commissioners Court 2023 Regular Sessions to be held at the Waller County Courthouse, in Hempstead, Texas.

Judge Duhon made motion to approve the setting of the Waller County Commissioners Court 2023 Regular Session to be held at the Waller County Courthouse in Hempstead, Texas in accordance with the Commissioners Court Meeting schedule, seconded by Commissioner Jones.

Motion carried by 5-0 vote.

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

16. Discuss and take action to approve official bond and oaths for Elected Officials.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

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

17. Discuss and take action to approve General and No Litigation Certificate for Southeast Texas Housing Finance Corporation project.
Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
Motion carried by 5-0 vote.
Judge Trey Duhon – Yes Commissioner Amsler – Yes Commissioner Smith – Yes
Commissioner Jones – Yes Commissioner Beckendorff – Yes
18. Discuss and take action to approve resolution authorizing County Judge to sign closing documents for the purchase of property ID 163221 next to the Precinct 3 Annex.
Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
Motion carried by 5-0 vote.
Judge Trey Duhon – Yes Commissioner Amsler – Yes Commissioner Smith – Yes
Commissioner Jones – Yes Commissioner Beckendorff – Yes
19. Discuss and take action to approve Exhibit C to the agreement with SEDALCO for design-build services.
Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
Motion carried by 5-0 vote.
Judge Trey Duhon – Yes Commissioner Amsler – Yes Commissioner Smith – Yes
Commissioner Jones – Yes Commissioner Beckendorff – Yes
20. Discuss and take action to deliberate 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 5-0 vote.
Judge Trey Duhon – Yes Commissioner Amsler – Yes Commissioner Smith – Yes
Commissioner Jones – Yes Commissioner Beckendorff – Yes
21. Discuss and take action to deliberate business and financial issues in executive session based on determination and recommendation from the District Attorney's Office that deliberation in an open meeting regarding business and financial issues related to contract negotiations for it would have a detrimental effect on the position of the County in negotiations with third persons.
Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
Motion carried by 5-0 vote.
Judge Trey Duhon – Yes Commissioner Amsler – Yes Commissioner Smith – Yes
Commissioner Jones – Yes Commissioner Beckendorff – Yes

Returned to Agenda Item #12

12. Discuss and take action to approve various 2022 departmental line-item transfers.
Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.
Motion carried by 5-0 vote.
Judge Trey Duhon – Yes Commissioner Amsler – Yes Commissioner Smith – Yes
Commissioner Jones – Yes Commissioner Beckendorff – Yes

EXECUTIVE SESSION

22. 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.
23. Deliberate business and financial issues related to contract negotiations pursuant to Government Code 551.0725.
24. Consultation with District Attorney and outside counsel pursuant to Government Code Section 551.071.

Court convened to Executive Session at 10:41 a.m.

Court reconvened from Executive Session at 11:07 a.m.

25. ~~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 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Jones – Yes

Commissioner Smith – Yes

Commissioner Beckendorff – Yes

Meeting was **ADJOURNED** at 11:08 a.m.

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



Debbie Hollan

Debbie Hollan
Waller County Clerk

APPROVED this the 4th day of January 2023.

[Signature]

Carbett "Trey" J. Duhon, III
County Judge

Public Comment Sign In Sheet
Commissioners Court

December 21, 2022, 9:00 a.m.

5 Minute Limit

Name

1. Nick Chi 2:56

2. Paige Martin 5:00

3. BROOKE BACHETES 1:53

4. BILL PARIS 1:08

online 5. Martin 2:57

online 6. 2:47

online 7. Layson 5:21

online 8. ? 1:40

online 9. Itzen 3:00

10.



Waller County, TX

Detail Register

Payroll Summary

3

Packet: PYPKT02813 - 12/29/22 PR
Payroll Set: 01 - Waller County, TX

Pay Period: 12/11/2022 - 12/24/2022

Total Direct Deposits: 498,168.36
Total Check Amounts: 1,681.70

Males Paid: 177
Females Paid: 157
Total Employees: 334

EARNINGS

Pay Code	Units	Pay Amount
CT	112.50	2,631.46
Exercise Time	9.00	187.50
H	19,145.50	467,476.69
Hol	2,888.50	70,670.97
Leave W/O Pay	148.48	0.00
Longevity-State	0.00	-410.00
PT-H	600.00	9,804.00
Reimb	0.00	40.59
Sal	20.00	57,896.69
Sal - Sup	2.00	2,618.30
Sal-Other	3.00	4,617.68
Sick	522.16	13,095.93
STEP CMV	10.00	465.47
STEP Comp	11.00	432.27
Task Force OT Hours	42.00	1,819.28
Vac	868.86	19,948.50
Total:	24,383.00	651,295.33

BENEFITS

Pay Code	Units	Pay Amount
CE	137.63	0.00
CE- Straight	52.50	0.00
GTL Taxable Benefit	0.00	438.68
Vehicle Taxable	65.00	174.00
Total:	255.13	612.68

TAXES

Code	Subject To	Employee	Employer
Fed W/H	606,286.81	49,881.07	0.00
FICA	651,793.98	40,011.07	40,011.07
Medicare	651,793.98	9,451.03	9,451.03
Unemployment	596,115.76	0.00	1,430.94
Total:		99,343.17	50,893.04

DEDUCTIONS

Code	Subject To	Employee	Employer
Ch 13 Wage Ded	0.00	69.24	0.00
Child Support 1	0.00	4,627.37	0.00
Child Support 2	0.00	848.52	0.00
Child Support 3	0.00	92.31	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 Ins After Tax	0.00	0.00	31.72
Dental-CAF	0.00	0.00	31.72
Health Ins After Tax	0.00	75.08	965.42
Health-CAF	0.00	75.08	965.42
Ins Adj-Life A/Tax	0.00	0.00	-2.54
Ins Adj-VTL A/Tax	0.00	178.50	0.00
Life	0.00	0.00	5.08
MASA	0.00	7.00	0.00
NFC-CAF	0.00	32.75	0.00
Ret-GTL	649,388.55	0.00	2,272.86
Retirement	649,388.55	45,457.17	71,043.12
Valic	0.00	50.00	0.00
Vision-CAF	0.00	6.20	0.00
Voluntary Term Life	0.00	213.00	0.00
Total:		52,102.10	75,312.80

RECAP 01 - Waller County, TX

Earnings:	651,295.33	Benefits:	612.68	Deductions:	52,102.10	Taxes:	99,343.17	Net Pay:	499,850.06
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Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT05308 - PYPKT02813 - 12/29/22 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 17844 - DAVID G. PEAKE, TRUSTEE									Vendor Total:	69.24
INV0006929	Invoice	12/29/2022	12/29/2022	12/29/2022	12/29/2022	69.24	0.00	0.00	0.00	69.24
No. 18-32200	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
No. 18-32200	N/A		0.00	0.00	69.24	0.00	0.00	0.00	69.24	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				69.24	0%				
Vendor: 13586 - MEDICAL AIR SERVICES ASSOCIATION, INC.									Vendor Total:	7.00
INV0006941	Invoice	12/29/2022	12/29/2022	12/31/2022	12/29/2022	7.00	0.00	0.00	0.00	7.00
Payroll Deduction	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	N/A		0.00	0.00	7.00	0.00	0.00	0.00	7.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111450	MASA				7.00	0%				
Vendor: 17861 - MICHIGAN STATE DISBURSEMENT UNIT									Vendor Total:	132.18
INV0006948	Invoice	12/29/2022	12/29/2022	12/29/2022	12/29/2022	132.18	0.00	0.00	0.00	132.18
Tyshawn Londell 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
INV0006934	Invoice	12/29/2022	12/29/2022	12/29/2022	12/29/2022	200.78	0.00	0.00	0.00	200.78
Gregory Fowlkes 560-43-5272	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child support - Payroll Deduction	N/A		0.00	0.00	200.78	0.00	0.00	0.00	200.78	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				200.78	0%				
Vendor: 05440 - NATIONAL FAMILY CARE LIFE INSURANCE CO									Vendor Total:	32.75
INV0006942	Invoice	12/29/2022	12/29/2022	12/31/2022	12/29/2022	32.75	0.00	0.00	0.00	32.75
Payroll Deduction	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	N/A		0.00	0.00	32.75	0.00	0.00	0.00	32.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111302	NFC/Cafeteria				32.75	0%				
Vendor: 07548 - TAC HEBP									Vendor Total:	2,544.68

Payable Register
Packet: APPKT05308 - PYPKT02813 - 12/29/22 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
CM0000518	Credit Memo	12/29/2022	12/29/2022	12/31/2022	12/29/2022	-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%				
INV0006935	Invoice	12/29/2022	12/29/2022	12/31/2022	12/29/2022	31.72	0.00	0.00	0.00	31.72
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	31.72	0.00	0.00	0.00	31.72	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				31.72	0%				
INV0006936	Invoice	12/29/2022	12/29/2022	12/31/2022	12/29/2022	31.72	0.00	0.00	0.00	31.72
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	31.72	0.00	0.00	0.00	31.72	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				31.72	0%				
INV0006937	Invoice	12/29/2022	12/29/2022	12/31/2022	12/29/2022	1,040.50	0.00	0.00	0.00	1,040.50
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	1,040.50	0.00	0.00	0.00	1,040.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				1,040.50	0%				
INV0006938	Invoice	12/29/2022	12/29/2022	12/31/2022	12/29/2022	1,040.50	0.00	0.00	0.00	1,040.50
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	1,040.50	0.00	0.00	0.00	1,040.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				1,040.50	0%				
INV0006939	Invoice	12/29/2022	12/29/2022	12/31/2022	12/29/2022	178.50	0.00	0.00	0.00	178.50
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	178.50	0.00	0.00	0.00	178.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				178.50	0%				
INV0006940	Invoice	12/29/2022	12/29/2022	12/31/2022	12/29/2022	5.08	0.00	0.00	0.00	5.08
BCBS invoice	APBNK - APBNK				No					

Payable Register
Packet: APPKT05308 - PYPKT02813 - 12/29/22 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	5.08	0.00	0.00	0.00	5.08	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				5.08	0%				
INV0006946	Invoice	12/29/2022	12/29/2022	12/31/2022	12/29/2022	6.20	0.00	0.00	0.00	6.20
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	6.20	0.00	0.00	0.00	6.20	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				6.20	0%				
INV0006947	Invoice	12/29/2022	12/29/2022	12/31/2022	12/29/2022	213.00	0.00	0.00	0.00	213.00
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	213.00	0.00	0.00	0.00	213.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				213.00	0%				

Vendor: 07551 - TEXAS ASSOCIATION OF COUNTIES
Vendor Total: 1,430.94

INV0006952	Invoice	12/29/2022	12/29/2022	12/31/2022	12/29/2022	1,430.94	0.00	0.00	0.00	1,430.94
Quarterly unemployment	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Quarterly unemployment	N/A		0.00	0.00	1,430.94	0.00	0.00	0.00	1,430.94	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-200-112900	Accounts Payable				1,430.94	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	14	4,420.11	0.00	0.00	0.00	4,420.11	0.00	4,420.11
Grand Total:		4,417.57	0.00	0.00	0.00	4,417.57	0.00	4,417.57

Account Summary

Account	Name	Amount
<u>999-200-112900</u>	Accounts Payable	1,430.94
<u>999-203-111200</u>	Medical Insurance	1,466.26
<u>999-203-111301</u>	Medical Insurance/Cafeteria	1,078.42
<u>999-203-111302</u>	NFC/Cafeteria	32.75
<u>999-203-111450</u>	MASA	7.00
<u>999-203-111500</u>	Wage Garnishment	402.20
	Total:	4,417.57



Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT05307 - PYPKT02813 - 12/29/22 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:	148,805.27
<u>INV0006949</u>	Invoice	12/29/2022	12/29/2022	12/29/2022	12/29/2022	18,902.06	0.00	0.00	0.00	18,902.06
941 Medicare Withholdings	APBNK - APBNK				No	Payment Date: 12/29/2022		Bank Draft:		DFT0003571
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Medicare Withholdings	N/A		0.00	0.00	18,902.06	0.00	0.00	0.00	18,902.06	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>999-203-110100</u>	FICA Payable				18,902.06	0%				
Vendor: 01555 - INTERNAL REVENUE SERVICE										
<u>INV0006950</u>	Invoice	12/29/2022	12/29/2022	12/29/2022	12/29/2022	80,022.14	0.00	0.00	0.00	80,022.14
941 Social Security Withhelds	APBNK - APBNK				No	Payment Date: 12/29/2022		Bank Draft:		DFT0003572
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Social Security Withhelds	N/A		0.00	0.00	80,022.14	0.00	0.00	0.00	80,022.14	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>999-203-110100</u>	FICA Payable				80,022.14	0%				
Vendor: 01555 - INTERNAL REVENUE SERVICE										
<u>INV0006951</u>	Invoice	12/29/2022	12/29/2022	12/29/2022	12/29/2022	49,881.07	0.00	0.00	0.00	49,881.07
941 Federal Withholding	APBNK - APBNK				No	Payment Date: 12/29/2022		Bank Draft:		DFT0003573
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Federal Withholding	N/A		0.00	0.00	49,881.07	0.00	0.00	0.00	49,881.07	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>999-203-110200</u>	FIT Payable				49,881.07	0%				
Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM										
<u>INV0006943</u>	Invoice	12/29/2022	12/29/2022	12/31/2022	12/29/2022	2,272.86	0.00	0.00	0.00	2,272.86
Payroll Deduction/Contributions	APBNK - APBNK				No	Payment Date: 12/31/2022		Bank Draft:		DFT0003568
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction/Contributions	N/A		0.00	0.00	2,272.86	0.00	0.00	0.00	2,272.86	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>999-203-111401</u>	Retirement TCDRS				2,272.86	0%				
Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM										
<u>INV0006944</u>	Invoice	12/29/2022	12/29/2022	12/31/2022	12/29/2022	116,500.29	0.00	0.00	0.00	116,500.29
Payroll Deduction/Contributions	APBNK - APBNK				No	Payment Date: 12/31/2022		Bank Draft:		DFT0003569
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction/Contributions	N/A		0.00	0.00	116,500.29	0.00	0.00	0.00	116,500.29	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>999-203-111401</u>	Retirement TCDRS				116,500.29	0%				
Vendor: 01484 - TEXAS STATE DISBURSEMENT UNIT										
<u>INV0006930</u>	Invoice	12/29/2022	12/29/2022	12/29/2022	12/29/2022	4,627.37	0.00	0.00	0.00	4,627.37
Child support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 12/29/2022		Bank Draft:		DFT0003564

Payable Register

Packet: APPKT05307 - PYPKT02813 - 12/29/22 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	4,627.37	0.00	0.00	0.00	4,627.37	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				4,627.37	0%				
INV0006931	Invoice	12/29/2022	12/29/2022	12/29/2022	12/29/2022	848.52	0.00	0.00	0.00	848.52
Child Support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 12/29/2022		Bank Draft:		DFT0003565
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child Support - Payroll Deduction	N/A		0.00	0.00	848.52	0.00	0.00	0.00	848.52	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				848.52	0%				
INV0006932	Invoice	12/29/2022	12/29/2022	12/29/2022	12/29/2022	92.31	0.00	0.00	0.00	92.31
Child Support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 12/29/2022		Bank Draft:		DFT0003566
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child Support - Payroll Deduction	N/A		0.00	0.00	92.31	0.00	0.00	0.00	92.31	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				92.31	0%				
INV0006933	Invoice	12/29/2022	12/29/2022	12/29/2022	12/29/2022	36.92	0.00	0.00	0.00	36.92
Child Support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 12/29/2022		Bank Draft:		DFT0003567
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: 50.00

INV0006945	Invoice	12/29/2022	12/29/2022	12/29/2022	12/29/2022	50.00	0.00	0.00	0.00	50.00
Payroll Deductions	APBNK - APBNK				No	Payment Date: 12/29/2022		Bank Draft:		DFT0003570
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deductions	N/A		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-112000	VALIC				50.00	0%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	10	273,233.54	0.00	0.00	0.00	273,233.54	273,233.54	0.00
Grand Total:		273,233.54	0.00	0.00	0.00	273,233.54	273,233.54	0.00

Account Summary

Account	Name	Amount
<u>999-203-110100</u>	FICA Payable	98,924.20
<u>999-203-110200</u>	FIT Payable	49,881.07
<u>999-203-111401</u>	Retirement TCDRS	118,773.15
<u>999-203-111500</u>	Wage Garnishment	5,605.12
<u>999-203-112000</u>	VALIC	50.00
	Total:	273,233.54



Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02694 - 12/31/22 RET INS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
Vendor: 18425 - AMWINS GROUP BENEFITS									Vendor Total:	20,900.00
Jan 2023	Invoice	1/1/2023	1/1/2023	1/1/2023	1/1/2023	20,900.00	0.00	0.00	0.00	20,900.00
County Portion Jan 2023	APBNK - APBNK		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
County Portion Jan 2023	N/A		0.00	0.00	20,900.00	0.00	0.00	0.00	20,900.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
125-685-520303	Health Insurance				20,900.00	100.00%				
Vendor: 07548 - TAC HEBP										
Jan 2023 County	Invoice	1/1/2023	1/1/2023	1/1/2023	1/1/2023	15,048.00	0.00	0.00	0.00	15,048.00
BCBS Co Portion Ret Prem Jan 2023	APBNK - APBNK		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Co Portion Ret Prem Jan 2023	N/A		0.00	0.00	15,048.00	0.00	0.00	0.00	15,048.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
125-685-520303	Health Insurance				15,048.00	100.00%				
Jan 2023 Retiree	Invoice	12/31/2022	1/1/2023	1/1/2023	1/1/2023	5,812.21	0.00	0.00	0.00	5,812.21
BCBS Retiree Payment Jan 2023	APBNK - APBNK		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Retiree Payment Jan 2023	N/A		0.00	0.00	5,812.21	0.00	0.00	0.00	5,812.21	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-111200	Medical Insurance				5,812.21	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	41,760.21	0.00	0.00	0.00	41,760.21	0.00	41,760.21
Grand Total:		41,760.21	0.00	0.00	0.00	41,760.21	0.00	41,760.21

Account Summary

Account	Name	Amount
<u>125-685-520303</u>	Health Insurance	35,948.00
	Total:	35,948.00

Account	Name	Amount
<u>999-203-111200</u>	Medical Insurance	5,812.21
	Total:	5,812.21



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

December 15, 2022

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
R225482	Ouellette Edgar	HS DV3	\$ 889.09
R327582	Anserra Developers LP	Value	\$ 2,434.92
R372581	Hoang Thi Vu	HS	\$ 1,182.41
R379557	Astro Sunterra LP	Value	\$10,229.56
R6760	Conlan Tom	Value	\$ 1,879.74

Sincerely,

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

Ellen C. Shelburne
Waller County
Tax Assessor Collector

2021 #12

6a

Magnolia Funeral Home, Inc.

811 S. Magnolia

Magnolia, TX 77355

281-356-3363

INVOICE

December 6, 2022

Waller County

836 Austin St., Ste. 316

Hempstead, TX 77445

Regarding: Removal from location of death in Waller County the body of Patrick Cantu on December 5, 2022, in a heavy duty body bag and then transporting to Harris County Institute of Forensic Science in Houston, Texas for autopsy.

TOTAL DUE: \$1,295.00

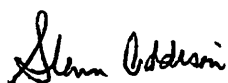
Please remit to the address shown above.

Registration # 100667

Joan Sargent Waller Co. Treasurer

Deputy QR Date 12/8/22

Cordially,



Glenn Addison, owner

DEC8/22 PM 11:17 TREASURER

DEC8/22 PM 2:20 AUDITOR

66

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

Date	Invoice #
11/22/2022	11222022GWA

Bill To
WALLER COUNTY C/O COUNTY TREASURER 836 AUSTIN STREET, SUITE 316 HEMPSTEAD, TX 77445

Quantity	Description	Rate	Amount
	2023 ADOPTED ANNUAL ALLOCATION \$611,405.00		
1	1 ST QUARTER ALLOCATION PAYMENT	\$152,851.25	\$152,851.25
Registration # <u>100.371</u> Joan Sargent Waller Co. Treasurer Deputy <u>QR</u> Date <u>11/28/22</u>			
NOV 28 '22 AM 11:09 AUDITOR			
TOTAL DUE BY DECEMBER 31			\$152,851.25

WALLER COUNTY APPRAISAL DISTRICT
ADOPTED 2023 BUDGET

BEGINNING FUND BALANCE: \$ 719,861

REVENUES:

ASSESSMENT OF ENTITIES	\$ 2,847,500
INTEREST	0
MISC. REVENUE	0
TOTAL REVENUES	\$ 2,847,500

EXPENDITURES:

PAYROLL	
SALARIES-ADMINISTRATION	224,776
SALARIES - STAFF	1,086,204
OVERTIME	6,500
CAR ALLOWANCE	64,800
MEDICARE INSURANCE	20,000
GROUP HEALTH INSURANCE	417,600
GROUP LIFE INSURANCE	3,100
TCDRS LIFE INSURANCE	2,000
TCDRS UNFUNDED LIABILITY	30,000
FEDERAL UNEMPLOYMENT	1,025
TEXAS WORKFORCE UNEMPLOYMENT	4,000
EMPLOYER TCDS	169,600
AD&D INSURANCE	150
TOTAL PAYROLL EXPENDITURES:	2,029,755

PURCHASED AND CONTRACTED SERVICES

DISTRICT LEGAL SERVICES	100,000
ARB LEGAL SERVICES	3,000
OTHER LEGAL FEES	1,500
AUDIT SERVICES	8,500
PRINTING & MAILING EXPENSE	38,500
APPRAISAL SERVICES-CONSULTANTS	52,500
TRUE AUTOMATION SERVICE AGREEMENT	75,000
REDLINE NETWORKING	14,000
ATSI (TELEPHONE SUPPORT)	2,000
PAYROLL PROCESSING	1,600
PICTOMETRY	92,500
WEST HOUSTON DOCUMENT DESTRUCTION	800
HARRIS GOVERN - GIS MAPPING	47,000
MICROSOFT LICENSING	7,500
UBEO LEASED EQUIPMENT	10,100
PITNEY BOWES LEASED POSTAGE MACHINE	3,550
MICROFICHE DATA TRANSFER	10,620
CAPITAL EXPENSE	10,000
TELEPHONE EXPENSE	13,500
SECURITY MONITORING	2,500
JANITORIAL	12,000
UTILITIES	15,625
OFFICE RENTAL	101,400
TOTAL PURCHASED AND CONTRACTED SERVICES	623,695

SUPPLIES AND MATERIALS

RESEARCH/PERIODICALS	2,000
INFORMATION REG. VEHICLES	650
MARSHALL SWIFT	800
ESRI MAPPING SOFTWARE LICENSE	6,000
IT LICENSES	6,000
POSTAGE EXPENSE	30,000
OFFICE SUPPLIES	30,000
TOTAL SUPPLIES AND MATERIALS	75,450

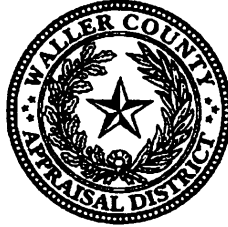
OTHER OPERATING EXPENSE

SEMINARS & TUITION	15,000
EDUCATION & EXPENSES (HOTEL/FOOD)	15,000
EDUCATION TRAVEL/MILEAGE	5,000
BOARD OF DIRECTORS TRAVEL	100
PERSONAL PROPERTY TAXES	100
ARB EXPENSE	35,000
ARBITRATION FEES	20,000
WORKMAN COMP. INSURANCE	3,000
PUBLIC OFFICIALS LIABILITY INS.	8,500
CONTENTS INSURANCE	2,000
PUBLIC NOTICES POSTED	1,500
TECHNOLOGY EXPENSE	10,000
PROFESSIONAL DUES (TAAD)	2,000
TX. DEPT OF LICENSING DUES	1,400
TOTAL OTHER OPERATING EXPENSES	118,600

TOTAL EXPENDITURES:	\$ 2,847,500
ENDING FUND BALANCE:	\$ 719,861

WALLER COUNTY APPRAISAL DISTRICT

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



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

NOVEMBER 22, 2022

TO: ALL WALLER COUNTY TAXING UNITS
SUBJECT: 1ST QUARTER 2023 APPRAISAL DISTRICT ALLOCATIONS

Enclosed is an invoice for your taxing unit's share of the cost of Appraisal District operations. This invoice uses your tax levy for 2022 in the calculation of the quarterly assessments, as required by Section 6.06(e) of the Texas Property Tax Code.

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

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

Taxing Jurisdiction Name: _____

Presiding Officer or Contact Name: _____

Mailing Address: _____

City, State & Zip Code: _____

Email Address: _____

☐ Send my invoices to the above email address.

6C

TAC SECURITY & VIDEO
PO BOX 1049
WALLER TX 77484-1049
Since 1979 - State Lic 802362
936-931-9632 / 713-686-2999
tacsecurity.net

DEC8/22am10:01 AUDITOR

DEC7/22am10:02 TREASURER

WALLER COUNTY TREASURER
836 AUSTIN ST STE 316
HEMPSTEAD TX 77445-4673

INVOICE / STATEMENT

DATE	INVOICE #	ACCOUNT #	VENDOR #	ORDERED BY/ CONTACT/PO #	PREMISE PH #
12/1/22	22 5474 12	03 13 5474			979 826 3357
NAME			LOCATION		MAP #
WALLER COURTHOUSE - HOLD-UP ALARM			836 AUSTIN ST - HEMPSTEAD TX 77445-4671		

ENV	PREMISE	TYPE SYSTEM	TYPE INSTALL	TYPE SALE	MONITORED	SERVED
N	COMMERCIAL	HU	2 LYNXR-EN CONTROL UNITS	SUBSCRIBER	X X MAIL O+C	1900 7/8/22

SALES TAX	BA-ACCESS	DVR-COMM	MONTHLY	STATE	CITY	TAX%	SALES TAX	TOTAL MONTHLY
TAXABLE AMOUNT	85.00		85.00				0.00	85.00

DATE	DESCRIPTION	AMOUNT
10/1/22	OCTOBER 22	85.00
10/21/22	PAYMENT - CHECK 1139152	-85.00
11/1/22	NOVEMBER 22	85.00
11/25/22	PAYMENT - CHECK 1139604	-85.00
12/1/22	DECEMBER 22	85.00

Registration # **100586**
Joan Sargent Waller Co. Treasurer
Deputy OK Date 12/8/22

AMOUNT DUE 85.00
TAC SECURITY EIN/TIN: 46-1829748

COMMERCIAL & RESIDENTIAL SECURITY SINCE 1979
SALES & SERVICE 713 686 2999 - 936 931 9632 / DISPATCH CENTER 1 866 491 3400
Website: tacsecurity.net ~ Email: tac@tacsecurity.net
TAC makes no guarantee, warranty, claim, assertion, promise, representation, assurance or insurance,
verbal or written, that the alarm, security equipment or monitoring will function as intended or prevent a loss.
TAC Security Systems - The Alarm Co. is licensed and regulated by the
Texas Department of Public Safety - Private Security Bureau - License 802362
Complaints may be directed to PO Box 4087 - Austin, Texas 78773-0001 - 1 512 424 7293

TAC SECURITY & VIDEO

PO BOX 1049
 WALLER TX 77484-1049
 Since 1979 - State Lic 802362
 936-931-9632 / 713-686-2999
 tacsecurity.net

DEC 8 22 AM 10:01 AUDITOR

DEC 7 22 AM 10:02 TREASURER

WALLER COUNTY TREASURER
 836 AUSTIN ST STE 316
 HEMPSTEAD TX 77445-4673

INVOICE / STATEMENT

DATE 12/1/22	INVOICE # 22 1124 12	ACCOUNT # DVR 1124	VENDOR #	ORDERED BY/ CONTACT/PO #	PREMISE PH # 979 826 4204
NAME WALLER COUNTY COURTHOUSE - 36 CAMERA SURVEILLANCE SYSTEM		LOCATION 836 AUSTIN ST - HEMPSTEAD TX 77445-4671			MAP #
ENV N	PREMISE COMMERCIAL	TYPE SYSTEM DVR	TYPE INSTALL	TYPE SALE LEASE	MONITORED SERVICE INCL. X MAIL O+C
SALES TAX TAXABLE AMOUNT		BA-ACCESS	DVR-COMM	MONTHLY	STATE CITY TAX% SALES TAX TOTAL MONTHLY
			995.00	995.00	
DATE	DESCRIPTION				AMOUNT
8/1/22	AUGUST 22				995.00
8/19/22	PAYMENT - CHECK 1138349				-995.00
9/1/22	SEPTEMBER 22				995.00
9/23/22	PAYMENT - CHECK 1138789				-995.00
10/1/22	OCTOBER 22				995.00
10/21/22	PAYMENT - CHECK 1139152				-995.00
11/1/22	NOVEMBER 22				995.00
11/14/22	SERVICE - REPLACED DOWNSTAIRS CAMERA POWER SUPPLY				0.00
11/25/22	PAYMENT - CHECK 1139604				-995.00
12/1/22	DECEMBER 22				995.00

AMOUNT DUE	995.00
------------	--------

TAC SECURITY EINV/TIN: 46-1829748

Registration # **100585**
 Joan Sargent Waller Co. Treasurer
 Deputy DrC Date 12/8/22

COMMERCIAL & RESIDENTIAL SECURITY SINCE 1979

SALES & SERVICE 713 686 2999 - 936 931 9632 / DISPATCH CENTER 1 866 491 3400

Website: tacsecurity.net ~ Email: tac@tacsecurity.net

TAC makes no guarantee, warranty, claim, assertion, promise, representation, assurance or insurance,
 verbal or written, that the alarm, security equipment or monitoring will function as intended or prevent a loss.

TAC Security Systems - The Alarm Co. is licensed and regulated by the

Texas Department of Public Safety - Private Security Bureau - License 802362

Complaints may be directed to PO Box 4087 - Austin, Texas 78773-0001 - 1 512 424 7293

6d



HOUSTON ★ TEXAS

6922 Katy Road
Houston, TX 77024
Phone 713-843-5451
Fax 713-881-3171

INVOICE NO.	INVOICE DATE	AMOUNT DUE
	12/13/2022	\$5,000.00

To: Waller County
Attn: Ms. Cindy Jones
836 Austin Street, Suite 203
Hempstead, TX 77445

Item	Quantity	Description	Unit Price	Total
	1	General Purpose Fund - 2023		\$5,000.00

Terms: Due Upon Receipt

TOTAL \$5,000.00



December 13, 2022

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

Dear Judge Duhon:

The Gulf Coast Rail District (GCRD) is continuing its mission to improve the region's safety and mobility, particularly at grade crossings and as it relates to rail transportation. The Board and its committees recently met to develop the 2023 agenda, which includes securing project funding, identifying passenger commuter corridors that can be pursued short-term, working with member entities, state, regional, community, and railroad partners to create a rail collaborative to address strategic investments to accommodate our growing population and economic activity in our region. Also, changing the status of METRO as an ex-officio member to a voting member entity.

The Board has developed a budget for its basic operations and is seeking financial assistance from Waller County Commissioners Court for its sixteenth year of activity. I am writing to request \$5,000 for GCRD General Purposes in 2023 from Waller County Commissioners Court as has been provided in previous years.

As you are aware, this is a crucial time for the Houston region to focus on passenger transport. Much of the product supporting the economic growth in Texas and the U.S. is moving by rail to and from facilities along the Gulf Coast. Even more will move by truck on already congested roads. Effective passenger transport options can help address that challenge cost-effectively; it is also critical that we reduce the interfaces with at-grade rail and help facilitate freight movement.

Judge Duhon, your assistance in securing \$5,000 from Waller County to support Gulf Coast Rail District activities will be greatly appreciated. We look forward to continuing dialog with you and your staff to achieve these critical objectives.

Sincerely,

Katherine Parker
Executive Director

6922 Katy Road•Houston, TX 77024•713-843-5451•713-881-3171(fax)



Commissioner's Court Date: 12-21-22

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

Attest:

Debbie Hollan
Debbie Hollan, County Clerk

Date: DEC 21 2022

Approved:

Alan Younts
Alan Younts, County Auditor

Commissioners' Court Approval:

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

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

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

Austin Beckendorff
Austin Beckendorff
Commissioner, Precinct 4

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



Commissioner's Court Date: 12-21-22

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

Attest:

Debbie Hollan
Debbie Hollan, County Clerk

Date: DEC 21 2022

Approved:

Alan Younts
Alan Younts, County Auditor

Commissioners' Court Approval:

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

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

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

Justin Beckendorff
Justin Beckendorff
Commissioner, Precinct 4

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



Waller County, TX

Packet: APPKT05306 - COMM CRT 12/21/2022

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Check Register

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
17875	1 STEP DETECT	12/21/2022	Regular	0.00	1,660.62	1139877
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
48445	Invoice	12/05/2022	125/100816/INV#48845/JUV PROB/PO 33	0.00	389.50	
125-807-564001		Other Detention Expense		125/100816/INV#48845/J	389.50	
125-807-564001	Invoice	12/06/2022	125/100817/INV#48864/JUV PROB/PO 33	0.00	1,271.12	
125-807-564001		Other Detention Expense		125/100817/INV#48864/J	1,271.12	
T.14133	ADAMS, CANDICE	12/21/2022	Regular	0.00	63.75	1139878
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
101342	Invoice	12/13/2022	125/100749/REIMB TCIC/TLETS TRAINING	0.00	63.75	
125-418-563000		Training & Conference Ex		125/100749/REIMB TCIC/T	63.75	
12614	ALL TEX WELDING SUPPLY INC.	12/21/2022	Regular	0.00	167.89	1139879
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
110-97816-1	Invoice	07/31/2022	110/97816/CUST#4140/R&B/PO 32275	0.00	51.32	
110-97816-1		Fleet Operations		110/97816/CUST#4140/R	51.32	
110-100665-2	Invoice	11/30/2022	110/100665/CUST#4140/R&B/PO 33369	0.00	116.57	
110-100665-2		Fleet Operations		110/100665/CUST#4140/R	116.57	
11652	ALSCO	12/21/2022	Regular	0.00	56.07	1139880
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
110-100522-3	Invoice	11/30/2022	110/100522/CUST#0326860/R&B/PO 333	0.00	56.07	
110-100522-3		Fleet Operations		110/100522/CUST#03268	56.07	
11327	AMBASSADOR SERVICES LLC	12/21/2022	Regular	0.00	923.57	1139881
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
125-100799-1	Invoice	11/30/2022	125/100799/PORTER SERVICES/NOV/MAI	0.00	923.57	
125-100799-1		Contract Labor		125/100799/PORTER SERV	923.57	
17714	APPRAISAL & COLLECTION TECHNOI	12/21/2022	Regular	0.00	249.00	1139882
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
125-100630-1	Invoice	12/08/2022	125/100630/TRUTH IN TAXATION SOFTW	0.00	249.00	
125-100630-1		Training & Conference Ex		125/100630/TRUTH IN TA	249.00	
17694	ARROWHEAD SCIENTIFIC INC.	12/21/2022	Regular	0.00	786.15	1139883
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
125-100778-1	Invoice	10/24/2022	125/100778/INV#152796/SO/PO 33447	0.00	786.15	
125-100778-1		Equipment		125/100778/INV#152796/	786.15	
10919	ASCO EQUIPMENT	12/21/2022	Regular	0.00	142.18	1139884
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
110-100678-1	Invoice	12/02/2022	110/100678/CUST#BP0032649/R&B/PO 3	0.00	142.18	
110-100678-1		Fleet Operations		110/100678/CUST#BP003	142.18	
19541	BARNETT, KAYLA	12/21/2022	Regular	0.00	158.60	1139885

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
121400	Invoice	12/14/2022	125/100806/REIMBURSEMENT ZOOM AC	0.00	158.60	
121400		Miscellaneous		125/100806/REIMBURSE	158.60	
T.7281	BARTELS, JESSICA	12/21/2022	Regular	0.00	187.50	1139886
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
121400	Invoice	12/15/2022	125/100805/MILEAGE REIM/COURTHOUS	0.00	187.50	
121400		In County Travel		125/100805/MILEAGE REI	187.50	
12909	BAYANI, RACHEL	12/21/2022	Regular	0.00	615.00	1139887
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
112100	Invoice	11/22/2022	125/100376/REIMB SEHIA CONF/11.18 T	0.00	252.00	
112100		Out Of State Travel		125/100376/REIMB SEHIA	252.00	
112100	Invoice	11/22/2022	125/100376/REIMB SEHIA CONF/11.13 T	0.00	363.00	
112100		Out Of State Travel		125/100376/REIMB SEHIA	363.00	
19532	BEAN, CHERISE	12/21/2022	Regular	0.00	100.00	1139888
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
120700	Invoice	11/26/2022	125/100656/SECURITY DEPOSIT REFUND/	0.00	100.00	
120700		Security Deposit/Comm C		125/100656/SECURITY DE	100.00	
14938	BECKWORTH, BENJAMIN D.	12/21/2022	Regular	0.00	5,000.00	1139889
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
120700	Invoice	12/21/2022	CONTRACT ATTY CCAL / NOVEMBER 2022	0.00	5,000.00	
120700		Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / N	5,000.00	
00747	BERRY M.D., DR GLENN E.	12/21/2022	Regular	0.00	2,800.00	1139890
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
NOVEMBER 2022	Invoice	12/21/2022	INMATE MEDICAL SVC / NOVEMBER 2022	0.00	2,800.00	
1139890		Medical Services/Jail		INMATE MEDICAL SVC / N	2,800.00	
10668	BROWN, VICKI	12/21/2022	Regular	0.00	27.50	1139891
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
120900	Invoice	12/09/2022	241/100620/MILEAGE REIM/12.06.22/50	0.00	27.50	
120900		ARP Miscellaneous		241/100620/MILEAGE REI	27.50	
10489	BUCKEY CLEANING CENTER	12/21/2022	Regular	0.00	2,144.95	1139892
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
204500	Invoice	10/18/2022	125/100562/CUST#30699/SO/PO 33334	0.00	559.15	
204500		Disinfectant and Soap		125/100562/CUST#30699/	559.15	
204500	Invoice	10/18/2022	125/100561/CUST#30699/SO/PO 33335	0.00	152.68	
204500		Disinfectant and Soap		125/100561/CUST#30699/	152.68	
204500	Invoice	11/22/2022	125/100598/CUST#30699/SO/PO 33322	0.00	1,023.32	
204500		Disinfectant and Soap		125/100598/CUST#30699/	1,023.32	
204500	Invoice	11/29/2022	125/100597/CUST#30699/SO/PO 33323	0.00	409.80	
204500		Disinfectant and Soap		125/100597/CUST#30699/	409.80	
13202	CARDENAS, ROBERT	12/21/2022	Regular	0.00	5,000.00	1139893

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
NOVEMBER 2022 125-422-041000	Invoice	12/21/2022	CONTRACT ATTY 506TH / NOVEMBER 202	0.00	5,000.00	
		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /	5,000.00	
01113	CARRINGTON, PATRICE	12/21/2022	Regular	0.00	5,000.00	1139894
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
NOVEMBER 2022 125-422-041000	Invoice	12/21/2022	CONTRACT ATTY CCAL / NOVEMBER 2022	0.00	5,000.00	
		Attorney Ad Litem & Misc		CONTRACT ATTY CCAL NO	5,000.00	
15724	CHANEY, CAROL	12/21/2022	Regular	0.00	2,597.94	1139895
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
120922 125-411-047000	Invoice	12/09/2022	125/100712/CONF REIM/CCAL	0.00	525.00	
		Training & Conference Ex		125/100712/CONF REIM/C	525.00	
121622 125-411-047000	Invoice	12/16/2022	125/100833/REIMB DESK/CHAIRS/STAND	0.00	2,072.94	
		Furniture & Equipment		125/100833/REIMB DESK/	2,072.94	
02282	CITIBANK	12/21/2022	Regular	0.00	980.66	1139896
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
120322-80 125-514-013000	Invoice	12/03/2022	125/100689/ACCT#XXXX-8324/SO ADMIN	0.00	101.15	
		Dues and Subscription		125/100689/ACCT#XXXX-8	101.15	
120322-80 125-500-013000	Invoice	12/03/2022	125/100689/ACCT#XXXX-8324/SO JAIL/P	0.00	448.34	
		Building Maintenance/Jail		125/100689/ACCT#XXXX-8	448.34	
120322-80 125-514-013000	Invoice	12/03/2022	125/100689/ACCT#XXXX-8324/SO JAIL/P	0.00	77.24	
		Inmate Clothing		125/100689/ACCT#XXXX-8	77.24	
120322-80 125-500-013000	Invoice	12/03/2022	125/100689/ACCT#XXXX-8324/SO MEDIC	0.00	353.93	
		Medical Services/Jail		125/100689/ACCT#XXXX-8	353.93	
T.13415	CITY OF PRAIRIE VIEW	12/21/2022	Regular	0.00	687.20	1139897
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
120522 125-411-013000	Invoice	12/05/2022	125/100719/ACCT#29001-0010013600/1	0.00	687.20	
		Utilities		125/100719/ACCT#29001-	687.20	
01737	CLEVELAND ASPHALT PRODUCTS CC	12/21/2022	Regular	0.00	39,944.96	1139898
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
26469 241-00560-INV#26469	Invoice	12/01/2022	241/100560/INV#26469/R&B/MELLMAN	0.00	18,926.26	
		ARP Miscellaneous		241/100560/INV#26469/R	18,926.26	
26470 241-00558-INV#26470	Invoice	12/01/2022	241/100558/INV#26470/R&B/MELLMAN	0.00	14,438.43	
		ARP Miscellaneous		241/100558/INV#26470/R	14,438.43	
26471 241-00559-INV#26471	Invoice	12/01/2022	241/100559/INV#26471/R&B/MELLMAN	0.00	13,462.90	
		ARP Miscellaneous		241/100559/INV#26471/R	13,462.90	
033570 110-00666-INV#C33570	Credit Memo	12/01/2022	110/100666/INV#C33570/R&B	0.00	-6,882.63	
		Road Materials		110/100666/INV#C33570/	-6,882.63	
14362	CONNETT, RUTH	12/21/2022	Regular	0.00	1,375.00	1139899
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JANUARY 2023 225-001-013000	Invoice	12/21/2022	KARISCH BUILDING RENT / JANUARY 2023	0.00	1,375.00	
		Building Rental		KARISCH BUILDING RENT /	1,375.00	
18037	CORRECTIONAL BEHAVIORAL HEALT	12/21/2022	Regular	0.00	2,050.00	1139900

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
541121	Invoice	12/06/2022	125/100687/INV#541122/SO/PO 33349	0.00	2,050.00	
125/100687/INV#541122		Correctional Behavior He		125/100687/INV#541122/	2,050.00	
14604	COUFAL, ZACHARY PAUL	12/21/2022	Regular	0.00	5,000.00	1139901
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
NOVEMBER 202	Invoice	12/21/2022	CONTRACT ATTY 506TH / NOVEMBER 202	0.00	5,000.00	
125/100687/INV#541122		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /	5,000.00	
19520	DE CORP.	12/21/2022	Regular	0.00	20,000.00	1139902
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
110/100375/INV#543701/01/II/CLAY RD/	Invoice	11/15/2022	110/100375/INV#543701/01/II/CLAY RD/	0.00	7,222.50	
110/100375/INV#543701/		Prof Consult/Flood Plain		110/100375/INV#543701/	7,222.50	
110/100735/INV#543701/02/II/CLAY RD/	Invoice	12/07/2022	110/100735/INV#543701/02/II/CLAY RD/	0.00	12,777.50	
110/100735/INV#543701/		Prof Consult/Flood Plain		110/100735/INV#543701/	12,777.50	
00484	DELL	12/21/2022	Regular	0.00	8,742.44	1139903
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
125/100751/CUST#2432847/IT/PO 33383	Invoice	12/12/2022	125/100751/CUST#2432847/IT/PO 33383	0.00	942.09	
125/100751/CUST#24328		License Fees		125/100751/CUST#24328	942.09	
125/100807/CUST#2432847/AUDITOR	Invoice	12/15/2022	125/100807/CUST#2432847/AUDITOR	0.00	7,800.35	
125/100807/CUST#24328		Furniture & Equipment		125/100807/CUST#24328	7,800.35	
17907	DETERGENT SERVICES, INC	12/21/2022	Regular	0.00	292.76	1139904
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
125/100763/INV#L01221341B2/SO/PO 3	Invoice	12/01/2022	125/100763/INV#L01221341B2/SO/PO 3	0.00	292.76	
125/100763/INV#L012213		Disinfectant and Soap		125/100763/INV#L012213	292.76	
16099	DISA GLOBAL SOLUTIONS, INC.	12/21/2022	Regular	0.00	39.00	1139905
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
125/100813/ACCT#119487-109356/JUV P	Invoice	11/30/2022	125/100813/ACCT#119487-109356/JUV P	0.00	39.00	
125/100813/ACCT#11948		Other Detention Expense		125/100813/ACCT#11948	39.00	
17757	DRURY INN & SUITES AUSTIN NORTI	12/21/2022	Regular	0.00	789.70	1139906
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
125/100592/WEIGHT ENFORCEMENT/E.R	Invoice	12/07/2022	125/100592/WEIGHT ENFORCEMENT/E.R	0.00	789.70	
125/100592/WEIGHT ENF		Prepaid Items		125/100592/WEIGHT ENF	789.70	
T.14483	DUNCAN, DIANA	12/21/2022	Regular	0.00	573.38	1139907
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
125/100718/MILEAGE REIMBURSEMENT	Invoice	12/07/2022	125/100718/MILEAGE REIMBURSEMENT	0.00	573.38	
125/100718/MILEAGE REI		Training & Conference Ex		125/100718/MILEAGE REI	573.38	
T.8139	EDMONDS INSURANCE AGENCY	12/21/2022	Regular	0.00	1,652.56	1139908
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
125/100672/REF#FID8002351/EMPLOYES	Invoice	12/02/2022	125/100672/REF#FID8002351/EMPLOYES	0.00	727.00	
125/100672/REF#FID8002		Prepaid Items		125/100672/REF#FID8002	727.00	
125/100671/REF#RSB8005801/TAX EMPL	Invoice	12/07/2022	125/100671/REF#RSB8005801/TAX EMPL	0.00	270.00	
125/100671/REF#RSB8005		Prepaid Items		125/100671/REF#RSB8005	270.00	
125/100673/REF#FID8002353/TAX ASSES	Invoice	12/07/2022	125/100673/REF#FID8002353/TAX ASSES	0.00	560.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
120822 SO	Invoice	12/08/2022	125/100775/REF#LSM1735942/L.SMITH/	0.00	95.56	
120822 SO	Supplies and Stationary		125/100775/REF#LSM173		95.56	
19535	EMBASSY SUITES BY HILTON HOTEL	12/21/2022	Regular	0.00	339.00	1139909
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
120822 SO	Invoice	12/06/2022	125/100624/HEALTHYBOOT CAMP/D.HOL	0.00	339.00	
120822 SO	Prepaid Items		125/100624/HEALTHYBOO		339.00	
14899	ENTERPRISE FM TRUST	12/21/2022	Regular	0.00	74,600.43	1139910
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
FBNA414120-CO	Invoice	12/03/2022	125/100766/CUST#576400/CO JUDGE/PO	0.00	711.07	
FBNA414120-CO	Fleet Management Lease		125/100766/CUST#57640		711.07	
FBNA414120-CO	Invoice	12/03/2022	125/100766/CUST#576400/CONST PCT#1	0.00	1,061.26	
FBNA414120-CO	Fleet Management Lease		125/100766/CUST#57640		1,061.26	
FBNA414120-CO	Invoice	12/03/2022	125/100766/CUST#576400/CONST PCT#2	0.00	1,060.11	
FBNA414120-CO	Fleet Management Lease		125/100766/CUST#57640		1,060.11	
FBNA414120-CO	Invoice	12/03/2022	125/100766/CUST#576400/CONST PCT#3	0.00	876.87	
FBNA414120-CO	Fleet Management Lease		125/100766/CUST#57640		876.87	
FBNA414120-CO	Invoice	12/03/2022	125/100766/CUST#576400/CONST PCT#4	0.00	829.31	
FBNA414120-CO	Fleet Management Lease		125/100766/CUST#57640		829.31	
FBNA414120-DA	Invoice	12/03/2022	125/100766/CUST#576400/DA/PO 28984	0.00	514.63	
FBNA414120-DA	Fleet Management Lease		125/100766/CUST#57640		514.63	
FBNA414120-ENV	Invoice	12/03/2022	125/100766/CUST#576400/ENVIORNME	0.00	619.74	
FBNA414120-ENV	Fleet Management Lease		125/100766/CUST#57640		619.74	
FBNA414120-FM	Invoice	12/03/2022	125/100766/CUST#576400/FM/PO 33073	0.00	1,596.00	
FBNA414120-FM	Fleet Management Lease		125/100766/CUST#57640		1,596.00	
FBNA414120-FM	Invoice	12/03/2022	125/100766/CUST#576400/FM/ARP	0.00	1,293.34	
FBNA414120-FM	ARP Miscellaneous		125/100766/CUST#57640		1,293.34	
FBNA414120-JUV	Invoice	12/03/2022	125/100766/CUST#576400/JUV PROB/PO	0.00	1,505.56	
FBNA414120-JUV	Fleet Management Lease		125/100766/CUST#57640		1,505.56	
FBNA414120-R&B	Invoice	12/03/2022	110/100766/CUST#576400/R&B	0.00	13,375.04	
FBNA414120-R&B	Fleet Management Lease		110/100766/CUST#57640		13,375.04	
FBNA414120-SO	Invoice	12/03/2022	125/100766/CUST#576400/SO/PO 31512	0.00	50,524.27	
FBNA414120-SO	Fleet Management Lease		125/100766/CUST#57640		50,524.27	
FBNA414120-AN	Invoice	12/03/2022	125/100766/CUST#576400/ANIMAL CON	0.00	633.23	
FBNA414120-AN	Fleet Management Lease		125/100766/CUST#57640		633.23	
14550	ERNEST BARRIENTOS, P.C.	12/21/2022	Regular	0.00	5,000.00	1139911
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
NOVEMBER 2022	Invoice	12/21/2022	CONTRACT ATTY 506TH / NOVEMBER 202	0.00	5,000.00	
120822 SO	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /		5,000.00	
17678	FBINAA	12/21/2022	Regular	0.00	135.00	1139912
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
120822 SO	Invoice	12/13/2022	125/100767/2023 FBINAA MEMBERSHIP	0.00	135.00	
120822 SO	Prepaid Items		125/100767/2023 FBINAA		135.00	
01947	FLEETWOOD, TRAVIS W.	12/21/2022	Regular	0.00	5,000.00	1139913

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
12/21/2022 Invoice		12/21/2022	CONTRACT ATTY 506TH / NOVEMBER 202	0.00	5,000.00	
12/21/2022		Attorney Ad Litem & Misc	CONTRACT ATTY 506TH /		5,000.00	
18026	FRANK, MICHAEL	12/21/2022	Regular	0.00	65.63	1139914
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
12/21/2022 Invoice		12/12/2022	125/100750/MILEAGE REIMB HANDLE WI	0.00	65.63	
12/21/2022		Training	125/100750/MILEAGE REI		65.63	
18461	GOLDEN LEGACY VETERINARY CLINI	12/21/2022	Regular	0.00	70.00	1139915
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
12/21/2022 Invoice		12/05/2022	125/100596/INV0066/ANIMAL CONTROL/	0.00	70.00	
12/21/2022		Animal Housing/Care	125/100596/INV0066/ANI		70.00	
12268	GONZALEZ, STEFANIE M	12/21/2022	Regular	0.00	5,000.00	1139916
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
12/21/2022 Invoice		12/21/2022	CONTRACT ATTY CCAL / NOVEMBER 2022	0.00	5,000.00	
12/21/2022		Attorney Ad Litem & Misc	CONTRACT ATTY CCAL / N		5,000.00	
03307	GOODE, ROLFE W.	12/21/2022	Regular	0.00	5,000.00	1139917
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
12/21/2022 Invoice		12/21/2022	CONTRACT ATTY CCAL / NOVEMBER 2022	0.00	5,000.00	
12/21/2022		Attorney Ad Litem & Misc	CONTRACT ATTY CCAL / N		5,000.00	
18035	GREAT SOUTHERN STABILIZED, LLC	12/21/2022	Regular	0.00	430.97	1139918
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
12/21/2022 Invoice		11/30/2022	110/100660/CUST#6464/R&B/PO 33339	0.00	430.97	
12/21/2022		Road Materials	110/100660/CUST#6464/R		430.97	
19531	GRIMALDO, GRACIELA	12/21/2022	Regular	0.00	100.00	1139919
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
12/21/2022 Invoice		12/07/2022	125/100658/SECURITY DEPOSIT REFUND/	0.00	100.00	
12/21/2022		Security Deposit/Comm C	125/100658/SECURITY DE		100.00	
03655	HART INTERCIVIC, INC.	12/21/2022	Regular	0.00	14,161.63	1139920
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
12/21/2022 Invoice		10/31/2022	125/100171/CUST ID#WAL-16270/EA/PO	0.00	14,161.63	
12/21/2022		Election Expense - County	125/100171/CUST ID#WAL		5,161.63	
12/21/2022		Election Expense - Contra	125/100171/CUST ID#WAL		9,000.00	
12714	HEISE TRUCKING, LLC	12/21/2022	Regular	0.00	28,912.42	1139921
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
12/21/2022 Invoice		11/28/2022	110/100755/INV#8693/MELLMAN RD	0.00	28,912.42	
12/21/2022		ARP Miscellaneous	110/100755/INV#8693/M		28,912.42	
03897	HOMETOWN HARDWARE	12/21/2022	Regular	0.00	677.77	1139922
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
12/21/2022 Invoice		07/26/2022	125/100613/CUST#149/BUILD MAINT/PO	0.00	33.98	
12/21/2022		Repair & Replacement	125/100613/CUST#149/B		33.98	
12/21/2022 Invoice		11/28/2022	125/100379/CUST#204/SO/PO 33336	0.00	60.92	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
151401/1	Building Maintenance/Jail	11/30/2022	125/100379/CUST#204/S	0.00	60.92	
151401/1	Invoice	11/30/2022	110/100429/CUST#878/R&B/PO 33298	0.00	51.27	
110/100429/868455	Fleet Operations		110/100429/CUST#878/R		51.27	
151401/1	Invoice	12/01/2022	110/100458/CUST#878/R&B/PO 33296	0.00	27.99	
110/100458/868455	Fleet Operations		110/100458/CUST#878/R		27.99	
151401/1	Invoice	12/02/2022	110/100462/CUST#878/R&B/PO 33297	0.00	349.90	
110/100462/868455	Fleet Operations		110/100462/CUST#878/R		349.90	
151401/1	Invoice	12/06/2022	110/100610/CUST#878/R&B/PO 33345	0.00	24.85	
110/100610/868455	Fleet Operations		110/100610/CUST#878/R		24.85	
151401/1	Invoice	12/06/2022	110/100611/CUST #878/R&B/PO 33329	0.00	81.54	
110/100611/868455	Field Supplies		110/100611/CUST #878/R		81.54	
151401/1	Credit Memo	12/06/2022	110/100612/CUST#878/R&B	0.00	-81.54	
110/100612/868455	Road Materials		110/100612/CUST#878/R		-81.54	
151401/1	Invoice	12/08/2022	110/100631/CUST#878/R&B/PO 33358	0.00	75.53	
110/100631/868455	Road Materials		110/100631/CUST#878/R		75.53	
151401/1	Invoice	12/08/2022	110/100694/CUST#878/R&B/PO 33378	0.00	1.82	
110/100694/868455	Sign & Striping Materials		110/100694/CUST#878/R		1.82	
151401/1	Invoice	12/12/2022	110/100742/CUST#878/R&B/PO 33379	0.00	3.98	
110/100742/868455	Field Supplies		110/100742/CUST#878/R		3.98	
151401/1	Invoice	12/13/2022	125/100746/CUST#149/BUILD MAINT/PO	0.00	5.59	
125/100746/868455	Repair & Replacement		125/100746/CUST#149/B		5.59	
151401/1	Invoice	11/28/2022	125/100374/CUST#149/FM/PO 33331	0.00	15.99	
110/100374/868455	Furniture & Equipment		125/100374/CUST#149/F		15.99	
151401/1	Invoice	12/07/2022	110/100649/CUST#878/R&B/PO 33340	0.00	25.95	
110/100649/868455	Sign & Striping Materials		110/100649/CUST#878/R		25.95	
19539	HOUSTON K-911 RESCUE, INC.	12/21/2022	Regular	0.00	1,000.00	1139923
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
120622	Invoice	12/06/2022	125/100569/VARIANCE REIMBURSEMENT	0.00	1,000.00	
110/100569/4580	Miscellaneous Revenue		125/100569/A. BARBOSA		1,000.00	
18411	HUDSPETH, AMANDA	12/21/2022	Regular	0.00	100.00	1139924
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
120710	Invoice	12/07/2022	125/100650/SECURITY DEPOSIT REFUND/	0.00	100.00	
110/100650/4580	Security Deposit/Comm C		125/100650/SECURITY DE		100.00	
18523	IMPACT PROMOTIONAL SERVICES, L	12/21/2022	Regular	0.00	59.49	1139925
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV4364	Invoice	12/08/2022	125/100628/INV#INV43649/FM/PO 3337	0.00	59.49	
110/100628/868455	Furniture & Equipment		125/100628/INV#INV4364		59.49	
14937	INDEPENDENT HEALTH SERVICES, IN	12/21/2022	Regular	0.00	4,524.58	1139926
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
88465	Invoice	11/30/2022	125/100686/CUST ID#XA99999999/SO/P	0.00	4,524.58	
110/100686/868455	Medical Services/Jail		25/100686/CUST ID#XA99		4,524.58	
T.10114	INDOFF INC.	12/21/2022	Regular	0.00	3,080.88	1139927
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
3614776	Invoice	11/30/2022	125/100552/CUST#340223/EXT/PO 3330	0.00	1,590.55	
110/100552/868455	Supplies and Stationary		125/100552/CUST#34022		1,590.55	
151401/1	Invoice	12/05/2022	125/100600/CUST#133964/DA/PO 33237	0.00	41.71	

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1127410-010000		Supplies and Stationary	125/100600/CUST#13396		41.71	
3615522	Invoice	12/06/2022	125/100563/CUST#133964/DA/PO 33260	0.00	418.67	
125410-010000		Supplies and Stationary	125/100563/CUST#13396		418.67	
3616804	Invoice	12/12/2022	125/100745/CUST#133865/AUDITOR/PO	0.00	1,029.95	
125430-010000		Supplies and Stationary	125/100745/CUST#13386		1,029.95	
04180	INGRAM LIBRARY SERVICES	12/21/2022	Regular	0.00	552.82	1139928
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
72508689	Invoice	11/08/2022	125/100606/ACCT#2044683/LIB/PO 3330	0.00	10.06	
125430-010000		Books, Etc		125/100606/ACCT#20446	10.06	
72532452	Invoice	11/15/2022	125/100607/ACCT#2044683/LIB/PO 3330	0.00	6.88	
125430-010000		Books, Etc		125/100607/ACCT#20446	6.88	
72737295	Invoice	11/22/2022	125/100608/ACCT#2044683/LIB/PO 3331	0.00	10.06	
125430-010000		Books, Etc		125/100608/ACCT#20446	10.06	
72957946	Invoice	11/30/2022	125/100605/ACCT#2044683/LIB/PO 3331	0.00	181.70	
125430-010000		Books, Etc		125/100605/ACCT#20446	181.70	
72981917	Invoice	12/01/2022	125/100604/ACCT#2043979/LIB/PO 3331	0.00	271.65	
125430-010000		Books, Etc		125/100604/ACCT#20439	271.65	
72981928	Invoice	12/01/2022	125/100603/ACCT#2043979/LIB/PO 3331	0.00	9.00	
125430-010000		Books, Etc		125/100603/ACCT#20439	9.00	
73074054	Invoice	12/05/2022	125/100602/ACCT#2043979/LIB/PO 3331	0.00	8.84	
125430-010000		Books, Etc		125/100602/ACCT#20439	8.84	
73074095	Invoice	12/05/2022	125/100601/ACCT#2043979/LIB/PO 3331	0.00	54.63	
125430-010000		Books, Etc		125/100601/ACCT#20439	54.63	
10758	INNOVATIVE COMMUNICATION SYS	12/21/2022	Regular	0.00	395.00	1139929
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
283217	Invoice	10/31/2022	125/99972/CUST#C14176/IT/PO 33338	0.00	395.00	
125430-010000		License Fees		125/99972/CUST#C14176/	286.78	
125430-010000		Equipment		125/99972/CUST#C14176/	108.22	
12779	INTEGRATED PRESCRIPTION MANAC	12/21/2022	Regular	0.00	118.42	1139930
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
112121	Invoice	11/21/2022	125/100702/PRESCRIPTIONS	0.00	118.42	
125430-010000		Prescriptions For Drugs		125/100702/PRESCRIPTIO	118.42	
02170	JACKSON, MARIAN E.	12/21/2022	Regular	0.00	345.88	1139931
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
121222	Invoice	12/12/2022	125/100779/TRAINING REIMB/GALVESTO	0.00	345.88	
125430-010000		Training & Conference Ex		125/100779/TRAINING REI	345.88	
18412	JENNIFER L. ROCKETT, PHD, PPLC	12/21/2022	Regular	0.00	750.00	1139932
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
110251700	Invoice	11/29/2022	125/100633/INV#21-06-17691/506TH AP	0.00	750.00	
125430-010000		Mental Health/Competen		125/100633/INV#21-06-1	750.00	
T.14868	JONES, CINDY	12/21/2022	Regular	0.00	73.26	1139933
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
121512	Invoice	12/15/2022	125/100771/REIM EMPLOYEE CHRISTMA	0.00	73.26	
125430-010000		Miscellaneous		125/100771/REIM EMPLO	73.26	
18157	KALAHARI RESORTS	12/21/2022	Regular	0.00	514.05	1139934

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
000410299425	Invoice	12/09/2022	125/100623/CDCAT CONF/D.HOLLAN/01.	0.00	514.05	
1210299425		Prepaid Items	125/100623/CDCAT CONF/		514.05	
18157	KALAHARI RESORTS	12/21/2022	Regular	0.00	514.05	1139935
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
000410002966	Invoice	11/09/2022	125/100035/CDCAT CONF/E.PIRKLE/01.23	0.00	514.05	
1210003500		Prepaid Items	125/100035/CDCAT CONF/		514.05	
T.6797	KARISCH, CHARLES	12/21/2022	Regular	0.00	809.00	1139936
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
121024	Invoice	12/12/2022	125/100748/REIMB TJCTC & MAGISTRATI	0.00	809.00	
1210074800		Training & Conference Ex	125/100748/REIMB TJCTC		809.00	
04420	KARISCH, CHARLES J.	12/21/2022	Regular	0.00	39.05	1139937
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
121037	Invoice	12/13/2022	125/100825/REIM IDENTOGO/JP#1	0.00	39.05	
1210082500		Miscellaneous	125/100825/REIM IDENTO		39.05	
17668	KELLEY, MCKENZIE	12/21/2022	Regular	0.00	24.29	1139938
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
121037	Invoice	12/15/2022	125/100804/REIM CHRISTMAS PARTY ITE	0.00	24.29	
1210080400		Miscellaneous	125/100804/REIM CHRIST		24.29	
T.8263	KRENEK, TED	12/21/2022	Regular	0.00	281.50	1139939
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
121037	Invoice	12/09/2022	125/100609/REIM 20 HR SEMINAR/11.27	0.00	281.50	
1210060900		Training & Conference Ex	125/100609/REIM 20 HR S		281.50	
18563	KURT S. HOPKE, ATTORNEY AT LAW	12/21/2022	Regular	0.00	5,000.00	1139940
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
121037	Invoice	12/21/2022	CONTRACT ATTY 506TH / NOVEMBER 202	0.00	5,000.00	
1210060900		Attorney Ad Litem & Misc	CONTRACT ATTY 506TH /		5,000.00	
T.8672	LAROCHE	12/21/2022	Regular	0.00	23.50	1139941
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
280147	Invoice	10/10/2022	125/99588/CUST#004566/LAW ENF/PO 3	0.00	996.66	
1210045660		Parts and Repairs	125/99588/CUST#004566/		996.66	
280147	Credit Memo	12/07/2022	125/99589/CUST#004566/LAW ENF	0.00	-996.66	
1210045660		Parts and Repairs	125/99589/CUST#004566/		-996.66	
280147	Invoice	12/01/2022	125/100519/CUST#004566/LAW ENF/PO	0.00	23.50	
1210051900		Parts and Repairs	125/100519/CUST#00456		23.50	
01858	LEXIS NEXIS *	12/21/2022	Regular	0.00	127.00	1139942
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
121037	Invoice	11/30/2022	125/100599/ACCT#1405624/JP#4/PO 333	0.00	127.00	
1210059900		Technology Enhancement	125/100599/ACCT#14056		127.00	
T.10368	LINEBARGER, GOGGIN, BLAIR,	12/21/2022	Regular	0.00	1,190.00	1139943

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
113933	Invoice	12/06/2022	125/100618/ATTY FEES PAID	ON TAX SUIT	0.00	1,190.00
113933		Collection For Others D C		125/100618/ATTY FEES PAI		1,190.00
13608	LINUS CONSULTING GROUP LLC	12/21/2022	Regular	0.00	2,211.00	1139944
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV-00147	Invoice	11/30/2022	125/100655/CASE#2022EC00271/506TH		0.00	2,211.00
125/100655		Expert Witness		125/100655/CASE#2022EC		2,211.00
19536	LOPEZ, ASHLEY	12/21/2022	Regular	0.00	100.00	1139945
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
121871	Invoice	12/13/2022	125/100759/SECURITY DEPOSIT COMM C		0.00	100.00
125/100759		Security Deposit/Comm C		125/100759/SECURITY DE		100.00
T.11368	LOUDIN, JULIA	12/21/2022	Regular	0.00	66.06	1139946
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
121871	Invoice	12/13/2022	125/100780/REIMBURSEMENT FOR MILE		0.00	66.06
125/100780		In County Travel		125/100780/REIMBURSE		66.06
14560	MARSHALL, CHARLES	12/21/2022	Regular	0.00	7.50	1139947
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
120827	Invoice	12/08/2022	110/100677/VEH REG UNIT#98/R&B		0.00	7.50
125/100677		Fleet Operations		110/100677/VEH REG UNI		7.50
19534	MARTINEZ, PAULA	12/21/2022	Regular	0.00	285.00	1139948
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
120921	Invoice	12/09/2022	125/100679/SECURITY DEPOSIT REFUND/		0.00	285.00
125/100679		Rental Fee/Comm Ctr		125/100679/SECURITY DE		200.00
125/100679		Security Deposit/Comm C		125/100679/SECURITY DE		85.00
18456	MATA, JOSE	12/21/2022	Regular	0.00	5,000.00	1139949
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
NOVEMBER 2022	Invoice	12/21/2022	CONTRACT ATTY 506TH / NOVEMBER 202		0.00	5,000.00
125/100679		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /		5,000.00
18564	MATTHEWS, JEFFREY R.	12/21/2022	Regular	0.00	5,000.00	1139950
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
NOVEMBER 2022	Invoice	12/21/2022	CONTRACT ATTY CCAL / NOVEMBER 2022		0.00	5,000.00
125/100679		Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / N		5,000.00
05048	MAY, SHEILA	12/21/2022	Regular	0.00	176.00	1139951
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
120631	Invoice	12/06/2022	125/100668/REPORTER'S RECORD/CAUSE		0.00	176.00
125/100668		Miscellaneous Court Cost		125/100668/REPORTER'S		176.00
17903	MOELLER, CANDACE	12/21/2022	Regular	0.00	258.75	1139952
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
121824	Invoice	12/15/2022	125/100828/REIMB TAE4HYDP MEETING/		0.00	258.75
125/100828		Training & Conference Ex		125/100828/REIMB TAE4H		258.75
14942	MUNDY, SHEILA	12/21/2022	Regular	0.00	38.75	1139953

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1209221	Invoice	12/12/2022	125/100713/MILEAGE REIMB/12.08/506T	0.00	38.75	
110/100559416		Mileage		125/100713/MILEAGE REI	38.75	
05420	MUSTANG CAT	12/21/2022	Regular	0.00	61.67	1139954
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
110/100559416	Invoice	11/28/2022	110/100578/CUST#0492000/R&B/PO 333	0.00	61.67	
110/100559416		Fleet Operations		110/100578/CUST#04920	61.67	
01695	NAPA AUTO PARTS	12/21/2022	Regular	0.00	1,100.93	1139955
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
110/100559416	Invoice	12/01/2022	110/100510/CUST#278/R&B/PO 33295	0.00	148.79	
110/100559416		Fleet Operations		110/100510/CUST#278/R	148.79	
110/100559416	Invoice	12/02/2022	110/100511/CUST#278/R&B/PO 33294	0.00	81.56	
110/100559416		Fleet Operations		110/100511/CUST#278/R	81.56	
110/100559416	Invoice	12/05/2022	125/100704/CUST#294/LAW ENF/PO 333	0.00	448.68	
110/100559416		Parts and Repairs		125/100704/CUST#294/LA	448.68	
110/100559416	Invoice	12/05/2022	125/100706/CUST#294/LAW ENF/PO 333	0.00	127.79	
110/100559416		Parts and Repairs		125/100706/CUST#294/LA	127.79	
110/100559416	Invoice	12/05/2022	125/100703/CUST#294/LAW ENF/PO 333	0.00	67.41	
110/100559416		Parts and Repairs		125/100703/CUST#294/LA	67.41	
110/100559416	Invoice	12/05/2022	125/100705/CUST#294/LAW ENF/PO 333	0.00	63.96	
110/100559416		Parts and Repairs		125/100705/CUST#294/LA	63.96	
110/100559416	Invoice	12/06/2022	110/100652/CUST#278/R&B/PO 33342	0.00	40.80	
110/100559416		Fleet Operations		110/100652/CUST#278/R	40.80	
110/100559416	Invoice	12/07/2022	110/100675/CUST#278/R&B/PO 33377	0.00	47.56	
110/100559416		Fleet Operations		110/100675/CUST#278/R	47.56	
110/100559416	Invoice	12/07/2022	110/100653/CUST#278/R&B/PO 33341	0.00	14.77	
110/100559416		Fleet Operations		110/100653/CUST#278/R	14.77	
110/100559416	Invoice	12/08/2022	110/100676/CUST#278/R&B/PO 33376	0.00	59.61	
110/100559416		Fleet Operations		110/100676/CUST#278/R	59.61	
15090	NETPROTEC LLC	12/21/2022	Regular	0.00	600.00	1139956
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
119/100797	Invoice	12/15/2022	119/100797/VIDEO MAGISTRATE12.22 TO	0.00	600.00	
119/100797		Technology Enhancement		119/100797/VIDEO MAGIS	600.00	
19538	NEXT STEP COUNSELING AND EDUC	12/21/2022	Regular	0.00	525.00	1139957
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
125/100819	Invoice	12/07/2022	125/100819/PSYCH TESTING/JUV PROB/P	0.00	525.00	
125/100819		Psycho/Group		125/100819/PSYCH TESTIN	525.00	
01319	NORTHERN SAFETY CO, INC	12/21/2022	Regular	0.00	29.60	1139958
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
110/100659	Invoice	11/29/2022	110/100659/CUST#33550035/R&B/PO 333	0.00	29.60	
110/100659		Health, Safety & Hazard		110/100659/CUST#335500	29.60	
T.9624	NOTARY PUBLIC UNDERWRITERS AC	12/21/2022	Regular	0.00	114.95	1139959

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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	
144122	Invoice	12/14/2022	125/100803/C.ADAMS/2023	0.00	114.95	
125-422-541000		Prepaid Items		125/100803/C.ADAMS/20	114.95	
17227	O'BRIEN COUNSELING SERVICES INC	12/21/2022	Regular	0.00	400.00	1139960
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
14414	Invoice	12/05/2022	125/100815/COUNSELING/JUV PROB/PO	0.00	400.00	
125-507-547500		Psycho/Group		125/100815/COUNSELING	400.00	
18826	ODP BUSINESS SOLUTIONS, LLC	12/21/2022	Regular	0.00	6,725.79	1139961
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
14414	Invoice	09/28/2022	125/99321/ACCT#30113665/EA/FM APPR	0.00	2,165.00	
241-595-561200		ARP Miscellaneous		125/99321/ACCT#301136	2,165.00	
14414	Invoice	09/28/2022	241/99322/ACCT#30113665/EA/FM APPR	0.00	76.37	
241-595-561200		ARP Miscellaneous		241/99322/ACCT#301136	76.37	
125-512-581810	Credit Memo	11/23/2022	125/100502/ACCT#30113665/CONST PCT	0.00	-314.84	
125-512-581810		Supplies and Stationary		125/100502/ACCT#30113	-314.84	
125-512-581810	Invoice	11/21/2022	125/100503/ACCT#30113665/CONST PCT	0.00	4,711.96	
125-512-581810		Equipment		125/100503/ACCT#30113	4,711.96	
125-512-581810	Invoice	11/22/2022	125/100420/ACCT#30113665/CONST PCT	0.00	87.30	
125-512-581810		Equipment		125/100420/ACCT#30113	87.30	
00928	O'REILLY AUTO PARTS	12/21/2022	Regular	0.00	520.83	1139962
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
125-518-516400	Invoice	12/05/2022	125/100708/ACCT#1804710/LAW ENF/PO	0.00	31.99	
125-518-516400		Parts and Repairs		125/100708/ACCT#18047	31.99	
110-532-563400	Invoice	12/06/2022	110/100662/ACCT#1804716/R&B/PO 333	0.00	106.83	
110-532-563400		Fleet Operations		110/100662/ACCT#18047	106.83	
110-532-563400	Invoice	12/06/2022	110/100661/ACCT#1804716/R&B/PO 333	0.00	6.12	
110-532-563400		Fleet Operations		110/100661/ACCT#18047	6.12	
125-518-516400	Invoice	12/07/2022	125/100707/ACCT#1804710/LAW ENF/PO	0.00	325.04	
125-518-516400		Parts and Repairs		125/100707/ACCT#18047	325.04	
125-518-516400	Credit Memo	12/07/2022	125/100711/ACCT#1804710/LAW ENF	0.00	-44.00	
125-518-516400		Parts and Repairs		125/100711/ACCT#18047	-44.00	
125-518-516400	Invoice	12/08/2022	125/100709/ACCT#1804710/LAW ENF/PO	0.00	94.85	
125-518-516400		Parts and Repairs		125/100709/ACCT#18047	94.85	
14075	PARHAM, RUBY J.	12/21/2022	Regular	0.00	5,000.00	1139963
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
NOVEMBER 2022	Invoice	12/21/2022	CONTRACT ATTY 506TH / NOVEMBER 202	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /	5,000.00	
18818	PEGASUS SCHOOLS, INC.	12/21/2022	Regular	0.00	9,900.30	1139964
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
125-507-547500	Invoice	10/25/2022	125/100445/INV#20277/JUV PROB/PO 33	0.00	5,031.30	
125-507-547500		Long Term Detention (TJJ)		125/100445/INV#20277/J	5,031.30	
125-507-547500	Invoice	11/21/2022	125/100669/INV#20351/JUV PROB/PO 33	0.00	4,869.00	
125-507-547500		Long Term Detention (TJJ)		125/100669/INV#20351/J	4,869.00	
T.9966	PERDUE, BRANDON, FIELDER, COLLI	12/21/2022	Regular	0.00	695.00	1139965

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1001221	Invoice	12/06/2022	125/100616/ATTY FINES AND FEES ON TA	0.00	695.00	
125-110-111921		Collection For Others D C		125/100616/ATTY FINES A	695.00	
T.9966	PERDUE, BRANDON, FIELDER, COLLI	12/21/2022	Regular	0.00	2,550.00	1139966
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1001221	Invoice	12/06/2022	125/100619/ATTY FINES AND FEES ON TA	0.00	2,550.00	
125-210-112923		Collection For Others D C		125/100619/ATTY FINES A	2,550.00	
17802	PINEDA, MOISES	12/21/2022	Regular	0.00	209.38	1139967
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1001222	Invoice	12/12/2022	318/100717/MILEAGE REIM HANDLE WIT	0.00	65.63	
318-582-543201		Training		318/100717/MILEAGE REI	65.63	
1001222	Invoice	12/15/2022	318/100821/MILEAGE REIMBURSEMENT/	0.00	143.75	
318-592-540500		Mileage		318/100821/MILEAGE REI	143.75	
05897	PINNACLE MEDICAL MANAGEMENT	12/21/2022	Regular	0.00	135.00	1139968
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1001227	Invoice	03/31/2022	110/100832/ACCT#501-WALLER-01/R&B/	0.00	75.00	
110-5302-547512		Health, Safety & Hazard		110/100832/ACCT#501-W	75.00	
1001228	Invoice	03/31/2022	110/100831/ACCT#7399/R&B/PO 33154	0.00	60.00	
110-5302-547512		Health, Safety & Hazard		110/100831/ACCT#7399/R	60.00	
05995	PRECISION PRINTING	12/21/2022	Regular	0.00	322.20	1139969
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1001228	Invoice	12/03/2022	125/100577/INV#7269/CSCD/PO 29165	0.00	124.20	
125-5019-581313		Copier/Printer		Monthly Copier	124.20	
1001228	Invoice	12/03/2022	125/100576/INV#7270/CCAL/PO 28938	0.00	40.87	
125-412-581313		Copier/Printer		125/100576/INV#7270/CC	40.87	
1001228	Invoice	12/03/2022	125/100575/INV#7271/CCAL COURTROO	0.00	23.96	
125-412-581313		Copier/Printer		125/100575/INV#7271/CC	23.96	
1001228	Invoice	12/03/2022	125/100574/INV#7272/TAX BROOKSHIRE	0.00	49.27	
125-438-581313		Copier/Printer		125/100574/INV#7272/TA	49.27	
1001228	Invoice	12/03/2022	125/100573/INV#7273/TAX HEMPSTEAD/	0.00	45.34	
125-438-581313		Copier/Printer		125/100573/INV#7273/TA	45.34	
1001228	Invoice	12/03/2022	125/100572/INV#7274/JUV PROB/PO 334	0.00	38.56	
125-506-581313		Copier/Printer		125/100572/INV#7274/JU	38.56	
17650	QUADIENT LEASING USA, INC	12/21/2022	Regular	0.00	644.97	1139970
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1001228	Invoice	12/05/2022	125/100752/CUST#00183302/COUNTY/JA	0.00	644.97	
125-182-038001		Prepaid Items		125/100752/CUST#00183	644.97	
17659	QUADIENT, INC	12/21/2022	Regular	0.00	141.11	1139971
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1001228	Invoice	12/03/2022	125/100691/CUST#01159589/SO	0.00	141.11	
125-182-038001		Prepaid Items		125/100691/CUST#01159	141.11	
06120	QUILL CORPORATION	12/21/2022	Regular	0.00	963.70	1139972

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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	
10127641	Invoice	11/22/2022	125/100685/ACCT#6339342/SO/PO 3335	0.00	367.03	
125-516-031-00		Supplies and Stationary		125/100685/ACCT#63393	367.03	
10134056	Invoice	11/22/2022	125/100683/ACCT#6339342/SO/PO 3335	0.00	114.00	
125-516-030-00		Supplies and Stationary		125/100683/ACCT#63393	114.00	
10164853	Invoice	11/22/2022	125/100543/ACCT#8732877/FM/PO 3335	0.00	42.99	
125-502-000-00		Supplies		125/100543/ACCT#87328	42.99	
10172137	Invoice	11/23/2022	125/100684/ACCT#6339342/SO/PO 3335	0.00	26.50	
125-516-031-00		Supplies and Stationary		125/100684/ACCT#63393	26.50	
10132436	Invoice	11/25/2022	125/100682/ACCT#6339342/SO/PO 3335	0.00	212.49	
125-516-030-00		Supplies and Stationary		125/100682/ACCT#63393	212.49	
10171105	Invoice	11/28/2022	125/100769/CUST#ACCT#8732877/FM/P	0.00	200.69	
125-500-060-00		Supplies		125/100769/CUST#ACCT#	200.69	
06150	RB EVERETT & COMPANY	12/21/2022	Regular	0.00	1,886.05	1139973
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
110239	Invoice	11/30/2022	110/100523/CUST#C13884/R&B/PO 3329	0.00	1,886.05	
110-520-568-00		Fleet Operations		110/100523/CUST#C1388	1,886.05	
19079	RCI TECHNOLOGIES, INC	12/21/2022	Regular	0.00	12,578.68	1139974
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
117495	Invoice	11/30/2022	113/100663/BOXING CIVIL CASE FILES/DI	0.00	1,988.00	
113-000-48-00		RMPF/District CL		113/100663/BOXING CIVIL	1,988.00	
17334	Invoice	11/30/2022	113/128/100664/IMAGING TAX CASE FILE	0.00	10,590.68	
113-000-48-00		RMPF/District CL		113/128/100664/IMAGIN	6,304.50	
128-000-48-00		RPF/Digitizing DC		113/128/100664/IMAGIN	4,286.18	
02055	RECOVERY MONITORING	12/21/2022	Regular	0.00	4,249.00	1139975
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1761553	Invoice	11/30/2022	125/100741/ACCT#2079458533/506TH A	0.00	144.00	
125-422-567-00		Drug Patch		125/100741/ACCT#20794	144.00	
1761554	Invoice	11/30/2022	125/100740/ACCT#2079459948/506TH A	0.00	72.00	
125-422-567-00		Drug Patch		125/100740/ACCT#20794	72.00	
1761555	Invoice	11/30/2022	125/100739/ACCT#2079458853/506TH A	0.00	216.00	
125-422-567-00		Drug Patch		125/100739/ACCT#20794	216.00	
1761556	Invoice	11/30/2022	125/100738/ACCT#2079458660/506TH A	0.00	216.00	
125-422-567-00		Drug Patch		125/100738/ACCT#20794	216.00	
1761557	Invoice	11/30/2022	125/100737/ACCT#2079414142/506TH	0.00	110.00	
125-422-567-00		Drug Patch		125/100737/ACCT#2079	110.00	
1761558	Invoice	11/30/2022	125/100736/ACCT#2079459943/506TH A	0.00	110.00	
125-422-567-00		Drug Patch		125/100736/ACCT#20794	110.00	
1761559	Invoice	11/30/2022	125/100648/ACCT#2079340215/506TH A	0.00	180.00	
125-422-567-00		SCRAM/Monitoring		125/100648/ACCT#20793	180.00	
1761560	Invoice	11/30/2022	125/100647/ACCT#2079458660/506TH A	0.00	300.00	
125-422-567-00		SCRAM/Monitoring		125/100647/ACCT#20794	300.00	
1761561	Invoice	11/30/2022	125/100646/ACCT#2079445805/506TH A	0.00	280.00	
125-422-567-00		SCRAM/Monitoring		125/100646/ACCT#20794	280.00	
1761562	Invoice	11/30/2022	125/100636/ACCT#2079358270/506TH A	0.00	160.00	
125-422-567-00		SCRAM/Monitoring		125/100636/ACCT#20793	160.00	
1761563	Invoice	11/30/2022	125/100635/ACCT#2079460135/506TH A	0.00	80.00	
125-422-567-00		SCRAM/Monitoring		125/100635/ACCT#20794	80.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9764002	Invoice	11/30/2022	125/100645/ACCT#2079442757/506TH A	0.00	180.00	
125-422-567110	Sober-Link		125/100645/ACCT#20794		180.00	
9764003	Invoice	11/30/2022	125/100644/ACCT#2079412745/506TH A	0.00	180.00	
125-422-567110	Sober-Link		125/100644/ACCT#20794		180.00	
9764076	Invoice	11/30/2022	125/100643/ACCT#2079451840/506TH A	0.00	330.00	
125-422-567110	SCRAM/Monitoring		125/100643/ACCT#20794		330.00	
9764081	Invoice	11/30/2022	125/100642/ACCT#2079455455/506TH A	0.00	330.00	
125-422-567110	SCRAM/Monitoring		125/100642/ACCT#20794		330.00	
9764098	Invoice	11/30/2022	125/100640/ACCT#2079450396/506TH A	0.00	195.00	
125-422-567110	SCRAM/Monitoring		125/100640/ACCT#20794		195.00	
9764100	Invoice	11/30/2022	125/100637/ACCT#2079441929/506TH A	0.00	330.00	
125-422-567110	SCRAM/Monitoring		125/100637/ACCT#20794		330.00	
9764101	Invoice	11/30/2022	125/100639/ACCT#2079443168/506TH A	0.00	77.00	
125-422-567110	SCRAM/Monitoring		125/100639/ACCT#20794		77.00	
9764106	Invoice	11/30/2022	125/100638/ACCT#2079443168/506TH A	0.00	330.00	
125-422-567110	SCRAM/Monitoring		125/100638/ACCT#20794		330.00	
9764107	Invoice	11/30/2022	125/100641/ACCT#2079444570/506TH A	0.00	330.00	
125-422-567110	SCRAM/Monitoring		125/100641/ACCT#20794		330.00	
9764105	Invoice	11/30/2022	125/100634/ACCT#2079460107/506TH A	0.00	99.00	
125-422-567110	SCRAM/Monitoring		125/100634/ACCT#20794		99.00	
11846	REPUBLIC SERVICES #473 *	12/21/2022	Regular	0.00	515.29	1139976
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
0473-000481-496	Invoice	11/30/2022	110/100571/ACCT#3-0473-1019421/R&B	0.00	515.29	
125-527-569931	Dumpster Fees		110/100571/ACCT#3-0473		515.29	
11846	REPUBLIC SERVICES #473 *	12/21/2022	Regular	0.00	310.14	1139977
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
0473-000481-424	Invoice	11/26/2022	125/100426/ACCT#3-0473-0013104/RECY	0.00	310.14	
125-527-569931	Dumpster Fees		125/100426/ACCT#3-0473		310.14	
16399	REPUBLIC SERVICES #853	12/21/2022	Regular	0.00	494.63	1139978
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
0853-0072091401	Invoice	11/30/2022	110/100722/ACCT#3-853-0103956/R&B/	0.00	494.63	
125-527-569931	Dumpster Fees		110/100722/ACCT#3-853-		494.63	
06367	RICHARDSON, LEE VAN	12/21/2022	Regular	0.00	5,000.00	1139979
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
3019-01120072	Invoice	12/21/2022	CONTRACT ATTY 506TH	0.00	5,000.00	
125-422-567110	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH		5,000.00	
14381	RICOH USA, INC.	12/21/2022	Regular	0.00	50.67	1139980
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
5066-033023	Invoice	12/01/2022	125/100768/CUST#12569042/FM/PO 289	0.00	50.67	
125-527-569931	Copier/Printer		125/100768/CUST#12569		50.67	
10724	RJ VARGAS INVESTIGATIONS	12/21/2022	Regular	0.00	527.87	1139981
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
3281	Invoice	11/25/2022	125/100615/CAUSE#21-11-17845/506TH	0.00	527.87	
125-422-567110	Indigent Def. Investigatio		125/100615/CAUSE#21-11		527.87	
19516	ROCA CLEANING SERVICES	12/21/2022	Regular	0.00	1,050.00	1139982

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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	
682751	Invoice	12/01/2022	125/100626/INV#682751/BUILD MAINT/	0.00	750.00	
125/401/1/68400			Contract Labor	125/100626/INV#682751/	750.00	
682752	Invoice	12/07/2022	125/100627/INV#682752/BUILD MAINT/	0.00	300.00	
125/401/1/68400			Contract Labor	125/100627/INV#682752/	300.00	
19530	RODRIGUEZ, YULISSA	12/21/2022	Regular	0.00	100.00	1139983
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
100722	Invoice	12/07/2022	125/100657/SECURITY DEPOSIT REFUND/	0.00	100.00	
125/401/1/1010			Security Deposit/Comm C	125/100657/SECURITY DE	100.00	
06600	SAN BERNARD ELECTRIC CO-OP	12/21/2022	Regular	0.00	14,548.60	1139984
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
101021	Invoice	12/10/2022	110/100844/ACCT#157708/R&B/11.06 T	0.00	95.97	
110/844/1/10600			Utilities	110/100844/ACCT#15770	95.97	
101021-1	Invoice	12/10/2022	125/100845/ACCT#722102/JP#3/11.06 T	0.00	283.89	
125/401/1/10600			Utilities	125/100845/ACCT#72210	283.89	
101022-2	Invoice	12/10/2022	125/100846/ACCT#1578201/R&B/11.06 T	0.00	334.71	
125/401/1/10600			Utilities	125/100846/ACCT#15782	334.71	
101022-3	Invoice	12/10/2022	110/100847/ACCT#2301403/AREA LIGHT/	0.00	238.46	
110/847/1/10600			Utilities	110/100847/ACCT#23014	238.46	
101022-4	Invoice	12/10/2022	110/100848/ACCT#2984100/EQUIP YARD	0.00	375.97	
110/848/1/10600			Utilities	110/100848/ACCT#29841	375.97	
101022-5	Invoice	12/10/2022	125/100849/ACCT#4205700/CONST PCT#	0.00	173.47	
125/401/1/10600			Utilities	125/100849/ACCT#42057	173.47	
101022-6	Invoice	12/10/2022	125/100850/ACCT#4205800/CONST PCT#	0.00	226.95	
125/401/1/10600			Utilities	125/100850/ACCT#42058	226.95	
101022-7	Invoice	12/10/2022	125/100851/ACCT#4559000/JUSTICE CTR	0.00	12,819.18	
125/401/1/10600			Utilities	125/100851/ACCT#45590	12,819.18	
12991	SCREAMING TEE'S 2	12/21/2022	Regular	0.00	285.00	1139985
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
17004	Invoice	12/01/2022	125/100681/CUST#6627/SO/PO 33367	0.00	285.00	
125/601/1/10200			Uniforms	125/100681/CUST#6627/S	285.00	
19251	SEBESTA, TRACY	12/21/2022	Regular	0.00	100.00	1139986
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
101820	Invoice	12/13/2022	125/100760/SECURITY DEPOSIT COMM C	0.00	100.00	
125/401/1/10340			Security Deposit/Comm C	125/100760/SECURITY DE	100.00	
14921	SEDALCO, INC	12/21/2022	Regular	0.00	682,981.91	1139987
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
NUMBER 1	Invoice	10/31/2022	603/100564/MAINTENANCE MODE/PAY A	0.00	175,089.19	
603/601/1/10400			Professional Services	603/100564/MAINTENAN	175,089.19	
NUMBER 10	Invoice	10/31/2022	603/100565/JUDICIAL NODE/PAY APP#5A	0.00	314,138.21	
603/601/1/10400			Professional Services	603/100565/JUDICIAL NO	314,138.21	
NUMBER 12	Invoice	10/31/2022	603/100566/BUSINESS NODE/PAY APP#5	0.00	193,754.51	
603/601/1/10400			Professional Services	603/100566/BUSINESS NO	193,754.51	
10490	SEWELL, DEBORAH	12/21/2022	Regular	0.00	100.00	1139988

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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	
121322	Invoice	12/13/2022	125/100758/SECURITY DEPOSIT COMM C	0.00	100.00	
125-438-067307		Security Deposit/Comm C		125/100758/SECURITY DE	100.00	
19533	SLATER, ASANTE	12/21/2022	Regular	0.00	100.00	1139989
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
125722	Invoice	11/20/2022	125/100651/SECURITY DEPOST REFUND/	0.00	100.00	
125-240-11712		Security Deposit/Comm C		125/100651/SECURITY DE	100.00	
DAN	SPARKLETT'S & SIERRA SPRINGS	12/21/2022	Regular	0.00	66.93	1139990
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
14429928 12007	Credit Memo	12/03/2022	110/100521/ACCT#646481614429928/R	0.00	-0.52	
110-521-04747		Miscellaneous		110/100521/ACCT#64648	-0.52	
15229056 12007	Invoice	12/03/2022	125/100554/ACCT#677195615229056/TR	0.00	67.45	
125-438-067307		Supplies and Stationary		125/100554/ACCT#67719	67.45	
17739	SPARKLIGHT	12/21/2022	Regular	0.00	1,050.92	1139991
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
120122-DA	Invoice	12/01/2022	125/100690/ACCT#126641802/DA/12.01	0.00	594.99	
125-411-54750		Telephone/Equip & Svc		125/100690/ACCT#12664	594.99	
120122-JPH1	Invoice	12/01/2022	125/100726/ACCT#127057263/JP#1/12.0	0.00	455.93	
125-411-54750		Telephone/Equip & Svc		125/100726/ACCT#12705	455.93	
T.13070	STEEN, HENRY G. JR	12/21/2022	Regular	0.00	325.00	1139992
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
125222	Invoice	12/06/2022	125/100617/ATTY FEES PAID ON SEVERAL	0.00	325.00	
125-210-11717		Collection For Others D C		125/100617/ATTY FEES PAI	325.00	
T.12617	STEINHAUSER'S	12/21/2022	Regular	0.00	89.98	1139993
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2013376	Invoice	12/05/2022	125/100595/CUST#12211/SO/PO 33326	0.00	44.99	
125-516-53401		K9 Dog Supplies		125/100595/CUST#12211/	44.99	
2013276	Invoice	12/07/2022	125/100680/CUST#12211/SO/PO 33368	0.00	44.99	
125-516-53401		K9 Dog Supplies		125/100680/CUST#12211/	44.99	
13715	STRIPES & STOPS COMPANY, INC.	12/21/2022	Regular	0.00	5,797.38	1139994
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
14132	Invoice	12/05/2022	110/100625/INV#44150/VARIOUS ROADS	0.00	5,797.38	
110-520-55744		Sign & Striping Materials		110/100625/INV#44150/V	5,797.38	
07555	TAC SECURITY	12/21/2022	Regular	0.00	1,943.50	1139995
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
22111912	Invoice	12/01/2022	125/100580/ACCT#03 13 5313/JP#2/PO 2	0.00	321.00	
125-412-11670		Office Security		125/100580/ACCT#03 13 5	321.00	
22113012	Invoice	12/01/2022	110/100588/ACCT#DVR 1130/R&B/PO 28	0.00	177.50	
110-512-07574		Office Security		110/100588/ACCT#DVR 11	177.50	
22120512	Invoice	12/01/2022	125/100583/ACCT#09 09 3205/DA/PO 28	0.00	87.50	
125-412-11670		Office Security		125/100583/ACCT#09 09 3	87.50	
22112612	Invoice	12/01/2022	125/100591/ACCT#09 09 3236/JP#1/PO 2	0.00	185.00	
125-412-11670		Office Security		125/100591/ACCT#09 09 3	185.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22500012	Invoice	12/01/2022	125/100581/ACCT#09 09 3292/TAX BROO	0.00	145.00	
125-4327-568426	Office Security		125/100581/ACCT#09 09 3		145.00	
22500112	Invoice	12/01/2022	125/100590/ACCT#03 13 5211/LIB BROO	0.00	145.00	
125-4327-568426	Office Security		125/100590/ACCT#03 13 5		145.00	
22500312	Invoice	12/01/2022	125/100589/ACCT#03 13 5223/EA/PO 28	0.00	215.00	
125-4327-568426	Office Security		125/100589/ACCT#03 13 5		215.00	
22500412	Invoice	12/01/2022	125/100582/ACCT#03 13 5368/TAX HEMP	0.00	225.00	
125-4327-568426	Office Security		125/100582/ACCT#03 13 5		225.00	
22500912	Invoice	12/01/2022	125/100587/ACCT#03 13 5409/JP#3/PO 2	0.00	290.00	
125-420-568426	Office Security		125/100587/ACCT#03 13 5		290.00	
22500712	Invoice	12/01/2022	125/100584/ACCT#03 13 5427/LIB HEMP	0.00	152.50	
125-5327-568426	Office Security		125/100584/ACCT#03 13 5		152.50	
13470	TACA	12/21/2022	Regular	0.00	75.00	1139996
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
03977	Invoice	12/07/2022	125/100629/TACA MEM RENEWAL/A.MIR	0.00	75.00	
125-122-568426	Prepaid Items		125/100629/TACA MEM R		75.00	
14805	TEXAS ASSOCIATION OF COUNTIES	12/21/2022	Regular	0.00	200.00	1139997
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
120622	Invoice	12/06/2022	125/100622/CDCAT WINTER CON/D.HOLL	0.00	200.00	
125-122-568426	Prepaid Items		125/100622/CDCAT WINT		200.00	
14805	TEXAS ASSOCIATION OF COUNTIES	12/21/2022	Regular	0.00	125.00	1139998
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
120688	Invoice	12/01/2022	125/100688/CDCAT ANNUAL MEMBERSHI	0.00	125.00	
125-122-568426	Prepaid Items		125/100688/CDCAT ANNU		125.00	
14805	TEXAS ASSOCIATION OF COUNTIES	12/21/2022	Regular	0.00	200.00	1139999
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
110035	Invoice	11/09/2022	125/100035/MEM ID#239074/DIST CLK/0	0.00	200.00	
125-122-568426	Prepaid Items		125/100035/MEM ID#239		200.00	
01909	TEXAS ASSOCIATION OF COUNTIES	12/21/2022	Regular	0.00	148,543.00	1140000
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
22795	Invoice	10/27/2022	125/99895/COVERAGE#CAS-2370-202301	0.00	148,543.00	
125-122-568426	Prepaid Items		125/99895/COVERAGE#CA		148,543.00	
01909	TEXAS ASSOCIATION OF COUNTIES	12/21/2022	Regular	0.00	45,307.00	1140001
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
110125	Invoice	11/08/2022	110/125/1ST QTR WORKERS COMP/CC 11	0.00	45,307.00	
110-125-568426	Prepaid Items		110/125/1ST QTR WORKE		9,061.40	
125-122-568426	Prepaid Items		110/125/1ST QTR WORKE		36,245.60	
01286	TEXAS DEPARTMENT OF STATE HEA	12/21/2022	Regular	0.00	221.43	1140002
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
201765	Invoice	12/01/2022	125/100765/REMOTE BIRTH ACCESS/ NO	0.00	221.43	
125-212-568426	ST/Birth Cert/SR		125/100765/REMOTE BIRT		221.43	
18162	TEXAS MATERIALS GROUP INC.	12/21/2022	Regular	0.00	1,605,084.29	1140003

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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	
110-530-57-000	Invoice	10/19/2022	110/100567/JOB#282022/R&B	0.00	1,440,486.39	
110-530-57-000		Road Materials		110/100567/JOB#282022/	1,440,486.39	
110-530-57-000	Invoice	10/19/2022	110/100568/JOB#282134/R&B	0.00	164,597.90	
110-530-57-000		Road Materials		110/100568/JOB#282134/	164,597.90	
13246	TEXAS PARKS AND WILDLIFE	12/21/2022	Regular	0.00	175.10	1140004
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
125-000-457-000	Invoice	12/10/2022	125/100734/85% OF FINES AND FEES/JP#	0.00	175.10	
125-000-457-000		Misc Fee/JP#4		125/100734/85% OF FINES	175.10	
15019	TEXAS TOP COP SHOP, INC.	12/21/2022	Regular	0.00	2,215.79	1140005
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
125-511-505-000	Invoice	12/12/2022	125/100781/ACCT#10744/CONST PCT 2/P	0.00	2,215.79	
125-511-505-000		Miscellaneous		125/100781/ACCT#10744/	2,215.79	
18565	TEXPO POWER, LP	12/21/2022	Regular	0.00	2,841.93	1140006
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
125-530-57-000	Invoice	12/06/2022	125/110/ACCT#485564/UTILITIES 11.03 T	0.00	2,841.93	
125-530-57-000		Utilities		125/110/ACCT#485564/U	144.35	
125-530-57-000		Utilities		125/110/ACCT#485564/U	2,697.58	
01931	THE HOME DEPOT	12/21/2022	Regular	0.00	15.28	1140007
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
125-140-000	Invoice	12/05/2022	125/100727/ACCT#6035 3225 3190 5598	0.00	15.28	
125-140-000		Supplies		125/100727/ACCT#6035 3	15.28	
13315	THE NEUROBEHAVIORAL CLINIC	12/21/2022	Regular	0.00	2,000.00	1140008
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
125-401-000	Invoice	12/13/2022	125/100782/CAUSE#CC22-089/CCAL APP	0.00	2,000.00	
125-401-000		Mental Health/Competen		125/100782/CAUSE#CC22-	2,000.00	
16427	THE WALLER COUNTY EXPRESS	12/21/2022	Regular	0.00	685.00	1140009
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
125-401-000	Invoice	11/29/2022	125/100838/SHERIFF SALE	0.00	685.00	
125-401-000		Bid Notices and Printing		125/100838/SHERIFF SALE	685.00	
18463	TRACK GROUP AMERICAS, INC	12/21/2022	Regular	0.00	966.00	1140010
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
125-500-000	Invoice	11/30/2022	125/100812/INV#31634/JUV PROB/PO 33	0.00	966.00	
125-500-000		Other Detention Expense		125/100812/INV#31634/J	966.00	
18352	TRINITY SERVICES GROUP INC.	12/21/2022	Regular	0.00	9,586.00	1140011
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
125-500-000	Invoice	12/02/2022	125/100594/CUST#F303350000/INMATE	0.00	4,021.06	
125-500-000		Groceries		125/100594/CUST#F30335	4,021.06	
125-500-000	Invoice	12/08/2022	125/100762/CUST#F30350000/INMATE	0.00	4,197.09	
125-500-000		Groceries		125/100762/CUST#F30350	4,197.09	
125-500-000	Invoice	12/08/2022	125/100772/CUST#F303350000/INMATE	0.00	540.61	
125-500-000		Building Maintenance/Jail		125/100772/CUST#F30335	540.61	

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Packet: APPKT05306-COMM CRT 12/21/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02212	TYLER TECHNOLOGIES, INC *	12/21/2022	Regular	0.00	23,542.72	1140012
025403100	Invoice	12/09/2022	125/100761/CUST#F303350000/INMATE	0.00	827.24	
11512000000	Groceries		125/100761/CUST#F30335		827.24	
025403100	Invoice	11/30/2022	115/100829/CUST#41430/EAGLE SaaS FE	0.00	38,937.00	
11512000000	Prepaid Items		115/100829/CUST#41430/		32,447.50	
11512000000	Records Preservation		115/100829/CUST#41430/		6,489.50	
025403100	Credit Memo	11/30/2022	115/100830/CUST#41430/CO CLERK	0.00	-15,394.28	
11512000000	Prepaid Items		115/100830/CUST#41430/		-15,394.28	
13603	VERIZON	12/21/2022	Regular	0.00	1,868.39	1140013
9918359810	Invoice	10/23/2022	125/100811/ACCT#242112736-00001/JU	0.00	151.96	
12550000000	Telephone		125/100811/ACCT#24211		151.96	
991268370	Invoice	11/23/2022	125/100809/CUST#242112736-00001/JU	0.00	1,564.47	
12550000000	Furniture & Equipment		125/100809/CUST#24211		1,564.47	
991268370	Invoice	11/23/2022	125/100809/CUST#242112736-00001/JU	0.00	151.96	
12550000000	Telephone		125/100809/CUST#24211		151.96	
12608	VERIZON	12/21/2022	Regular	0.00	532.82	1140014
99190000000	Credit Memo	12/01/2022	125/100783/ACCT#721942531-00001/CO	0.00	-1.27	
12550000000	Air Card/Wireless		125/100783/ACCT#72194		-1.27	
99190000000	Invoice	12/01/2022	125/100783/ACCT#721942531-00001/CO	0.00	40.22	
12550000000	County Cell Phone		125/100783/ACCT#72194		40.22	
99190000000	Invoice	12/01/2022	125/100783/ACCT#721942531-00001/EA	0.00	493.87	
12550000000	Air Card/Wireless		125/100783/ACCT#72194		493.87	
12602	VERIZON	12/21/2022	Regular	0.00	37.99	1140015
99190000000	Invoice	12/01/2022	125/100720/ACCT#721942531-00002/CO	0.00	37.99	
12550000000	Air Card/Wireless		125/100720/ACCT#72194		37.99	
17061	VICTORIA COUNTY JUVENILE SERVIC	12/21/2022	Regular	0.00	4,350.00	1140016
111701000	Invoice	11/30/2022	125/100818/DETENTION/NOV/JUV PROB	0.00	4,350.00	
11512000000	Short Term Detention		125/100818/DETENTION/		4,350.00	
08280	WALLER COUNTY APPRAISAL DISTRI	12/21/2022	Regular	0.00	152,851.25	1140017
11110000000	Invoice	11/22/2022	125/100371/1ST QTR ALLOCATION 2023	0.00	152,851.25	
12510000000	Prepaid Items		125/100371/1ST QTR ALL		152,851.25	
19444	WALLER COUNTY FEED	12/21/2022	Regular	0.00	89.98	1140018
11110000000	Invoice	12/03/2022	125/100593/CUST#12211/SO/PO 33328	0.00	89.98	
12510000000	K9 Dog Supplies		125/100593/CUST#12211/		89.98	
T.10401	WALLER COUNTY PAINT & BODY SH	12/21/2022	Regular	0.00	192.00	1140019

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Packet: APPKT05306-COMM CRT 12/21/2022

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	
110 100654	Invoice	10/12/2022	110/100654/TOWING/UNIT #29/R&B/PO	0.00	192.00	
110 100654		Fleet Operations		110/100654/TOWING/UNI	192.00	
311	WALLER COUNTY TAX OFFICE	12/21/2022	Regular	0.00	1,834.06	1140020
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
125 99967	Invoice	11/08/2022	125/99967/RECYCLING CENTER/2022	0.00	1,834.06	
125 99967		Taxes/Recycle Center		125/99967/RECYCLING CE	1,834.06	
14939	WELLS FARGO VENDOR FIN SERV	12/21/2022	Regular	0.00	176.43	1140021
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
125 100764	Invoice	11/17/2022	125/100764/CUST#3008616037/CSCD/P	0.00	176.43	
125 100764		Copier/Printer		125/100764/CUST#30086	176.43	
T.14950	WILEY, ROBYN	12/21/2022	Regular	0.00	3,052.00	1140022
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
125 100614	Invoice	12/06/2022	125/100614/REPORTER'S RECORD VOL 1-	0.00	3,052.00	
125 100614		Miscellaneous Court Cost		125/100614/REPORTER'S	3,052.00	
08900	XEROX CORPORATION	12/21/2022	Regular	0.00	3,784.98	1140023
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
125 100116	Invoice	11/01/2022	125/100116/CUST#715343448/JP#3/PO 3	0.00	234.62	
125 100116		Technology Enhancement		125/100116/CUST#71534	234.62	
125 100729	Invoice	12/01/2022	125/100729/CUST#715343448/JP#3/PO 3	0.00	208.45	
125 100729		Technology Enhancement		125/100729/CUST#71534	208.45	
125 100733	Invoice	12/01/2022	125/100733/CUST#715579819/JAIL/PO 3	0.00	381.94	
125 100733		Copier/Printer		125/100733/CUST#71557	381.94	
125 100570	Invoice	12/01/2022	125/100570/CUST#719281826/COMM/P	0.00	290.02	
125 100570		Copier/Printer		125/100570/CUST#71928	290.02	
125 100579	Invoice	12/01/2022	125/100579/CUST#719463366/EXT/PO 2	0.00	182.39	
125 100579		Copier/Printer		125/100579/CUST#71946	182.39	
125 100723	Invoice	12/01/2022	125/100723/CUST#72486276/AUDITOR/P	0.00	185.90	
125 100723		Copier/Printer		125/100723/CUST#72486	185.90	
125 100697	Invoice	12/01/2022	125/100697/CUST#725720353/SO ADMI	0.00	260.60	
125 100697		Copier/Printer		125/100697/CUST#72572	260.60	
125 100701	Invoice	12/01/2022	125/100701/CUST#725720353/SO ADMI	0.00	205.64	
125 100701		Copier/Printer		125/100701/CUST#72572	205.64	
125 100700	Invoice	12/01/2022	125/100700/CUST#725720353/SO ADMI	0.00	243.03	
125 100700		Copier/Printer		125/100700/CUST#72572	243.03	
125 100699	Invoice	12/01/2022	125/100699/CUST#725720353/COMMU	0.00	381.98	
125 100699		Copier/Printer		125/100699/CUST#72572	381.98	
125 100698	Invoice	12/01/2022	125/100698/CUST#725720353/SO ADMI	0.00	152.40	
125 100698		Copier/Printer		Monthly Copier	152.40	
125 100770	Invoice	12/01/2022	125/100770/CUST#725759807/ENVIROM	0.00	178.13	
125 100770		Copier/Printer		125/100770/CUST#72575	178.13	
125 100725	Invoice	12/01/2022	125/100725/CUST#725842496/DIST CLER	0.00	185.79	
125 100725		Copier/Printer		125/100725/CUST#72584	185.79	
125 100743	Invoice	12/01/2022	125/100743/CUST#725949234/DIST CLER	0.00	159.96	
125 100743		Copier/Printer		125/100743/CUST#72594	159.96	
125 100721	Invoice	12/02/2022	125/100721/CUST#715579793/SO JAIL/P	0.00	246.73	
125 100721		Copier/Printer		125/100721/CUST#71557	246.73	

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Packet: APPKT05306-COMM CRT 12/21/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
917717199	Invoice	12/02/2022	125/100716/CUST#725635395/DIST CLER	0.00	287.40	
125-417-481-47	Copier/Printer		125/100716/CUST#72563		287.40	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	300	147	0.00	3,057,312.48
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
	300	147	0.00	3,057,312.48

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	12/2022	3,057,312.48
			3,057,312.48



Waller County, TX

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Packet: APPKT05299 - RATIFIDE FOR 12.21.22

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
19540	UNIVERSITY TITLE COMPANY	12/19/2022	Regular	0.00	150.00	1139872
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
61000	Invoice	12/15/2022	125/100793/ABSA304100 A-41 JUSTO LIE	0.00	150.00	
61000	Land Acquisition		125/100793/ABSA304100		150.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	150.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	150.00

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	12/2022	150.00
			150.00



Waller County, TX

Check Register

Packet: APPKT05302 - RATIFIED 12/20/22

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
19542	CLASSIC EVENTS LLC	12/20/2022	Regular	0.00	2,800.00	1139876

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,800.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	2,800.00

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	12/2022	2,800.00
			<u>2,800.00</u>

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**WALLER COUNTY
2023 SALARY ORDER**

	2023 PAY RATE	2023 BUDGETED AMOUNT	CELL PHONE RATE	TRAVEL RATE	2023 COLA STIPEND
Fund 125-Department 401					
Commissioners' Court					
Pct. I	\$ 71,828.00	\$ 71,828.00		\$ 7,800.00	\$ 2,000.00
Pct. II	\$ 71,828.00	\$ 71,828.00		\$ 7,800.00	\$ 2,000.00
Pct. III	\$ 71,828.00	\$ 71,828.00		\$ 7,800.00	\$ 2,000.00
Pct. IV	\$ 71,828.00	\$ 71,828.00		\$ 7,800.00	\$ 2,000.00
Director of Policy and Administration	\$ 51.99	\$ 108,149.00		\$ 3,000.00	\$ 2,000.00
Administrative Assistant	\$ 993.95	\$ 994.00			
Administrative Assistant	\$ 993.95	\$ 994.00			
DEPARTMENT TOTALS	\$ 289,351.89	\$ 397,449.00	\$ -	\$ 34,200.00	\$ 10,000.00
Fund 125-Department 403					
County Clerk					
County Clerk	\$ 75,705.00	\$ 75,705.00	\$ 960.00	\$ 1,000.00	\$ 2,000.00
Chief Deputy Clerk	\$ 25.90	\$ 53,882.00			\$ 2,000.00
Senior Deputy Clerk	\$ 22.56	\$ 46,919.00			\$ 2,000.00
Deputy Clerk I	\$ 19.93	\$ 41,456.00			\$ 2,000.00
Deputy Clerk II	\$ 19.72	\$ 41,027.00			\$ 2,000.00
Deputy Clerk III	\$ 19.00	\$ 39,528.00			\$ 2,000.00
Deputy Clerk IV	\$ 18.95	\$ 39,421.00			\$ 2,000.00
Criminal Misdemeanor Clerk	\$ 23.84	\$ 49,597.00			\$ 2,000.00
Probate/Juvenile Clerk	\$ 21.78	\$ 45,312.00			\$ 2,000.00
Civil Clerk	\$ 19.72	\$ 41,027.00			\$ 2,000.00
DEPARTMENT TOTALS	\$ 75,896.43	\$ 473,874.00	\$ 960.00	\$ 1,000.00	\$ 20,000.00
Fund 125-Department 405					
Veterans Services					
	@ 1360 HOURS				
Veterans Service Officer	\$ 26.31	\$ 35,777.00			\$ -
DEPARTMENT TOTALS	\$ 26.31	\$ 35,777.00	\$ -	\$ -	\$ -
Fund 125-Department 408					
District Judge-506th					
Court Coordinator	\$ 36.0433	\$ 74,970.00	*		\$ 2,000.00
Court Reporter	\$ 45.5581	\$ 94,761.00	*		\$ 2,000.00
District Judge Supplement	\$ 12,000.00	\$ 12,000.00			
DEPARTMENT TOTALS	\$ 12,081.60	\$ 181,731.00	\$ -	\$ -	\$ 4,000.00
Fund 125-Department 412					
County Court At Law					
CCL Judge	\$ 169,800.00	\$ 169,800.00	\$ 960.00		\$ 2,000.00
CCL Judge CPS Stipend	\$ 15,000.00	\$ 15,000.00			
Court Coordinator	\$ 35.5625	\$ 73,970.00	*		\$ 2,000.00
Court Reporter	\$ 45.0774	\$ 93,761.00	*		\$ 2,000.00
DEPARTMENT TOTALS	\$ 184,880.64	\$ 352,531.00	\$ 960.00	\$ -	\$ 6,000.00
Fund 125-Department 416					
Criminal District Attorney					
Civil Attorney I	\$ 33.67	\$ 70,036.00			\$ 2,000.00
Civil Attorney II	\$ 34.6154	\$ 72,000.00			\$ 2,000.00
Civil Division Chief	\$ 51.1058	\$ 106,300.00			\$ 2,000.00
Criminal Division Chief	\$ 65.67	\$ 136,600.00			\$ 2,000.00
Prosecutor I	\$ 46.6346	\$ 97,000.00			\$ 2,000.00
Prosecutor II	\$ 36.33	\$ 75,563.00			\$ 2,000.00
Prosecutor III	\$ 52.8846	\$ 110,000.00			\$ 2,000.00
Prosecutor IV	\$ 36.27	\$ 75,442.00			\$ 2,000.00
Prosecutor V	\$ 30.9452	\$ 64,366.00			\$ 2,000.00
Prosecutor VI	\$ 33.6538	\$ 70,000.00			\$ -
Investigator I	\$ 29.94	\$ 62,280.00			\$ 2,000.00
Investigator II	\$ 27.90	\$ 58,038.00			\$ 2,000.00
CS Supervisor	\$ 19.79	\$ 41,156.00			\$ 2,000.00
Administrative Assistant	\$ 24.93	\$ 51,847.00			\$ 2,000.00
Legal Secretary I	\$ 22.95	\$ 47,733.00			\$ 2,000.00
Legal Secretary II	\$ 21.70	\$ 45,141.00			\$ 2,000.00

**WALLER COUNTY
2023 SALARY ORDER**

	2023 PAY RATE	2023 BUDGETED AMOUNT	CELL PHONE RATE	TRAVEL RATE	2023 COLA STIPEND
Legal Secretary III	\$ 24.03	\$ 49,983.00			\$ 2,000.00
Legal Secretary IV	\$ 21.95	\$ 45,655.00			\$ 2,000.00
Legal Secretary V (VOCA)		\$ 18,786.00			\$ 2,000.00
Part Time	\$ 25.00	\$ 17,000.00			\$ -
D.A. Supplement	\$ 18,000.00	\$ 18,000.00			
DEPARTMENT TOTALS	\$ 18,639.97	\$ 1,332,926.00	\$ -	\$ -	\$ 36,000.00
Fund 125-Department 417					
District Clerk					
District Clerk	\$ 75,705.00	\$ 75,705.00		\$ 600.00	\$ 2,000.00
Chief Deputy	\$ 24.84	\$ 51,675.00			\$ 2,000.00
Deputy I	\$ 24.35	\$ 50,647.00			\$ 2,000.00
Deputy II	\$ 22.70	\$ 47,219.00			\$ 2,000.00
Deputy III	\$ 22.19	\$ 46,148.00			\$ 2,000.00
Deputy IV	\$ 19.72	\$ 41,027.00			\$ 2,000.00
Deputy V	\$ 19.06	\$ 39,635.00			\$ 2,000.00
Part Time/Clerical	\$ 13.00	\$ 12,000.00			\$ -
DEPARTMENT TOTALS	\$ 75,850.86	\$ 364,056.00	\$ -	\$ 600.00	\$ 14,000.00
Fund 125-Department 418					
Justice of the Peace, Pct. I					
JP I	\$ 70,040.00	\$ 70,040.00	\$ 960.00	\$ 5,000.00	\$ 2,000.00
Administrative Assistant	\$ 24.88	\$ 51,761.00			\$ 2,000.00
Court Coordinator	\$ 23.45	\$ 48,783.00			\$ 2,000.00
Court Clerk	\$ 19.78	\$ 41,135.00			\$ 2,000.00
* Certification Pay	\$ 1,500.00	\$ 1,500.00			
DEPARTMENT TOTALS	\$ 71,608.11	\$ 211,719.00	\$ 960.00	\$ 5,000.00	\$ 8,000.00
Fund 125-Department 419					
Justice of the Peace, Pct. II					
JP II	\$ 70,040.00	\$ 70,040.00	\$ 960.00	\$ 5,000.00	\$ 2,000.00
Administrative Assistant	\$ 25.61	\$ 53,261.00			\$ 2,000.00
Court Clerk	\$ 21.63	\$ 44,991.00			\$ 2,000.00
* Certification Pay	\$ 6,500.00	\$ 6,500.00			
DEPARTMENT TOTALS	\$ 76,587.24	\$ 168,292.00	\$ 960.00	\$ 5,000.00	\$ 6,000.00
Fund 125-Department 420					
Justice of the Peace, Pct. III					
JP III	\$ 70,040.00	\$ 70,040.00	\$ 960.00	\$ 5,000.00	\$ 2,000.00
Administrative Assistant	\$ 25.30	\$ 52,618.00			\$ 2,000.00
Court Coordinator	\$ 23.77	\$ 49,447.00			\$ 2,000.00
* Certification Pay	\$ 3,000.00	\$ 3,000.00			
DEPARTMENT TOTALS	\$ 73,089.07	\$ 172,105.00	\$ 960.00	\$ 5,000.00	\$ 6,000.00
Fund 125-Department 421					
Justice of the Peace, Pct. IV					
JP IV	\$ 70,040.00	\$ 70,040.00	\$ 960.00	\$ 5,000.00	\$ 2,000.00
Administrative Assistant	\$ 25.30	\$ 52,618.00			\$ 2,000.00
Civil Court Coordinator	\$ 23.40	\$ 48,676.00			\$ 2,000.00
Juvenile Case Manager	\$ 23.40	\$ 48,676.00			\$ 2,000.00
Criminal Court Coordinator	\$ 23.40	\$ 48,676.00			\$ 2,000.00
* Certification Pay	\$ 6,500.00	\$ 6,500.00			
DEPARTMENT TOTALS	\$ 76,635.50	\$ 268,686.00	\$ 960.00	\$ 5,000.00	\$ 10,000.00
Fund 115-Department 426					
Records Preservation-County Clerk					
RMPF Clerk	\$ 19.29	\$ 40,128.00			\$ -
DEPARTMENT TOTALS	\$ 19.29	\$ 40,128.00	\$ -	\$ -	
Fund 125-Department 434					
Elections Administration					
Administrator	\$ 36.40	\$ 75,705.00		\$ 2,200.00	\$ 2,000.00
1 Elections Clerk	\$ 24.77	\$ 51,525.00			\$ 2,000.00

**WALLER COUNTY
2023 SALARY ORDER**

	2023 PAY RATE	2023 BUDGETED AMOUNT	CELL PHONE RATE	TRAVEL RATE	2023 COLA STIPEND
2 Elections Clerk	\$ 24.61	\$ 51,182.00			\$ 2,000.00
3 Elections Clerk	\$ 23.77	\$ 49,447.00			\$ 2,000.00
Election Workers	\$ 85,000.00	\$ 85,000.00			
DEPARTMENT TOTALS	\$ 85,109.55	\$ 312,859.00	\$ -	\$ 2,200.00	\$ 8,000.00
Fund 125-Department 435					
County Auditor					
County Auditor	\$ 118,965.00	\$ 118,965.00	\$ 960.00		\$ 2,000.00
First Assistant	\$ 43.6759	\$ 90,846.00	\$ 960.00		\$ 2,000.00
1 Second Assistant	\$ 26.5096	\$ 55,140.00			\$ 2,000.00
2 Second Assistant	\$ 25.6278	\$ 53,306.00			\$ 2,000.00
Assistant	\$ 21.5072	\$ 44,735.00			\$ 2,000.00
Part Time/Clerical	\$ 15.00	\$ 12,000.00			\$ -
DEPARTMENT TOTALS	\$ 119,097.32	\$ 374,992.00	\$ 1,920.00	\$ -	\$ 10,000.00
Fund 125-Department 436					
County Treasurer					
Treasurer	\$ 75,705.00	\$ 75,705.00		\$ 1,000.00	\$ 2,000.00
Assistant Treasurer	\$ 27.48	\$ 57,161.00			\$ 2,000.00
1 Chief Deputy	\$ 24.74	\$ 51,466.00			\$ 2,000.00
2 Chief Deputy	\$ 22.65	\$ 47,118.00			\$ 2,000.00
3 Chief Deputy	\$ 20.30	\$ 42,214.00			\$ 2,000.00
DEPARTMENT TOTALS	\$ 75,800.17	\$ 273,664.00	\$ -	\$ 1,000.00	\$ 10,000.00
Fund 125-Department 438					
Tax Assessor/Collector					
Tax Assessor	\$ 75,705.00	\$ 75,705.00	\$ 960.00	\$ 800.00	\$ 2,000.00
1 Administrative Assistant	\$ 25.51	\$ 53,068.00			\$ 2,000.00
2 Administrative Assistant	\$ 25.51	\$ 53,068.00			\$ 2,000.00
Administrative Assistant I	\$ 24.81	\$ 51,611.00			\$ 2,000.00
1 Chief Deputy	\$ 23.98	\$ 49,876.00			\$ 2,000.00
2 Chief Deputy	\$ 23.98	\$ 49,876.00			\$ 2,000.00
Deputy I	\$ 22.08	\$ 45,934.00			\$ -
Deputy II	\$ 20.76	\$ 43,191.00			\$ -
Deputy III	\$ 15.45	\$ 32,136.00			\$ 2,000.00
Deputy IV	\$ 18.93	\$ 39,378.00			\$ 2,000.00
DEPARTMENT TOTALS	\$ 75,906.03	\$ 493,843.00	\$ 960.00	\$ 800.00	\$ 16,000.00
Fund 125-Department 440					
County Judge					
Judge	\$ 92,276.67	\$ 92,277.00		\$ -	\$ 2,000.00
Administrative Assistant	\$ 27.09	\$ 56,346.00			\$ 2,000.00
Chief Deputy	\$ 21.34	\$ 44,391.00			\$ 2,000.00
Emergency Management	\$ 15,000.00	\$ 15,000.00			\$ -
DEPARTMENT TOTALS	\$ 107,325.10	\$ 208,014.00	\$ -	\$ -	\$ 6,000.00
Fund 125-Department 442					
Maintenance of Buildings					
Construction Manager	\$ 55.55	\$ 115,540.00		\$ 4,800.00	\$ 2,000.00
CM Assistant	\$ 18.54	\$ 38,564.00			\$ 2,000.00
Supervisor	\$ 31.21	\$ 64,915.00			\$ 2,000.00
Assistant Supervisor	\$ 28.20	\$ 58,659.00			\$ 2,000.00
* Technician	\$ 24.00	\$ 49,920.00			\$ -
Assistant	\$ 20.39	\$ 42,420.00			\$ 2,000.00
Custodian I	\$ 20.95	\$ 43,577.00			\$ 2,000.00
Custodian II	\$ 18.35	\$ 38,178.00			\$ 2,000.00
Custodian III	\$ 16.22	\$ 33,743.00			\$ 2,000.00
Custodian IV	\$ 15.45	\$ 32,136.00			\$ 2,000.00
Grounds Custodian	\$ 15.45	\$ 32,136.00			\$ 2,000.00
Part Time	\$ 13.73	\$ 20,000.00			\$ -
DEPARTMENT TOTALS	\$ 278.05	\$ 569,788.00	\$ -	\$ 4,800.00	\$ 20,000.00

Fund 125-Department 443

**WALLER COUNTY
2023 SALARY ORDER**

	2023 PAY RATE	2023 BUDGETED AMOUNT	CELL PHONE RATE	TRAVEL RATE	2023 COLA STIPEND
Environmental					
Designated Representative	\$ 31.48	\$ 65,472.00			\$ 2,000.00
1 Designated Rep. Assistant	\$ 20.50	\$ 42,634.00			\$ 2,000.00
2 Designated Rep. Assistant	\$ 19.62	\$ 40,810.00			\$ 2,000.00
3 Designated Rep. Assistant	\$ 19.06	\$ 39,635.00			\$ 2,000.00
911 Coordinator	\$ 30.84	\$ 64,144.00			\$ 2,000.00
Assistant I	\$ 18.48	\$ 38,435.00			\$ 2,000.00
* Assistant II	\$ 18.00	\$ 37,440.00			\$ -
* Assistant III	\$ 18.00	\$ 37,440.00			\$ -
DEPARTMENT TOTALS	\$ 175.97	\$ 366,010.00	\$ -	\$ -	\$ 12,000.00
Fund 125-Department 505					
Sheriff-Jail					
Jail Administrator/Captain	\$ 31.26	\$ 65,022.00			\$ 2,000.00
1 Jail Lieutenant	\$ 27.24	\$ 56,667.00			\$ -
2 Jail Lieutenant	\$ 31.20	\$ 64,894.00			\$ 2,000.00
Jail Investigator	\$ 29.56	\$ 61,487.00			\$ 2,000.00
1 Jailer/ Shift Supervisor	\$ 23.94	\$ 49,790.00			\$ 2,000.00
2 Jailer/ Shift Supervisor	\$ 23.94	\$ 49,790.00			\$ 2,000.00
3 Jailer/ Shift Supervisor	\$ 23.94	\$ 49,790.00			\$ 2,000.00
4 Jailer/ Shift Supervisor	\$ 22.79	\$ 47,412.00			\$ 2,000.00
5 Jailer/ Shift Supervisor	\$ 22.79	\$ 47,412.00			\$ 2,000.00
6 Jailer/ Shift Supervisor	\$ 22.79	\$ 47,412.00			\$ -
1 Deputy Jailer	\$ 27.23	\$ 56,646.00			\$ 2,000.00
2 Deputy Jailer	\$ 24.72	\$ 51,418.00			\$ 2,000.00
3 Deputy Jailer	\$ 24.72	\$ 51,418.00			\$ 2,000.00
4 Deputy Jailer	\$ 24.72	\$ 51,418.00			\$ 2,000.00
1 Jailer II	\$ 22.34	\$ 46,469.00			\$ 2,000.00
2 Jailer II	\$ 22.34	\$ 46,469.00			\$ -
3 Jailer II	\$ 22.34	\$ 46,469.00			\$ 2,000.00
4 Jailer II	\$ 22.34	\$ 46,469.00			\$ 2,000.00
5 Jailer II	\$ 22.34	\$ 46,469.00			\$ 2,000.00
6 Jailer II	\$ 22.34	\$ 46,469.00			\$ -
7 Jailer II	\$ 19.29	\$ 40,128.00			\$ 2,000.00
8 Jailer II	\$ 19.29	\$ 40,128.00			\$ 2,000.00
9 Jailer II	\$ 21.34	\$ 44,391.00			\$ 2,000.00
10 Jailer II	\$ 20.26	\$ 42,142.00			\$ 2,000.00
11 Jailer II	\$ 19.29	\$ 40,128.00			\$ 2,000.00
12 Jailer II	\$ 20.26	\$ 42,142.00			\$ 2,000.00
13 Jailer II	\$ 19.29	\$ 40,128.00			\$ 2,000.00
14 Jailer II	\$ 19.29	\$ 40,128.00			\$ 2,000.00
15 Jailer II	\$ 19.29	\$ 40,128.00			\$ 2,000.00
16 Jailer II	\$ 19.29	\$ 40,128.00			\$ 2,000.00
17 Jailer II	\$ 20.26	\$ 42,142.00			\$ 2,000.00
18 Jailer II	\$ 19.29	\$ 40,128.00			\$ 2,000.00
19 Jailer II	\$ 19.29	\$ 40,128.00			\$ 2,000.00
20 Jailer II	\$ 19.29	\$ 40,128.00			\$ 2,000.00
21 Jailer II	\$ 19.29	\$ 40,128.00			\$ 2,000.00
22 Jailer II	\$ 19.29	\$ 40,128.00			\$ 2,000.00
23 Jailer II	\$ 19.29	\$ 40,128.00			\$ -
24 Jailer II	\$ 19.29	\$ 40,128.00			\$ -
*25 Jailer II	\$ 21.69	\$ 45,116.00			\$ -
Jailer/Paramedic	\$ 20.26	\$ 42,142.00			\$ 2,000.00
1 Sergeant/Transport	\$ 30.65	\$ 63,758.00			\$ 2,000.00
2 Deputy/Transport Officer	\$ 25.96	\$ 53,989.00			\$ 2,000.00
3 Deputy/Transport Officer	\$ 27.60	\$ 57,417.00			\$ 2,000.00
4 Deputy/Transport Officer	\$ 27.60	\$ 57,417.00			\$ 2,000.00
5 Deputy/Transport Officer	\$ 24.72	\$ 51,418.00			\$ 2,000.00
6 Deputy/Transport Officer	\$ 26.29	\$ 54,675.00			\$ 2,000.00
Non Law Enforcement					
LVN/Medical	\$ 24.43	\$ 50,818.00			\$ -
Administrative Assistant	\$ 23.79	\$ 49,490.00			\$ 2,000.00

**WALLER COUNTY
2023 SALARY ORDER**

	2023 PAY RATE	2023 BUDGETED AMOUNT	CELL PHONE RATE	TRAVEL RATE	2023 COLA STIPEND
DEPARTMENT TOTALS	\$ 1,100.10	\$ 2,288,239.00	\$ -	\$ -	\$ 80,000.00
Fund 125-Department 506					
Juvenile Probation					
592 Grant Chief 3%	\$ 0.36	\$ 749.00			\$ -
592 Grant Asst Chief 3% + \$2k	\$ 0.86	\$ 1,795.00			\$ 2,000.00
592 Grant JPO 1 3%	\$ 0.02	\$ 48.00			\$ -
578 Grant JPO 2 3% + \$2k	\$ 0.70	\$ 1,453.00			\$ 2,000.00
TCLOE Certification Stipend 3@ \$1800	\$ 5,400.00	\$ 5,400.00			\$ -
Chief Probation Officer	\$ 31.15	\$ 64,787.00		\$ 4,000.00	\$ 2,000.00
JPO 1	\$ 24.57	\$ 51,097.00			\$ 2,000.00
JPO 3	\$ 25.78	\$ 53,625.00			\$ 2,000.00
* JPO 4	\$ 24.04	\$ 50,004.00			\$ -
DEPARTMENT TOTALS	\$ 5,507.48	\$ 228,958.00	\$ -	\$ 4,000.00	\$ 10,000.00
Fund 125-Department 509					
Fire Marshal					
Fire Marshal	\$ 36.98	\$ 76,913.00			\$ 2,000.00
1 Investigator	\$ 30.93	\$ 64,337.00			\$ 2,000.00
2 Investigator	\$ 30.93	\$ 64,337.00			\$ 2,000.00
Grant Manager	\$ 34.66	\$ 72,092.00			\$ 2,000.00
* Fire Code Plan Reviewer	\$ 33.66	\$ 70,013.00			\$ -
Administrative Assistant	\$ 23.77	\$ 49,447.00			\$ 2,000.00
Part Time/Investigator	\$ 25.00	\$ 5,000.00			\$ -
DEPARTMENT TOTALS	\$ 190.93	\$ 402,139.00	\$ -	\$ -	\$ 10,000.00
Fund 125-Department 510					
Courthouse Security					
Security - Sergeant	\$ 30.65	\$ 63,758.00			\$ 2,000.00
1 Security - Deputy	\$ 27.37	\$ 56,924.00			\$ 2,000.00
2 Security - Deputy	\$ 24.72	\$ 51,418.00			\$ 2,000.00
3 Security - Deputy	\$ 25.96	\$ 53,989.00			\$ 2,000.00
4 Security - Deputy	\$ 27.37	\$ 56,924.00			\$ 2,000.00
DEPARTMENT TOTALS	\$ 136.06	\$ 283,013.00	\$ -	\$ -	\$ 10,000.00
Fund 125-Department 511					
Constable Precinct I					
Constable I	\$ 56,988.87	\$ 56,989.00			\$ 2,000.00
* Deputy	\$ 24.00	\$ 49,920.00			\$ -
DEPARTMENT TOTALS	\$ 56,988.87	\$ 106,909.00	\$ -	\$ -	\$ 2,000.00
Fund 125-Department 512					
Constable Precinct II					
Constable II	\$ 56,988.87	\$ 56,989.00			\$ 2,000.00
PT Deputy	\$ 24.00	\$ 59,904.00			\$ -
PT Deputy	\$ 24.00				\$ -
DEPARTMENT TOTALS	\$ 56,988.87	\$ 116,893.00	\$ -	\$ -	\$ 2,000.00
Fund 125-Department 513					
Constable Precinct III					
Constable III	\$ 56,988.87	\$ 56,989.00	\$ 960.00		\$ 2,000.00
* Deputy	\$ 24.00	\$ 49,920.00			\$ -
DEPARTMENT TOTALS	\$ 56,988.87	\$ 106,909.00	\$ 960.00	\$ -	\$ 2,000.00
Fund 125-Department 514					
Constable Precinct IV					
Constable IV	\$ 56,988.87	\$ 56,989.00	\$ 960.00		\$ 2,000.00
Deputy	\$ 24.72	\$ 51,418.00			\$ 2,000.00
DEPARTMENT TOTALS	\$ 56,988.87	\$ 108,407.00	\$ 960.00	\$ -	\$ 4,000.00
Fund 125-Department 515					
Animal Control					
Animal Control	\$ 24.43	\$ 50,818.00			\$ 2,000.00

**WALLER COUNTY
2023 SALARY ORDER**

	2023 PAY RATE	2023 BUDGETED AMOUNT	CELL PHONE RATE	TRAVEL RATE	2023 COLA STIPEND
1 Assistant	\$ 19.59	\$ 40,749.00			\$ 2,000.00
*2 Assistant	\$ 19.00	\$ 39,520.00			\$ -
DEPARTMENT TOTALS	\$ 63.02	\$ 131,087.00	\$ -	\$ -	\$ 4,000.00

Fund 125-Department 516

Sheriff-Administration

Sheriff	\$ 85,454.98	\$ 85,455.00			\$ 2,000.00
1 Chief Deputy	\$ 35.66	\$ 74,170.00			\$ 2,000.00
Lieutenant	\$ 31.20	\$ 64,894.00			\$ 2,000.00
Lieutenant	\$ 31.20	\$ 64,894.00			\$ 2,000.00
1 Detective	\$ 27.66	\$ 57,524.00			\$ 2,000.00
2 Detective	\$ 31.20	\$ 64,894.00			\$ 2,000.00
3 Detective	\$ 27.66	\$ 57,524.00			\$ 2,000.00
4 Detective	\$ 31.20	\$ 64,894.00			\$ 2,000.00
5 Detective	\$ 29.72	\$ 61,809.00			\$ 2,000.00
6 Detective	\$ 29.72	\$ 61,809.00			\$ 2,000.00
7 Detective	\$ 29.72	\$ 61,809.00			\$ 2,000.00
8 Detective	\$ 29.72	\$ 61,809.00			\$ 2,000.00
9 Detective	\$ 25.96	\$ 53,989.00			\$ 2,000.00
Investigator - CSU	\$ 30.66	\$ 63,780.00			\$ 2,000.00
Admin Lieutenant	\$ 31.20	\$ 64,894.00			\$ 2,000.00
Patrol Captain	\$ 31.26	\$ 65,022.00			\$ 2,000.00
Patrol Lieutenant	\$ 31.20	\$ 64,894.00			\$ 2,000.00
1 Deputy Patrol - Sergeant	\$ 30.86	\$ 64,187.00			\$ 2,000.00
2 Deputy Patrol - Sergeant	\$ 30.86	\$ 64,187.00			\$ 2,000.00
3 Deputy Patrol - Sergeant	\$ 30.86	\$ 64,187.00			\$ 2,000.00
4 Deputy Patrol - Sergeant	\$ 30.86	\$ 64,187.00			\$ 2,000.00
5 Deputy Patrol - Sergeant	\$ 30.86	\$ 64,187.00			\$ 2,000.00
1 Deputy Patrol - Commercial	\$ 27.23	\$ 56,646.00			\$ 2,000.00
2 Deputy Patrol	\$ 29.82	\$ 62,023.00			\$ 2,000.00
3 Deputy Patrol	\$ 25.96	\$ 53,997.00			\$ -
4 Deputy Patrol	\$ 24.72	\$ 51,418.00			\$ 2,000.00
5 Deputy Patrol	\$ 24.72	\$ 51,418.00			\$ 2,000.00
6 Deputy Patrol	\$ 24.72	\$ 51,418.00			\$ 2,000.00
7 Deputy Patrol	\$ 27.23	\$ 56,646.00			\$ 2,000.00
8 Deputy Patrol	\$ 24.72	\$ 51,418.00			\$ 2,000.00
9 Deputy Patrol	\$ 25.96	\$ 53,989.00			\$ 2,000.00
10 Deputy Patrol	\$ 24.72	\$ 51,418.00			\$ 2,000.00
11 Deputy Patrol	\$ 25.96	\$ 53,989.00			\$ 2,000.00
12 Deputy Patrol	\$ 24.72	\$ 51,418.00			\$ 2,000.00
13 Deputy Patrol	\$ 25.96	\$ 53,989.00			\$ 2,000.00
14 Deputy Patrol	\$ 25.96	\$ 53,989.00			\$ 2,000.00
15 Deputy Patrol	\$ 24.72	\$ 51,418.00			\$ 2,000.00
16 Deputy Patrol	\$ 25.96	\$ 53,989.00			\$ 2,000.00
17 Deputy Patrol	\$ 25.96	\$ 53,989.00			\$ 2,000.00
18 Deputy Patrol	\$ 25.96	\$ 53,989.00			\$ 2,000.00
19 Deputy Patrol	\$ 24.72	\$ 51,418.00			\$ 2,000.00
20 Deputy Patrol	\$ 24.72	\$ 51,418.00			\$ 2,000.00
21 Deputy Patrol	\$ 25.96	\$ 53,989.00			\$ 2,000.00
22 Deputy Patrol	\$ 25.96	\$ 53,989.00			\$ 2,000.00
23 Deputy Patrol	\$ 25.96	\$ 53,989.00			\$ 2,000.00
24 Deputy Patrol	\$ 24.72	\$ 51,418.00			\$ 2,000.00
25 Deputy Patrol	\$ 24.72	\$ 51,418.00			\$ 2,000.00
26 Deputy Patrol	\$ 24.72	\$ 51,418.00			\$ 2,000.00
27 Deputy Patrol	\$ 24.72	\$ 51,418.00			\$ 2,000.00
28 Deputy Patrol	\$ 24.72	\$ 51,418.00			\$ 2,000.00
29 Deputy Patrol	\$ 24.72	\$ 51,418.00			\$ 2,000.00
*30 Deputy Patrol	\$ 24.00	\$ 49,920.00			\$ -
*31 Deputy Patrol	\$ 24.00	\$ 49,920.00			\$ -
Deputy - Analyst	\$ 25.96	\$ 53,989.00			\$ 2,000.00
Deputy - Civil	\$ 25.96	\$ 53,989.00			\$ 2,000.00
Deputy - Training	\$ 29.82	\$ 62,023.00			\$ 2,000.00
Administrative Deputy - IT	\$ 30.66	\$ 63,780.00			\$ 2,000.00

**WALLER COUNTY
2023 SALARY ORDER**

	2023 PAY RATE	2023 BUDGETED AMOUNT	CELL PHONE RATE	TRAVEL RATE	2023 COLA STIPEND
Deputy - Nuisance Abatement	\$ 29.82	\$ 62,023.00			\$ 2,000.00
25 * Bilingual Pay - 25 @ \$1800.00/yr	\$ 1,800.00	\$ 45,000.00			
8 * FTO/K9 Pay - 8 @ \$1800.00/yr	\$ 1,800.00	\$ 14,400.00			
* Certification Pay	\$ 243,000.00	\$ 243,000.00			
Non Law Enforcement					
1 Executive Assistant	\$ 25.95	\$ 53,968.00			\$ 2,000.00
2 Administrative Assistant	\$ 23.79	\$ 49,490.00			\$ 2,000.00
3 Records	\$ 23.79	\$ 49,490.00			\$ 2,000.00
* Evidence Technician	\$ 21.69	\$ 45,116.00			\$ -
DEPARTMENT TOTALS	\$ 333,720.22	\$ 3,851,579.00	\$ -	\$ -	\$ 116,000.00
Fund 125-Department 517					
Sheriff-Communications					
Dispatch Supervisor	\$ 24.36	\$ 50,668.00			\$ 2,000.00
1 Senior Dispatcher	\$ 23.19	\$ 48,226.00			\$ 2,000.00
2 Senior Dispatcher	\$ 23.19	\$ 48,226.00			\$ 2,000.00
3 Senior Dispatcher	\$ 23.19	\$ 48,226.00			\$ 2,000.00
1 Dispatcher	\$ 21.48	\$ 44,670.00			\$ 2,000.00
2 Dispatcher	\$ 21.48	\$ 44,670.00			\$ 2,000.00
3 Dispatcher	\$ 22.55	\$ 46,898.00			\$ 2,000.00
4 Dispatcher	\$ 22.55	\$ 46,898.00			\$ 2,000.00
5 Dispatcher	\$ 22.55	\$ 46,898.00			\$ 2,000.00
6 Dispatcher	\$ 21.48	\$ 44,670.00			\$ 2,000.00
7 Dispatcher (ESD)	\$ 22.55	\$ 46,898.00			\$ 2,000.00
8 Dispatcher	\$ 21.48	\$ 44,670.00			\$ 2,000.00
9 Dispatcher	\$ 21.48	\$ 44,670.00			\$ 2,000.00
10 Dispatcher	\$ 21.48	\$ 44,670.00			\$ 2,000.00
DEPARTMENT TOTALS	\$ 312.96	\$ 650,958.00	\$ -	\$ -	\$ 28,000.00
Fund 125-Department 520					
Juvenile Board					
District Judge 506th	\$ 1,200.00	\$ 1,200.00			
County Judge	\$ 1,200.00	\$ 1,200.00			
County Court at Law Judge	\$ 1,200.00	\$ 1,200.00			
DEPARTMENT TOTALS	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -	
Fund 110-Department 524					
Road and Bridge Administration					
County Engineer	\$ 61.61	\$ 128,159.00			\$ 2,000.00
Assistant Engineer	\$ 46.35	\$ 96,408.00			\$ 2,000.00
Engineer	\$ 34.66	\$ 72,092.00			\$ 2,000.00
* Graduate Engineer	\$ 28.85	\$ 60,008.00			\$ -
Engineering Tech	\$ 36.75	\$ 76,441.00			\$ 2,000.00
Floodplain Permitting Manager	\$ 27.67	\$ 57,545.00			\$ 2,000.00
* Construction Inspector	\$ 26.45	\$ 55,016.00			\$ -
Compliance Officer	\$ 19.82	\$ 41,220.00			\$ -
Executive Assistant/Office Mgr.	\$ 27.81	\$ 57,845.00			\$ 2,000.00
1 Assistant II	\$ 20.97	\$ 43,620.00			\$ 2,000.00
2 Assistant II	\$ 21.63	\$ 44,991.00			\$ 2,000.00
*3 Assistant II	\$ 17.00	\$ 35,360.00			\$ -
Receptionist	\$ 17.51	\$ 36,421.00			\$ 2,000.00
Floodplain Admin Supplement	\$ 10,851.00	\$ 10,851.00			
Part Time/Clerical	\$ 20.00	\$ 40,000.00			\$ -
DEPARTMENT TOTALS	\$ 11,258.08	\$ 855,977.00	\$ -	\$ -	\$ 18,000.00
Fund 125-Department 527					
Solid Waste					
Recycling Manager	\$ 25.30	\$ 52,618.00			\$ 2,000.00
Assistant	\$ 18.35	\$ 38,178.00			\$ 2,000.00
* Assistant	\$ 17.82	\$ 37,066.00			\$ -
DEPARTMENT TOTALS	\$ 61.47	\$ 127,862.00	\$ -	\$ -	\$ 4,000.00

**WALLER COUNTY
2023 SALARY ORDER**

2023 PAY RATE	2023 BUDGETED AMOUNT	CELL PHONE RATE	TRAVEL RATE	2023 COLA STIPEND
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Fund 110 - Department 530

Road and Bridge - Maintenance and Construction

* Road Administrator	\$ 57.70	\$ 120,016.00		\$ -
* Assistant	\$ 17.00	\$ 35,360.00		\$ -
Road Superintendent	\$ 36.51	\$ 75,949.00		\$ 2,000.00
1 General Foreman	\$ 24.87	\$ 51,739.00		\$ 2,000.00
2 General Foreman	\$ 23.69	\$ 49,276.00		\$ 2,000.00
1 Asphalt Crew	\$ 18.39	\$ 38,242.00		\$ 2,000.00
2 Asphalt Crew	\$ 20.09	\$ 41,777.00		\$ 2,000.00
3 Asphalt Crew	\$ 24.41	\$ 50,775.00		\$ 2,000.00
4 Asphalt Crew	\$ 20.48	\$ 42,591.00		\$ 2,000.00
5 Asphalt Crew	\$ 17.51	\$ 36,421.00		\$ -
6 Asphalt Crew	\$ 20.50	\$ 42,634.00		\$ 2,000.00
1 Boom Mower Operator	\$ 23.29	\$ 48,440.00		\$ 2,000.00
2 Boom Mower Operator	\$ 19.06	\$ 39,635.00		\$ 2,000.00
3 Boom Mower Operator	\$ 18.80	\$ 39,099.00		\$ 2,000.00
1 Const Laborer/Patch Crew	\$ 15.45	\$ 32,136.00		\$ 2,000.00
2 Const Laborer/Patch Crew	\$ 15.97	\$ 33,208.00		\$ 2,000.00
3 Const Laborer/Patch Crew	\$ 15.97	\$ 33,208.00		\$ 2,000.00
4 Const Laborer/Patch Crew	\$ 15.97	\$ 33,208.00		\$ -
5 Const Laborer/Patch Crew	\$ 15.97	\$ 33,208.00		\$ 2,000.00
6 Const Laborer/Patch Crew	\$ 15.97	\$ 33,208.00		\$ -
7 Const Laborer/Flagger	\$ 17.92	\$ 37,278.00		\$ 2,000.00
8 Const Laborer/Flagger	\$ 17.30	\$ 35,993.00		\$ 2,000.00
*9 Const Laborer/Flagger	\$ 15.00	\$ 31,200.00		\$ -
*10 Const Laborer/Flagger	\$ 15.00	\$ 31,200.00		\$ -
1 Roadside Ditch Inspector	\$ 18.03	\$ 37,492.00		\$ 2,000.00
2 Roadside Ditch Inspector	\$ 24.21	\$ 50,347.00		\$ 2,000.00
3 Roadside Ditch Inspector	\$ 18.03	\$ 37,492.00		\$ 2,000.00
1 Gradall Operator	\$ 22.28	\$ 46,341.00		\$ -
2 Gradall Operator	\$ 27.30	\$ 56,774.00		\$ 2,000.00
3 Gradall Operator	\$ 25.71	\$ 53,475.00		\$ 2,000.00
Loader Operator	\$ 19.47	\$ 40,492.00		\$ 2,000.00
1 Maintainer Operator	\$ 30.42	\$ 63,266.00		\$ -
2 Maintainer Operator	\$ 21.09	\$ 43,877.00		\$ 2,000.00
3 Maintainer Operator	\$ 26.87	\$ 55,896.00		\$ 2,000.00
4 Maintainer Operator	\$ 22.97	\$ 47,776.00		\$ 2,000.00
Mechanic, Senior	\$ 29.36	\$ 61,059.00		\$ 2,000.00
Mechanic	\$ 23.34	\$ 48,547.00		\$ 2,000.00
1 Mechanic, Entry Level	\$ 20.60	\$ 42,848.00		\$ 2,000.00
2 Mechanic, Entry Level	\$ 20.09	\$ 41,777.00		\$ 2,000.00
Shop Foreman	\$ 31.85	\$ 66,244.00		\$ 2,000.00
Sign/Striping Foreman	\$ 26.27	\$ 54,632.00		\$ 2,000.00
1 Sign/Striping Crew	\$ 15.45	\$ 32,136.00		\$ 2,000.00
2 Sign/Striping Crew	\$ 22.34	\$ 46,469.00		\$ 2,000.00
3 Sign/Striping Crew	\$ 17.61	\$ 36,636.00		\$ 2,000.00
1 Truck Driver	\$ 18.03	\$ 37,492.00		\$ 2,000.00
2 Truck Driver	\$ 19.57	\$ 40,706.00		\$ 2,000.00
3 Truck Driver	\$ 19.47	\$ 40,492.00		\$ 2,000.00
4 Truck Driver	\$ 18.65	\$ 38,799.00		\$ 2,000.00
5 Truck Driver	\$ 20.55	\$ 42,741.00		\$ 2,000.00
6 Truck Driver	\$ 18.65	\$ 38,799.00		\$ 2,000.00
7 Truck Driver	\$ 18.65	\$ 38,799.00		\$ 2,000.00
8 Truck Driver	\$ 18.65	\$ 38,799.00		\$ 2,000.00
9 Truck Driver	\$ 17.51	\$ 36,421.00		\$ 2,000.00
10 Truck Driver	\$ 17.51	\$ 36,421.00		\$ -
11 Truck Driver	\$ 17.51	\$ 36,421.00		\$ -
12 Truck Driver	\$ 17.51	\$ 36,421.00		\$ 2,000.00
*13 Truck Driver	\$ 17.00	\$ 35,360.00		\$ -
Safety Officer	\$ 1,000.00	\$ 1,000.00		\$ -
DEPARTMENT TOTALS	\$ 2,130.60	\$ 2,508,048.00	\$ -	\$ 90,000.00

**WALLER COUNTY
2023 SALARY ORDER**

2023 PAY RATE	2023 BUDGETED AMOUNT	CELL PHONE RATE	TRAVEL RATE	2023 COLA STIPEND
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Fund 125-Department 537

County Library

Library Director	\$ 29.76	\$ 61,894.00	\$ 1,200.00	\$ 2,000.00
Director's Assistant/Hempstead	\$ 20.69	\$ 43,041.00		\$ 2,000.00
Director's Assistant/Brookshire	\$ 20.69	\$ 43,041.00		\$ 2,000.00
Library Technical Assistant	\$ 19.47	\$ 40,492.00		\$ 2,000.00
Library Technical Assistant	\$ 19.06	\$ 39,635.00		\$ 2,000.00
Children's Programming Clerk	\$ 18.54	\$ 38,564.00		\$ 2,000.00
Children's Programming Clerk	\$ 18.54	\$ 38,564.00		\$ 2,000.00
Part Time	\$ 11.00	\$ 35,000.00		\$ -
DEPARTMENT TOTALS	\$ 157.74	\$ 340,231.00	\$ -	\$ 14,000.00

Fund 125-Department 540

Extension Service

Ext. Agent, Administrator	\$ 30,594.09	\$ 30,594.00	\$ 3,088.00	\$ 2,000.00
Ext. Agent, Fam. & Cons. Science	\$ 19,382.54	\$ 19,383.00	\$ 2,512.00	\$ 2,000.00
Ext. Agent, 4H Programming	\$ 30,000.00	\$ 30,000.00	\$ 3,000.00	\$ -
Assistant I	\$ 21.67	\$ 45,077.00		\$ 2,000.00
Assistant II	\$ 19.38	\$ 40,320.00		\$ 2,000.00
DEPARTMENT TOTALS	\$ 80,017.69	\$ 165,374.00	\$ -	\$ 8,000.00

ARPA FUNDED POSITIONS - Fund 241-Department 595

District Judge-506th

Asst Court Coordinator	\$ 25.75	\$ 53,560.00		\$ 2,000.00
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County Court At Law

Asst Court Coordinator	\$ 25.25	\$ 52,530.00		\$ 2,000.00
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Criminal District Attorney

Prosecutor VII	\$ 22.30	\$ 46,383.00		\$ 2,000.00
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District Clerk

Deputy VI	\$ 18.54	\$ 38,564.00		\$ 2,000.00
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Justice of the Peace, Pct. I

Part Time/Clerical	\$ 12.00	\$ 30,000.00		\$ -
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Justice of the Peace, Pct. II

Clerk	\$ 18.54	\$ 38,564.00		\$ 2,000.00
Clerk	\$ 18.54	\$ 38,564.00		\$ 2,000.00

Justice of the Peace, Pct. III

Clerk	\$ 18.54	\$ 38,564.00		\$ 2,000.00
Part Time/Clerical	\$ 15.00	\$ 30,000.00		\$ -

Sheriff-Jail

5 Deputy Jailer	\$ 24.72	\$ 51,418.00		\$ 2,000.00
6 Deputy Jailer	\$ 24.72	\$ 51,418.00		\$ 2,000.00
26 Jailer II	\$ 19.29	\$ 40,128.00		\$ 2,000.00
27 Jailer II	\$ 19.29	\$ 40,128.00		\$ 2,000.00
28 Jailer II	\$ 19.29	\$ 40,128.00		\$ 2,000.00
29 Jailer II	\$ 19.29	\$ 40,128.00		\$ 2,000.00
5 Security - Deputy	\$ 25.96	\$ 53,989.00		\$ 2,000.00
6 Security - Deputy	\$ 25.96	\$ 53,989.00		\$ 2,000.00
7 Security - Deputy	\$ 25.96	\$ 53,989.00		\$ 2,000.00
8 Security - Deputy	\$ 24.72	\$ 51,418.00		\$ 2,000.00

ARPA FUND DEPARTMENT TOTALS	\$ 403.66	\$ 843,462.00		\$ 34,000.00
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**WALLER COUNTY
2023 SALARY ORDER**

2023 PAY RATE	2023 BUDGETED AMOUNT	CELL PHONE RATE	TRAVEL RATE	2023 COLA STIPEND
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Fund 129-Department 634

Pre-Trial Diversion

Prosecutor IV	\$ 15,000.00	\$ 15,000.00		
Prosecutor V	\$ 10,634.00	\$ 10,634.00		
DEPARTMENT TOTALS	\$ 25,634.00	\$ 25,634.00	\$ -	\$ -

DA SALARY SUPPLEMENTS PAID BY DEPARTMENT DISCRETIONARY FUNDS

Civil Attorney II	\$ 3,000.00
Civil Division Chief	\$ 3,700.00
Criminal Division Chief	\$ 6,365.00
Prosecutor I	\$ 3,000.00
Prosecutor IV	\$ 6,000.00
VOCA	\$ 3,000.00
	\$ 22,065.00

TAX OFFICE SALARY SUPPLEMENTS PAID BY DEPARTMENT DISCRETIONARY FUNDS

Administrative Assistant	\$ 4,160.00
Administrative Assistant	\$ 4,160.00
Administrative Assistant I	\$ 4,160.00
Chief Deputy	\$ 4,160.00
	\$ 16,640.00

\$ 19,743,723.00 \$ 10,560.00 \$ 78,400.00 \$ 638,000.00

10



Waller County PCT 4

Schedule A Quote # 011424

Cell Phone Booster(s)

Prepared For:

Greg Henry
32225 U.S. 90
Brookshire, TX 77423

P: (281) 375-5233

E: IThelp@wallercounty.us

Ship To:

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

ICS- Houston

Prepared By:

Asher Maier
8713 Fallbrook Dr
Houston, Texas 77064

P: 281.807.2704

E: amaier@ics-com.net

Date Issued:

12.14.2022

Expires:

01.11.2023

Part #	Description	One Time Price	Qty	Ext. Price
	Cell Phone Booster(s) Turn Key Solution	\$27,933.91	1	\$27,933.91
One Time Quote Summary				Amount
Solution Total				\$27,933.91
Total:				\$27,933.91

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

Asher Maier

Signature / Name

12/14/2022

Date

Waller County PCT 4

Signature / Name

DEC 21 2022

Date

[Handwritten Signature]
Carbett "Trey" J. Duhon III
Initials

AGREEMENT - ICS TERMS AND CONDITIONS



TERMS AND CONDITIONS, LIMITED WARRANTY

Referencing Contract Number **#011424V 1**

Subject to the provisions of this paragraph, Innovative Communications Systems, Inc. (ICS) warrants for a period described on the front of this agreement commencing on day of installation the equipment will be free from defects in material and workmanship and will conform to applicable specifications. If any defects covered by this Warranty appear within this period. ICS shall have the option of repairing or replacing the equipment at its expense. SUCH REPAIR OR REPLACEMENT SHALL BE CUSTOMER'S EXCLUSIVE REMEDY FOR BREACH OF WARRANTY OR FOR NEGLIGENCE. This Warranty does not extend to any equipment which has been (a) subject to misuse, neglect, accident or abuse, power surges, brown outs or lightning strikes, (b) wired, repaired or altered by anyone other than ICS without ICS's express and prior approval, (c) improperly installed by someone other than ICS, its subcontractors or affiliates, (d) customer has equipment installed on said system during the warranty period that was not purchased AND installed by an authorized ICS representative, (e) used in violation of instructions furnished by ICS. To obtain performance of any obligation under this warranty, customer shall provide written notice by means of a registered letter to **ICS- Houston at 8713 Fallbrook Dr , Houston, Texas, 77064**. ICS SHALL NOT BE LIABLE FOR ANY SPECIAL OR CONSEQUENTIAL DAMAGES OR FOR LOSS, DAMAGE OR EXPENSE DIRECTLY OR INDIRECTLY ARISING FROM USE OF THE EQUIPMENT SOLD HEREUNDER OR ARISING FROM CUSTOMER'S INABILITY TO USE THE EQUIPMENT OR FROM ANY OTHER CAUSE. THE ABOVE WARRANTY SHALL BE IN LIEU OF AND EXCLUDES ALL OTHER EXPRESSED OR IMPLIED WARRANTIES OR MERCHANTABILITY, FITNESS, OR OTHERWISE.

Without limiting the generality of the foregoing, ICS shall not be liable for any claims of any kind whatsoever, as to the equipment delivered or for non-delivery of equipment, and whether or not based on negligence unless customer shall (1) give written notice to ICS of such claim within thirty (30) days after customer knows or reasonably should know of such claim, and (2) shall file suit against ICS based upon such claim within one year after such cause of action has occurred. Customer may assign this contract with the written consent of ICS or its assignee. In the event of assignment of this sales agreement by ICS, Customer shall make timely payment of the installments without deduction or setoff, and Customer may not assert against any assignee of this contract any defense which Customer may have against ICS, unless expressly permitted by applicable statute or decision. ICS's obligations, including all warranties to Customer, shall not cease in the event of assignment by Customer or ICS of this contract. Loss or damage to the equipment after cut over will not release Customer of any obligations of this contract. Any assignee of ICS shall be entitled to copies of all notices sent to ICS at the address given in any notice of assignment. Customer shall be responsible for obtaining trunk lines from the serving telephone company. If requested, ICS will use reasonable efforts to assist Customer. "Cut over" shall mean the date on which customer is notified that the installed equipment is functioning and able to perform substantially the function for which it is intended. Delays of the telephone company in making trunk lines available or minor omissions in availability of certain features or failures which do not materially affect the functioning of the entire system shall not affect the date. ICS shall use reasonable efforts to make timely delivery and installation but shall be excused from performance due to any delays arising out of causes beyond its reasonable control including, but not limited to, acts of war, strikes, accidents, acts of God and major catastrophes. All stated delivery or cut over dates are approximate and ICS shall under no circumstances be liable for damages, special consequential or otherwise, for delays or failure to give notice of delay, whether or not caused by or resulting from ICS's negligence. Customer shall be required to adequately insure against damage to or loss of the equipment upon its delivery to the Customer, whether or not the equipment is installed. Installation shall be completed in a reasonable manner in accordance with standard industry practices. This agreement is made in the State of Texas and is to be governed by and construed in accordance with the laws of that state.

NON-SOLICITATION OF EMPLOYEES

Customer acknowledges that ICS is involved in a highly strategic and competitive business. ICS's most important asset is its highly trained individual employees. To be competitive and have the ability to support the ever-changing technology ICS continues to make substantial investments in the training and certification of its employees. The development of each employee requires a combination of on-the-job training, special classes and certification exams funded by ICS as well as considerable practical experience, all of which take time and company resources. Customer further acknowledges that Customer would gain substantial benefit and that ICS would be deprived of such benefit if Customer were to directly hire any employees of ICS. Therefore, except as otherwise provided by law, Customer shall not, without

Customer Initials: 

the prior written consent of ICS, solicit the employment of ICS employees, either as W -2 employees or as independent contractors, during the term of this Agreement or for one year following the termination or expiration of this Agreement. Customer agrees that calculation of damages resulting from breach by Customer of this provision would be extremely difficult to ascertain, however, the actual amount of damages would be substantial. Therefore, in the event Customer violates this provision, Customer shall immediately pay ICS an amount of money equal the greater of Seventy Five Thousand Dollars (\$75,000.00) or one year's annual compensation of the employee whose services it has obtained in violation of this provision, as liquidated damages. ICS shall have the option to terminate this Agreement without further notice or liability as additional compensation for the violation of this provision. The parties agree that the amount of liquidated damages reflected herein is not intended as a penalty and is reasonably based upon the projected costs ICS would incur to recruit, hire and train a suitable replacement for an ICS employee recruited by Customer. RESPONSIBILITIES OF THE CUSTOMER WITH RESPECT TO THE TELEPHONE EQUIPMENT ROOM AND OPERATOR'S LOCATION. All building and electrical work done in the Telephone Equipment Room and console location must be completed before the telephone equipment is delivered to the job. Customer shall be responsible for the installation of any conduit through which telephone wires are to be installed, and also for installing any special wiring, cabinets, and backboards required under the electrical code. Customer shall be responsible to install any and all electrical outlets with the proper dedicated voltage for operation of the equipment. Customer shall also provide the appropriate clean and air conditioned environment for installed equipment.

CREATION OF SECURITY INTEREST

For value received, Customer hereby grants to ICS, its successors or assigns, a security interest in the equipment shown on the schedule, together with all replacements, parts, additions, repairs, and accessions thereto and proceeds thereof (the "collateral") to secure the payment of all obligations and indebtedness and any renewals and extensions thereof, including interest, (including, but not limited to the sum shown ICS contract number) of Customer to ICS of whatever kind and however created. The inclusion of proceeds in this Agreement does not authorize Customer to sell, dispose of or otherwise use the collateral in any manner not specifically authorized by this Agreement. ICS could, at its option, file a copy of this Sales agreement as a Financing statement. It is agreed and understood that in the event of default by Customer, ICS may enter upon any premises on which the Collateral or any part thereof may be situated, take possession and remove the same there from by any lawful means, either judicial or non-judicial, including, without limitation, non-judicial retaking of the Collateral by ICS without notice and without hearing whether or not Customer is about to remove Collateral beyond the jurisdiction of the court in which any judicial proceeding could be brought, or conceal or destroy said Collateral, or whether or not Collateral is of a type which diminishes rapidly in value. As a part of the consideration for this contract and as an inducement to ICS to extend the credit evidenced hereby, Customer, with full knowledge and understanding of the consequences of this act, hereby expressly waives any and all rights to notice, legal process, and hearing, judicial or non-judicial, prior to such judicial or non-judicial retaking. Upon the full payment of all sums due ICS pursuant to this Agreement and secured by the Collateral and the full performance by Customer of the covenants, terms and conditions of this Agreement, the security interest herein granted shall cease and ICS shall take such action as required to release the collateral from the security interest.

EVENTS OF DEFAULT

Customer shall be in default under this agreement upon happening of any of the following events or conditions (herein called an "Event of Default"): (1) Customer's failure to pay when due any indebtedness secured by this agreement, either principal or interest, (2) Default by Customer in the punctual performance of any of the obligations, covenants, terms or provisions contained or referred to in this agreement or in any note secured hereby, (3) Loss, theft, substantial damage, destruction, sale or encumbrance of or to any of the Collateral, or the making of any levy, seizure or attachment thereof or thereon, (4) Customer's death, dissolution, termination of existence, insolvency or business failure, the appointment of a receiver of all or any part of the property of Customer as assignment for the benefit of creditors of Customer, the calling of a meeting of creditors of Customer, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Customer or any guarantor or surety for Customer, (6) Any guarantor, surety or endorser for Customer defaults in any obligation or liability to ICS, (7) Any property of Customer is attached and such attachment is not removed in thirty (30) days.

RIGHTS EXCLUSIVE OF DEFAULT.

1. This agreement, ICS' rights hereunder or the indebtedness hereby secured may be assigned from time to time, and in any such case the Assignee shall be entitled to all of the rights, privileges and remedies granted in this Agreement to ICS, and Customer will assert no claims or defenses he may have against ICS against the Assignee, except those specifically granted in this Agreement. Assignee shall have none of ICS' obligations as described in this agreement.

RIGHTS IN THE EVENT OF DEFAULT

1. Upon the occurrence of an Event of Default, and at any time thereafter, ICS may declare all obligations secured hereby immediately

Customer Initials: 

due and payable and shall have the rights and remedies of ICS under the Uniform Commercial Code of Texas, and in addition thereto and cumulative thereof, the following rights: the right to sell, lease, or otherwise dispose of any or all of the Collateral and the right to take possession of the Collateral, and for that purpose ICS may enter upon any premises on which Collateral or any part thereof may be situated and remove the same there from; ICS may require Customer to assemble the Collateral and make it available to ICS at a place to be designated by ICS which is reasonably convenient to both parties; unless the Collateral is perishable or threatens to decline speedily in value or is of a type customarily sold on a recognized market, ICS will then send Customer reasonable notice of the time and place of any public sale thereof or of the time after which any private sale or other disposition thereof is to be made. The requirement of sending reasonable notice shall be met if such notice is mailed, postage prepaid, to Customer at the address designated at the beginning of this Agreement at least ten days before the time of the sale or disposition. Expenses of retaking, holding, preparing for sale, selling or the like shall include ICS's reasonable attorney's fees and legal expenses, and Customer agrees to pay such expenses, plus interest thereon, at the rate of ten percent (10%) per annum. Customer shall remain liable for any deficiency.

2. ICS may remedy any default and may waive any default without waiving the default remedied or without waiving any other prior or subsequent default. (3) The remedies of ICS hereunder are cumulative, and the exercise shall not be construed as a waiver for of any of the other remedies of ICS. A waiver by ICS on any one occasion is not a waiver on any other occasion. Unless stated in this proposal, all contracts are deemed final upon receipt of deposit check and signed paperwork. All returns and cancellations are subject to a 20% restocking fee unless the customer is returning parts as an upgrade to the entire contract.

LOCAL, LD AND WAN PROVIDERS

Unless stated in this proposal, ICS includes (1) normal hour for installation and setup of any and all telephone and data circuits. If additional hours are required for testing, troubleshooting or installation of such circuits all labor and material will be billed at normal rates. ICS is not responsible for the quality nor can ICS guarantee the quality of any service(s) on any network(s) designed for best effort services including services over the Internet or private networks not equipped with proper Quality of Service capabilities.

CUSTOMER PROVIDED AND EXISTING CUSTOMER EQUIPMENT

ICS may utilize new or existing customer provided equipment. In case of possible issues, ICS will utilize reasonable means and troubleshooting efforts to resolve customer provided equipment issues. ICS may require the customer to purchase manufacturer support contract on equipment for further troubleshooting and resolution of problems. If equipment is of the age or condition that a manufacturer support package is not available, then ICS may require that the customer replace said equipment at the customer's expense. The customer is financially responsible for the costs incurred on any equipment or maintenance contracts purchased in the troubleshooting procedures. ICS' professional services are billed based on the prevailing industry rates.

Customer Initials: 

Agreement Acceptance

ICS- Houston

Waller County PCT 4

Asher Maier

Signature / Name

12/14/2022

Date

Signature / Name Carbett "Trey" J. Duhon III

Initials

DEC 21 2022

Date

Customer Initials:



WALLER COUNTY FUND BALANCE POLICY

BACKGROUND

The Governmental Accounting Standards Board (“GASB”) has issued Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions* (“GASB-54”). The primary objective of this new standard is to improve the usefulness and comparability of fund balance information by reporting fund balance in more intuitive and meaningful components. This standard also clarifies the definitions of the different types of funds that a governmental entity may set up for financial reporting purposes.

Fund balance is the difference between assets and liabilities reported in government funds, which is the result of the cumulative difference over time of all revenues and expenditures. It serves as a measure of financial resources available for current operations. The Governmental Accounting Standards Board prescribes the classification scheme for components of fund balance. The types of fund balance components are non-spendable, restricted, committed, assigned and unassigned. The policy will focus on the amount remaining after accounting for non-spendable and restricted fund balance which is comprised of three elements; committed, assigned and unassigned fund balance. GASB-54 now requires Waller County to classify the fund balance amounts reported within our financial statements in accordance with these five new and more detailed classifications:

Non-spendable Fund Balance – Fund balance reported as “non-spendable” represents fund balance associated with inventory or prepaid items. The cash outlay for these types of items has already been made and therefore the resources represented by this fund balance category cannot be spent again; hence the term “non-spendable”.

Restricted Fund Balance – Fund balance reported as “restricted” represents amounts that can be spent only on the specific purposes stipulated by law or by the external providers of those resources.

Committed Fund Balance – Fund balance reported as “committed” includes amounts that can be used only for the specific purposes determined by a formal action of Commissioner’s Court which is the highest level of decision-making authority.

Assigned Fund Balance – Fund balance reported as “assigned” represents amounts intended to be used for specific purposes, but not meeting the criteria to be reported as committed or restricted fund balance. In addition, our governing body may grant an administrator within our organization the authority to “assign” fund balance.

Unassigned Fund Balance – Fund balance reported as “unassigned” represents the residual classification of fund balance and includes all spendable amounts not contained within the other classifications.

WALLER COUNTY
Comprehensive Fund Balance Policy (continued)

GASB-54 is effective for periods beginning after June 15, 2010. Therefore, Waller County was required to implement this new standard for the fiscal year ending December 31, 2011.

A written Comprehensive Fund Balance Policy was recommended and then formally adopted by the Waller County Commissioners' Court depicting the procedures that will be used for committing fund balance, assigning fund balance, how stabilization funds, if any, will be determined, order of spending the fund balance categories, minimum fund balance levels, and use of governmental fund types.

COMPREHENSIVE FUND BALANCE POLICIES

1.0 Policy on Committing Funds

In accordance with GASB-54, it is the policy of Waller County that fund balance amounts will be reported as "Committed Fund Balance" only after formal action and approval by the Commissioner's Court. The action to constrain amounts in such a manner must occur prior to year end; however, the actual dollar amount may be determined in the subsequent period.

For example, the Commissioner's Court may approve a motion prior to year end to report within the year-end financial statements, if available, up to a specified dollar amount as Committed Fund Balance for Capital Projects. The exact dollar amount to be reported as Committed Fund Balance for Capital Projects may not be known at the time of approval due to the annual financial audit not yet being completed. This amount can be determined later when known and appropriately reported within the year-end financial statements due to the governing body approving this action before year-end.

It is the policy of Waller County that the governing body may commit fund balance for any reason that is consistent with the definition of Committed Fund Balance contained within GASB-54. Examples of reasons to commit fund balance would be to display intentions to use portions of fund balance for future capital projects, stabilization funds, or to earmark special General Fund revenue streams unspent at year-end that are intended to be used for specific purposes.

After approval by the Commissioner's Court, the amount reported as Committed Fund Balance cannot be undone without utilizing the same process required to commit the funds. Therefore, in accordance with GASB-54, it is the policy of Waller County that funds can only be removed from the Committed Fund Balance category after motion and approval by the Commissioner's Court. This would include amounts that were committed as stabilization funds. Therefore, if during the year it appears that fund balance previously reported as "committed for stabilization" will need to be used in accordance with approved uses of stabilization funds, the governing body is required to approve to release the fund balance previously committed for stabilization. (See also 3.0 Policy on Stabilization Funds)

WALLER COUNTY
Comprehensive Fund Balance Policy (continued)

2.0 Policy on Assigning Funds

In accordance with GASB-54, funds that are *intended* to be used for a specific purpose but have not received the formal approval action at the governing body level may be recorded as Assigned Fund Balance. Likewise, redeploying assigned resources to an alternative use does not require formal action by the governing body.

GASB-54 states that resources can be assigned by the governing body or by another internal body or person whom the governing body gives the authority to do so, such as a budget committee or the County Auditor.

Therefore, having considered the requirements to assign fund balance, it is the policy of Waller County that the County Auditor will have the authority to assign fund balance of this organization based on intentions for use of fund balance communicated by the governing body.

3.0 Policy on Stabilization Funds

Waller County desires that a specific amount of General Fund balance be maintained to provide for emergencies, contingencies, revenue shortfalls, or budgetary imbalances that may occur from time to time. This formal set-aside of fund balance is commonly known as “Stabilization Funding”.

It is the policy of Waller County that the amount of General Fund balance for stabilization is to be maintained at an amount not less than four and a half (4.5) months of General Fund operating expenditures, measured based on the most recently completed fiscal year. This amount maintained for stabilization funding is to be reported in the unassigned fund balance classification each year.

4.0 Policy on Order of Spending Resources

It is the policy of Waller County that when expenditures are incurred that would qualify as expenditures of either Restricted Fund Balance or Unrestricted Fund Balance (Committed, Assigned, or Unassigned), those expenditures will first be applied to the Restricted Fund Balance category.

Furthermore, it is the policy of Waller County that when expenditures are incurred that would qualify as a use of any of the Unrestricted Fund Balance categories (Committed, Assigned, or Unassigned), those expenditures will be applied in the order of Committed first, then Assigned, and then Unassigned.

WALLER COUNTY
Comprehensive Fund Balance Policy (continued)

5.0 Policy on the Acceptable Minimum Level of Fund Balances

As stated in 3.0 Policy on Stabilization Funds, Waller County desires to maintain, if available, stabilization funds of up to four and a half (4.5) months of regular General Fund operating expenditures, measured based on the most recently completed fiscal year. This funding is intended to provide stabilization in case of unforeseen events that may occur such as emergencies, contingencies, revenue shortfalls, or budgetary imbalances.

Waller County has considered the possibility that stabilization funding may be required to be used at times and that the overall fund balance level across all the Unrestricted Fund Balance categories (Committed Fund Balance, Assigned Fund Balance, and Unassigned Fund Balance) may possibly be drawn down at times to a level posing a risk to Waller County finances.

Therefore, it is the policy of Waller County to maintain at all times an overall Unrestricted Fund Balance (Committed Fund Balance, Assigned Fund Balance, and Unassigned Fund Balance) of not less than four and a half (4.5) months of regular General Fund operating expenditures, measured based on the most recently completed fiscal year. At the completion of any fiscal year in which the fund balance is less than the minimum established by the Comprehensive Fund Balance Policy, the Commissioner's Court will be informed of this condition and take necessary budget steps to bring the fund balance level into compliance with this policy through budgetary actions.

6.0 Review of Governmental Fund Classifications

Waller County desires that the governmental fund types available for use in governmental financial reporting be appropriately selected based on the GASB-54 definitions of these fund types. Furthermore, the fund balance categories utilized within each of these fund types are also to be appropriately selected from the new GASB-54 classifications.

Therefore, after consideration of the purpose of each governmental fund type, it is the policy of Waller County to limit the fund balance categories that may be used with each governmental fund type as follows:

General Fund

Non-spendable Fund Balance
Restricted Fund Balance
Committed Fund Balance
Assigned Fund Balance
Unassigned Fund Balance

Debt Service Funds

Restricted Fund Balance
Committed Fund Balance
Assigned Fund Balance

Capital Projects Funds

Restricted Fund Balance
Committed Fund Balance
Assigned Fund Balance

Special Revenue Funds

Restricted Fund Balance
Committed Fund Balance
Assigned Fund Balance

WALLER COUNTY
Comprehensive Fund Balance Policy (continued)

7.0 Periodic Review

The County Auditor and the Commissioner's Court shall review this policy at a minimum on an annual basis and make recommendations for changes as needed.



12

Order to Amend 2022 Budget

Amendment # **2022 - 62**

Date Approved **12-21-2022**

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 2022 budget for Waller County, Texas are authorized.

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
BUDGET LINE ITEM TRANSFERS:					
From:					
125-443-537100	General-Environmental	Nuisance Abatement	\$ 40,829.00	\$ (1,072.00)	\$ 39,757.00
To:					
125-443-531400	General-Environmental	Postage	\$ 3,700.00	\$ 300.00	\$ 4,000.00
125-443-562320	General-Environmental	Dues & Licenses	\$ 150.00	\$ 72.00	\$ 222.00
125-443-581800	General-Environmental	Furniture & Equipment	\$ 32,566.00	\$ 700.00	\$ 33,266.00
Net Change to Budget (Rev)/Exp			\$ -		

Purpose of transfer:

Year end transfers to deal with negative budget variances and to purchase a new scanner. Transfer request received by email from Tonya Lewis.

Alan Younts

12/16/2022

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



Order to Amend 2022 Budget

Amendment # **2022-63**

Date Approved **12-21-2022**

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 2022 budget for Waller County, Texas are authorized.

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
<i>BUDGET LINE ITEM TRANSFERS:</i>					
<i>From:</i>					
125-505-510003	General-Jail	Staff Salary	\$ 2,176,374.00	\$ (5,000.00)	\$ 2,171,374.00
<i>To:</i>					
125-518-536400	General-LE Vehicle Maint.	Parts & Repairs	\$ 160,000.00	\$ 5,000.00	\$ 165,000.00
<i>Net Change to Budget (Rev)/Exp</i>				<u>\$ -</u>	

Purpose of transfer:

Year end transfer to fund vehicle maintenance line for the remainder of the year. Email request from Chief Flynt and Charles Marshall.

Alan Younts

12/16/2022

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Order to Amend 2022 Budget

Amendment # 2022-64

Date Approved 12-21-2022

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Therefore, the following budget amendments to the 2022 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>					
110-685-520303	R&B-Employee Benefits	Health Insurance	\$ 750,000.00	\$ (37,640.00)	\$ 712,360.00
125-411-540300	General-All Other	Legal	\$ 150,000.00	\$ (50,000.00)	\$ 100,000.00
125-411-541001	General-All Other	AG/Ad Litem	\$ 20,000.00	\$ (10,000.00)	\$ 10,000.00
125-411-544800	General-All Other	Service & Repairs	\$ 10,000.00	\$ (10,000.00)	\$ -
125-411-545003	General-All Other	Incode	\$ 50,000.00	\$ (3,076.00)	\$ 46,924.00
125-411-545700	General-All Other	Foster Care/Ad Litem	\$ 130,000.00	\$ (50,000.00)	\$ 80,000.00
125-411-560300	General-All Other	Insurance	\$ 500,000.00	\$ (60,000.00)	\$ 440,000.00
125-411-561315	General-All Other	Amazon 381 Agreement	\$ 550,000.00	\$ (56,072.00)	\$ 493,928.00
125-411-569600	General-All Other	Contingency	\$ 280,683.00	\$ (280,683.00)	\$ -
125-411-569900	General-All Other	Transfer to Grant Funds	\$ 200,000.00	\$ (115,000.00)	\$ 85,000.00
125-525-546000	General-Indigent Health	Inpatient Hospital Services	\$ 200,000.00	\$ (200,000.00)	\$ -
125-525-546200	General-Indigent Health	Outpatient Hospital Services	\$ 150,000.00	\$ (130,000.00)	\$ 20,000.00
125-525-546400	General-Indigent Health	Physician Services	\$ 100,000.00	\$ (75,000.00)	\$ 25,000.00
125-525-546410	General-Indigent Health	Medical Services Jail	\$ 150,000.00	\$ (50,000.00)	\$ 100,000.00
125-525-546415	General-Indigent Health	Opt Service & Supply	\$ 10,000.00	\$ (10,000.00)	\$ -
125-525-546600	General-Indigent Health	Prescriptions for Drugs	\$ 100,000.00	\$ (90,000.00)	\$ 10,000.00
125-525-569600	General-Indigent Health	Contingency	\$ 11,956.00	\$ (11,956.00)	\$ -
125-600-581901	General-Capital Outlay	Buildings	\$ 590,365.00	\$ (130,000.00)	\$ 460,365.00
125-685-520303	General-Employee Benefits	Health Insurance	\$ 3,756,335.00	\$ (450,000.00)	\$ 3,306,335.00
<u>To:</u>					
125-600-581619	General-Capital Outlay	Design Dev Facility Fees	\$ -	\$ 1,819,427.00	\$ 1,819,427.00
<u>Net Change to Budget (Rev)/Exp</u>				<u>\$ -</u>	

Purpose of transfer:

Transfer to fund Design Development budget for Justice Tower, Adult Probation, Juvenile Probation, Maintenance, P&E and OEM storage buildings per Sedalco contract.

Alan Younts

12/16/2022

Alan Younts
Waller County Auditor

836 Austin Street, Suite 221

Hempstead, Texas 77445

tel (979) 826-7740

a.younts@wallercounty.us

MONTHLY REPORT DUE TO COMMISSIONER'S COURT
November 2022

OFFICE	DATE RECEIVED			
AUDITOR	12/15/22			
CONSTABLE PCT#1	No Report			
CONSTABLE PCT#2	12/2/22			
CONSTABLE PCT#3	12/07/202			
CONSTABLE PCT#4	No Report			
COUNTY CLERK	12/1/22			
DISTRICT CLERK	12/6/22			
JP#1	12/19/22			
JP#2	12/19/22			
JP#3	12/19/22			
JP#4	12/19/22			
LIBRARY - HEMPSTEAD	12/1/22			
LIBRARY- BROOKSHIRE	12/1/22			
SHERIFF	12/5/22			
TAX OFFICE	12/5/22			
ANIMAL CONTROL	12/5/22			
RECYCLE CENTER	12/2/22			
ROAD AND BRIDGE	11/1/22	11/8/22	11/16/22	11/29/2022
ENVIRONMENTAL	11/3/22	11/10/22	11/17/22	
FIRE MARSHALL	12/13/22			

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** five thousand dollars (\$5,000.00) for the term of this Agreement.

THE TERM OF THIS AGREEMENT shall commence on January 1, 2022 and continue for one year until December 31, 2022. 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.

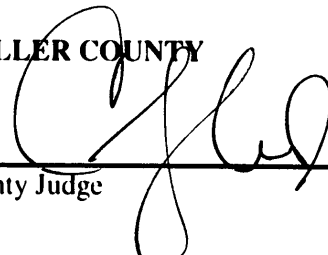
Executive Director

Attested by:

Secretary

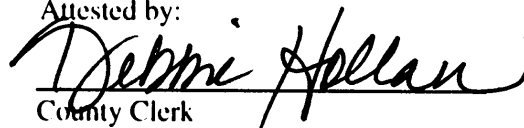
Date

WALLER COUNTY



County Judge

Attested by:



County Clerk

DEC 21 2022

Date



645 12th Street
Hempstead, Texas 77445

ELTON R. MATHIS
Criminal District Attorney
Waller County

979.826.7718 Ph
979.826.7722 Fax

To: Commissioners Court
From: Elizabeth Dorsey
Date: December 21, 2022
Re: SETH General and No Litigation Certificate

Dear Judge and Commissioners,

The Southeast Texas Housing Finance Corporation ("SETH") is a group of 20 local governments*, including Waller County, that promotes affordable housing opportunities for low to moderate-income residents. SETH is issuing bonds to acquire and rehabilitate a seniors-only apartment complex in the City of Pasadena. Each governmental entity that is a part of SETH needs to submit a General and No Litigation Certificate, which states that the jurisdiction does not have any pending or threatened litigation that would impact the SETH bonds. As mentioned in the Certificate, Waller County will not be responsible or liable for the bonds SETH issues for this project.

Sincerely,


Elizabeth Dorsey

Assistant District Attorney

*Members of SETH: Austin County, Baytown, Brazoria County, Chambers County, Deer Park, Dickinson, Galveston County, LaMarque, La Porte, League City, Liberty County, Matagorda County, Pasadena, Shoreacres, Santa Fe, Texas City, Tomball, Walker County, Waller County, Wharton County



SOUTHEAST TEXAS HOUSING FINANCE CORPORATION

December 5, 2022

The Honorable Carbett "Trey" Duhon III
Waller County Judge's Office
836 Austin Street, Ste. 203
Hempstead, TX 77445

RE: The Portofino Apartments
 Issuance of Tax-Exempt Bond Financing
 The Southeast Texas Housing Finance Corporation

Dear Judge Duhon:

Please find enclosed:

- **General and No Litigation Certificate**

These documents represent the Approval for the Issuance of Tax-Exempt Bonds for the acquisition and rehabilitation of The Portofino Apartments. This is a Senior's ONLY Development.

Please **sign two (2) copies** of each of the **General and No Litigation Certificate**. Please return as soon as possible using the pre-paid Fed-Ex Envelope included in this packet.

NOTE: The date line on the General and No Litigation Certificate does not require your attention. The State of Texas' Attorney General's Office will date those forms when appropriate.

I have also included for your review a copy of:

- **Certificate of Approval by The City Council of Pasadena**
- **General and No Litigation Certificate of The City of Pasadena**
- **Certificate of Hearing Officer**

Sincerely,

A handwritten signature in black ink, appearing to read "Ron Williams", is written over a horizontal line.

Ron Williams
Interim Executive Director

xc: Commissioner Kendric Jones, SETH Director (w/o Attachments)

NOTE: Neither the State of Texas Attorney General's Office nor the Housing Finance Corporation's Act requires a Resolution of Approval by City Council's or Commissioners' Courts. SETH must obtain approval from all twenty (20) of its jurisdictions for the issuance of any tax-exempt bonds.

GENERAL AND NO LITIGATION CERTIFICATE OF WALLER COUNTY

We hereby certify that we are duly elected or appointed and acting officers of Waller County, Texas (the "*County*"). We do hereby further certify that:

1. This Certificate is for the benefit of the Attorney General of the State of Texas (the "*Attorney General*") and all persons interested in the validity of the proceedings of The Southeast Texas Housing Finance Corporation (the "*Corporation*") related to the issuance by the Corporation of its multifamily housing revenue bonds entitled "The Southeast Texas Housing Finance Corporation Multifamily Housing Revenue Bonds (The Portofino)" issued in one or more series in an aggregate principal amount not to exceed \$30,000,000 (the "*Bonds*").

2. The Commissioners Court (the "*Governing Body*") of the County authorized the membership of the County in the Corporation, a joint housing finance corporation created pursuant to the Texas Housing Finance Corporations Act, Chapter 394, Local Government Code, as amended (the "*Act*"), and approved the Articles of Incorporation and Bylaws of the Corporation (and all amendments thereto).

3. The County has appointed Commissioner Kendric Jones to act as a member of the board of directors of the Corporation. The individual is a resident of a city or county which is a member of the Corporation.

4. The Governing Body has taken no action pursuant to the Act, including Section 394.016(c) thereof, or otherwise, to limit the effectiveness of the resolution authorizing the issuance of the Bonds or in any way affecting the proceedings relating to the issuance of the Bonds.

5. The Governing Body has not created any other Corporation that currently has the power to make home mortgages or loans to lending institutions, the proceeds of which are to be used to make home mortgage or loans on residential developments.

6. No litigation is pending, or to our knowledge threatened, in any court in any way affecting the existence of the Corporation or seeking to restrain or to enjoin the issuance, sale or delivery of the Bonds, or in any way contesting or affecting the validity or enforceability of the Bonds or the financing documents to which the Corporation is a party, or contesting in any way the completeness or accuracy of any disclosure document prepared in connection with the issuance of the Bonds, or contesting the powers of the Corporation or its authority with respect to the financing documents to which it is party.

7. Each of the undersigned officers of the County hereby certifies that he or she is the duly elected or appointed incumbent of the office appearing below his or her signature and that the signature of the other officer appearing below is the true and correct signature of such person.

8. The Attorney General of the State of Texas is hereby authorized and directed to date this certificate concurrently with the date of his approval of the Bonds and this Certificate shall be

deemed for all purposes to be accurate and correct on and as of that date and on and as of the date of the initial issuance and delivery of the Bonds to the initial purchasers thereof.

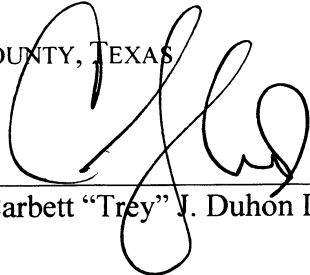
9. By his or her signature hereto, the undersigned representative of the Governing Body assumes no liability whatsoever with respect to the Bonds. The Bonds are not an indebtedness of the Governing Body or the County and the Governing Body and the County shall have no liability therefor.

[Remainder of Page Intentionally Left Blank]

EXECUTED AND DELIVERED AS OF THE DATE SET FORTH BELOW.

WALLER COUNTY, TEXAS

By



Judge Carbett "Trey" J. Duhon III

ATTEST

By



[Deputy] County Clerk

DATED: _____

[TO BE DATED BY ATTORNEY
GENERAL OF THE STATE OF TEXAS]

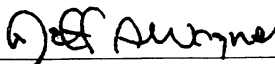
CERTIFICATE OF APPROVAL
FOR ISSUANCE OF TAX-EXEMPT MULTIFAMILY HOUSING REVENUE BONDS

I, the chief elected executive officer of the City of Pasadena, Texas, elected at-large by the voters of the City of Pasadena, Texas, make this certificate solely to satisfy the requirements of Section 147(f) of the Internal Revenue Code of 1986, as amended, with respect to the proposed issuance of one or more series of tax-exempt multifamily housing revenue bonds by The Southeast Texas Housing Finance Corporation (the "*Corporation*") in an aggregate principal amount of not more than \$30,000,000 (the "*Bonds*"). The Bonds will be issued for the benefit of Pasadena Leased Housing Associates I, Limited Partnership or an affiliate thereof (the "*Borrower*"), in connection with the acquisition, rehabilitation and equipping of a multifamily housing development known as The Portofino located at 2122 E. Sam Houston Parkway South, Pasadena, Texas 77503 and consisting of approximately 248 units (the "*Development*"). The Borrower will own the Development. It is anticipated that a wholly-owned affiliate of Southeast Texas Multifamily Resources, Inc., an affiliate of the Corporation, will own the land on which the Development is located and lease such land to the Borrower. Further, it is anticipated that the general partner of the Borrower will be wholly-owned by Southeast Texas Multifamily Resources, Inc.

A public hearing was held on behalf of the City of Pasadena, Texas, by Ron Williams, the designated hearing officer, as described in the attached Certificate of Hearing Officer. As the "applicable elected representative" of the City of Pasadena, Texas, I approve the issuance of the Bonds in the amount and for the purpose described above.

This approval is not: (1) a warranty by the City of Pasadena, Texas, the Mayor of the City of Pasadena, Texas, or of any agency, political subdivision, or instrumentality of the State of Texas that the Bonds will be paid or that any of the obligations assumed in connection with issuance of the Bonds will in fact be performed; (2) a pledge of the faith and credit of the State of Texas or of any agency, political subdivision, or instrumentality the State of Texas; or (3) a warranty of the validity of the corporate existence of the Corporation or of the Bonds themselves.

IN WITNESS WHEREOF, I have officially signed my name in the City of Pasadena, Texas, on the date set forth below.



Mayor Jeff Wagner
City of Pasadena, Texas

Dated: November 18, 2022

GENERAL AND NO LITIGATION CERTIFICATE OF THE CITY OF PASADENA

We hereby certify that we are duly elected or appointed and acting officers of the City of Pasadena, Texas (the "*City*"). We do hereby further certify that:

1. This Certificate is for the benefit of the Attorney General of the State of Texas (the "*Attorney General*") and all persons interested in the validity of the proceedings of The Southeast Texas Housing Finance Corporation (the "*Corporation*") related to the issuance by the Corporation of its multifamily housing revenue bonds entitled "The Southeast Texas Housing Finance Corporation Multifamily Housing Revenue Bonds (The Portofino)" issued in one or more series in an aggregate principal amount not to exceed \$30,000,000 (the "*Bonds*").

2. The City Council (the "*Governing Body*") of the City authorized the membership of the City in the Corporation, a joint housing finance corporation created pursuant to the Texas Housing Finance Corporations Act, Chapter 394, Local Government Code, as amended (the "*Act*"), and approved the Articles of Incorporation and Bylaws of the Corporation (and all amendments thereto).

3. The City has appointed Ken Unfried to act as a member of the board of directors of the Corporation. The individual is a resident of a city or county which is a member of the Corporation.

4. The Governing Body has taken no action pursuant to the Act, including Section 394.016(c) thereof, or otherwise, to limit the effectiveness of the resolution authorizing the issuance of the Bonds or in any way affecting the proceedings relating to the issuance of the Bonds.

5. The Governing Body has not created any other Corporation that currently has the power to make home mortgages or loans to lending institutions, the proceeds of which are to be used to make home mortgage or loans on residential developments.

6. No litigation is pending, or to our knowledge threatened, in any court in any way affecting the existence of the Corporation or seeking to restrain or to enjoin the issuance, sale or delivery of the Bonds, or in any way contesting or affecting the validity or enforceability of the Bonds or the financing documents to which the Corporation is a party, or contesting in any way the completeness or accuracy of any disclosure document prepared in connection with the issuance of the Bonds, or contesting the powers of the Corporation or its authority with respect to the financing documents to which it is party.

7. Each of the undersigned officers of the City hereby certifies that he or she is the duly elected or appointed incumbent of the office appearing below his or her signature and that the signature of the other officer appearing below is the true and correct signature of such person.

8. The Attorney General of the State of Texas is hereby authorized and directed to date this certificate concurrently with the date of his approval of the Bonds and this Certificate shall be

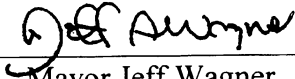
deemed for all purposes to be accurate and correct on and as of that date and on and as of the date of the initial issuance and delivery of the Bonds to the initial purchasers thereof.

9. By his or her signature hereto, the undersigned representative of the Governing Body assumes no liability whatsoever with respect to the Bonds. The Bonds are not an indebtedness of the Governing Body or the City and the Governing Body and the City shall have no liability therefor.

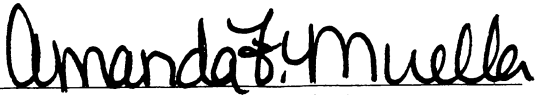
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EXECUTED AND DELIVERED AS OF THE DATE SET FORTH BELOW.

CITY OF PASADENA, TEXAS

By 
Mayor Jeff Wagner

ATTEST

By 
[Deputy] City Clerk

DATED: _____
[TO BE DATED BY ATTORNEY
GENERAL OF THE STATE OF TEXAS]

CERTIFICATE OF HEARING OFFICER

I, the undersigned, acting as hearing officer (the "*Hearing Officer*"), do hereby make and execute this certificate for the benefit of all persons interested in the proposed The Southeast Texas Housing Finance Corporation Multifamily Revenue Bonds to be issued in a principal amount not to exceed \$30,000,000 (the "*Bonds*") for the benefit of Pasadena Leased Housing Associates I, Limited Partnership, or an affiliate thereof, in connection with the acquisition, rehabilitation and equipping of an approximately 248-unit multifamily housing development known as The Portofino located at 2122 E. Sam Houston Parkway South, Pasadena, Texas 77503 (the "*Development*").

I hereby certify as follows:

1. That I am the duly appointed Hearing Officer for the public hearing that was held on October 12, 2022, at 11:00 a.m. Central time telephonically whereby all interested persons could monitor and participate in the hearing by calling (800) 504-4496 (a toll-free telephone number) and entering 4844663, followed by a pound key (#), in connection with the issuance of the Bonds.

2. That notice of the public hearing was published no less than 7 days before the date of the public hearing in a newspaper or newspapers of general circulation available to residents of the Texas Counties of Austin, Brazoria, Chambers, Galveston, Liberty, Matagorda, Walker, Waller and Wharton and the Texas Cities of Baytown, Deer Park, Dickinson, La Marque, La Porte, League City, Pasadena, Santa Fe, Shoreacres, Texas City and Tomball, as described in *Exhibit A* attached hereto; the notice included the date, time and place of the public hearing, the location, a description of the Development and the maximum aggregate principal amount of the Bonds.

3. That all interested persons appearing at the public hearing were given an opportunity to comment on the proposed issuance of the Bonds and the Development. The names and comments of all interested persons appearing at the public hearing, if any, are set forth in *Exhibit A* attached hereto.

4. That after giving all interested persons an opportunity to attend the hearing telephonically by dialing into the toll-free telephone conference line number noted above and comment, the public hearing was declared closed.

5. That copies of the Affidavits of Publication of Notices of Public Hearing are set forth in *Exhibit B* attached hereto.

[Remainder of Page Intentionally Left Blank]

WITNESS MY HAND this 12th day of October, 2022.

A handwritten signature in black ink, appearing to read 'Ron Williams', written over a horizontal line.

Ron Williams, Hearing Officer

EXHIBIT A

MINUTES OF PUBLIC HEARING

MINUTES OF PUBLIC HEARING

A public hearing was held by The Southeast Texas Housing Finance Corporation (the “*Issuer*”) telephonically whereby all interested persons could monitor and participate in the hearing by calling 1-800-504-4496 (Access Code: 4844663, followed by the # key), on October 12, 2022, beginning at 11:00 a.m., Central time.

The hearing was held with respect to the proposed issuance by the Issuer of not to exceed \$30,000,000 of its Multifamily Housing Revenue Bonds (The Portofino) (the “*Bonds*”) in satisfaction of the requirements of Section 147(f) of the Internal Revenue Code of 1986, as amended, regarding the public approval prerequisite to the excludability of the interest on the Bonds from gross income for federal income tax purposes.

The Notice of Public Hearing published in the *Houston Chronical* and the *Beaumont Enterprise* on September 27, 2022 indicated that the proceeds of the Bonds will be used to finance the acquisition, rehabilitation and equipping of The Portofino (the “*Development*”), located within the geographic limits of the City of Pasadena, Texas, by Pasadena Leased Housing Associates I, Limited Partnership, or an affiliate thereof (the “*Borrower*”).

Present at the hearing on behalf of the Issuer was Ron Williams, the hearing officer for the Issuer (the “*Hearing Officer*”) and Candace Carrier-Spencer, executive assistant of the Issuer. Others present were Evelyn Irwin, Rachael Jensen and Nora O’Brien of Chapman and Cutler LLP, bond counsel to the Issuer and Austin Holmes, Evan Sandoe and Jeffrey Spicer of Dominion Development and Acquisition, LLC, an affiliate of the Borrower.

The Hearing Officer called the meeting to order and asked if there were any interested persons present who wished to express their views with respect to the issuance of the Bonds, or the Development being financed.

No one expressed an interest to speak.

Whereupon the Hearing Officer closed the public hearing at 11:16 a.m.

EXHIBIT B

AFFIDAVITS OF PUBLICATION OF NOTICES OF PUBLIC HEARING

AFFIDAVIT OF PUBLICATION

STATE OF TEXAS:

Before me, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared, the Newspaper Representative at the BEAUMONT ENTERPRISE, a daily newspaper published in Jefferson County, Texas and generally circulated in the Counties of: JEFFERSON, HARDIN, TYLER, NEWTON, ORANGE, JASPER, LIBERTY, SABINE, CHAMBERS, SAN AUGUSTINE, ANGELINA, and GALVESTON and that the publication, of which the annexed herein, or attached to, is a true and correct copy, was published to-wit:

MILLER ADVERTISING RAN A LEGAL NOTICE

0034230323 BEA008134103

SIZE BEING: 2 x3.00 I (6.00I)

Product

BEA Beaumont Enterprise

BEA Beaumont Enterprise

BEA Beaumont Enterprise

BEA Beaumont Enterprise

BEA Beaumont Enterprise

BEA Beaumont Enterprise

BEA Beaumont Enterprise

Date _____

Sep 27 2022

Sep 27 2022

Sep 27 2022

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Class

Legal Notices

Legal Notices

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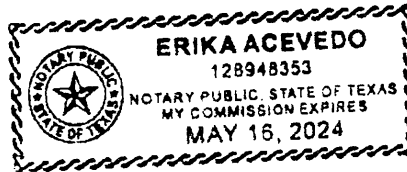
Date

Class

Page

Victoria Bond + IR Clark
NEWSPAPER REPRESENTATIVE

Sworn and subscribed to before me, this 27th Day of September A.D. 2022



Erika Acevedo
Notary Public in and for the State of Texas

**THE SOUTHEAST TEXAS HOUSING FINANCE CORPORATION
NOTICE OF PUBLIC HEARING**

In accordance with Section 147(f) of the Internal Revenue Code of 1986, as amended (the "Code") and Section 394.9025 of the Texas Housing Finance Corporations Act, Chapter 394, Texas Local Government Code, as amended, notice is hereby given that The Southeast Texas Housing Finance Corporation (the "Corporation") will hold a public hearing telephonically at 11:00 a.m. Central time on Wednesday, October 12, 2022. All persons interested may monitor and participate in the hearing by calling (800) 504-4496 (a toll-free telephone number) and entering 4844663, followed by a pound key (#) promptly at 11:00 a.m. Central time on Wednesday, October 12, 2022. The Corporation's designated hearing officer will conduct the hearing on behalf of the Texas Counties of Austin, Brazoria, Chambers, Galveston, Liberty, Matagorda, Walker, Waller and Wharton and the Texas Cities of Baytown, Deer Park, Dickinson, La Marque, La Porte, League City, Pasadena, Santa Fe, Shoreacres, Texas City and Tomball (the "Sponsoring Political Subdivisions").

The purpose of the hearing is to provide residents of the Sponsoring Political Subdivisions an opportunity to comment on the proposed issuance by the Corporation of its Multifamily Housing Revenue Bonds to be issued in one or more series (the "Bonds") in an aggregate face amount of not more than \$30,000,000. The Bonds will be issued for the benefit of Pasadena Leased Housing Associates I, Limited Partnership or an affiliate thereof (the "Borrower"), in connection with the acquisition, rehabilitation and equipping of a multifamily housing development known as The Portofino located at 2122 E. Sam Houston Parkway South, Pasadena, Texas 77503 and consisting of approximately 248 units (the "Development"). The Borrower will own the Development. It is anticipated that a wholly-owned affiliate of Southeast Texas Multifamily Resources, Inc., an affiliate of the Corporation, will own the land on which the Development will be located and lease such land to the Borrower. Further, it is anticipated that the general partner of the Borrower will be wholly-owned by Southeast Texas Multifamily Resources, Inc.

The Bonds will be limited obligations of the Corporation, payable solely from the revenues, receipts and resources of the Corporation pledged to their payment. The Bonds will not constitute an indebtedness or obligation of any of the Sponsoring Political Subdivisions (or any other city, county or other municipal or political corporation or subdivision of the State of Texas) or of the State of Texas, or a loan of credit of any of them, within the meaning of any constitutional or statutory provision.

All interested persons are invited to attend the hearing and present written or oral comments on the proposed issuance of the Bonds. Questions or written comments prior to the date of the hearing may be directed to The Southeast Texas Housing Finance Corporation, 11111 South Sam Houston Parkway East, Houston, Texas 77089, Attention: Ron Williams at (281) 484-4863, ext. 108.



HEARST

AFFIDAVIT OF PUBLICATION

STATE OF TEXAS:

Before me, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared, the Newspaper Representative at the HOUSTON CHRONICLE, a daily newspaper published in Harris County, Texas, and generally circulated in the Counties of: HARRIS, TRINITY, WALKER, GRIMES, POLK, SAN JACINTO, WASHINGTON, MONTGOMERY, LIBERTY, AUSTIN, WALLER, CHAMBERS, COLORADO, BRAZORIA, FORT BEND, GALVESTON, WHARTON, JACKSON, and MATAGORDA and that the publication, of which the annexed herein, or attached to, is a true and correct copy, was published to-wit:

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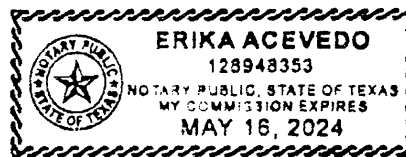
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Victoria Bord A R Clark
NEWSPAPER REPRESENTATIVE

Sworn and subscribed to before me, this 27th Day of September A.D. 2022



Erika Acevedo
Notary Public in and for the State of Texas

**THE SOUTHEAST TEXAS HOUSING
FINANCE CORPORATION
NOTICE OF PUBLIC HEARING**

In accordance with Section 147(f) of the Internal Revenue Code of 1986, as amended (the "Code") and Section 394.9025 of the Texas Housing Finance Corporations Act, Chapter 394, Texas Local Government Code, as amended, notice is hereby given that The Southeast Texas Housing Finance Corporation (the "Corporation") will hold a public hearing telephonically at 11:00 a.m. Central time on Wednesday, October 12, 2022. All persons interested may monitor and participate in the hearing by calling (800) 594-4496 (a toll-free telephone number) and entering 484-4663, followed by a pound key (#) promptly at 11:00 a.m. Central time on Wednesday, October 12, 2022. The Corporation's designated hearing officer will conduct the hearing on behalf of the Texas Counties of Austin, Brazoria, Chambers, Galveston, Liberty, Matagorda, Walker, Waller and Wharton and the Texas Cities of Baytown, Deer Park, Dickinson, La Marque, La Porte, League City, Pasadena, Santa Fe, Shoresacres, Texas City and Tomball (the "Sponsoring Political Subdivisions").

The purpose of the hearing is to provide residents of the Sponsoring Political Subdivisions an opportunity to comment on the proposed issuance by the Corporation of its Multifamily Housing Revenue Bonds to be issued in one or more series (the "Bonds") in an aggregate face amount of not more than \$30,000,000. The Bonds will be issued for the benefit of Pasadena Leased Housing Associates I, Limited Partnership or an affiliate thereof (the "Borrower"), in connection with the acquisition, rehabilitation and equipping of a multifamily housing development known as The Portofino located at 2122 E. Sam Houston Parkway South, Pasadena, Texas 77503 and consisting of approximately 248 units (the "Development"). The Borrower will own the Development. It is anticipated that a wholly-owned affiliate of Southeast Texas Multifamily Resources, Inc., an affiliate of the Corporation, will own the land on which the Development will be located and lease such land to the Borrower. Further, it is anticipated that the general partner of the Borrower will be wholly-owned by Southeast Texas Multifamily Resources, Inc.

The Bonds will be limited obligations of the Corporation, payable solely from the revenues, receipts and resources of the Corporation pledged to their payment. The Bonds will not constitute an indebtedness or obligation of any of the Sponsoring Political Subdivisions (or any other city, county or other municipal or political corporation or subdivision of the State of Texas) or of the State of Texas, or a loan of credit of any of them, within the meaning of any constitutional or statutory provision.

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STATE OF TEXAS §
COUNTY OF WALLER §

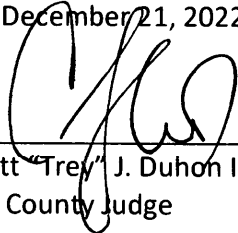
**RESOLUTION AUTHORIZING
COUNTY JUDGE TO SIGN CLOSING DOCUMENTS**

WHEREAS, on November 16, 2022, the Waller County Commissioners Court approved a contract to purchase 0.25 acres of property (property ID 163221; ABS A304100 A-41 Justo Liendo Tract 333-1 Acres .25) adjacent to the County's Precinct 3 Annex; and

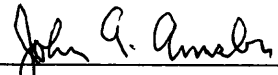
WHEREAS, Waller County and the sellers have signed the Unimproved Property Contract for the transaction.

NOW, THEREFORE, BE IT RESOLVED, that the Commissioners Court of Waller County authorizes County Judge Trey Duhon to sign and execute closing documents on behalf of Waller County.

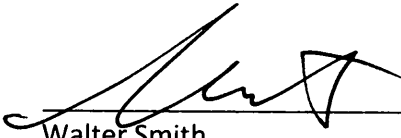
This Resolution was approved on December 21, 2022.



Carbett "Trey" J. Duhon III
County Judge



John Amsler
Commissioner, Precinct 1



Walter Smith
Commissioner, Precinct 2



Kendric Jones
Commissioner, Precinct 3



Justin Beckendorff
Commissioner, Precinct 4

Attest



Debbie Hollan
County Clerk

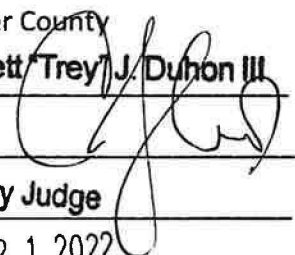
Exhibit C**Waller County Courthouse Renovation & Annex Facility****Design-Builder, Architectural & Engineering Services for Phase II thru IV****Additional Design Fees Beyond Exhibit B****1. Business Node (New Courthouse) 56,296 SF Design through Construction Documents to GMP:**

- a. Design Fees (BSW): \$1,941,301
- b. Reimbursable Allowance (BSW): \$43,750
- c. Demo Design (BSW): \$30,000
- d. FF&E Design (BSW): \$284,999
- e. Survey (BSW): \$20,990
- f. MEP 3rd Party Review (BSW): \$36,000
- g. Swing Space Design 9,600 SF (BSW): \$145,800
- h. Swing Space FF&E Design (BSW): \$16,200
- i. Swing Space As-Built (BSW): \$9,800
- j. Swing Space Reimbursable Allowance (BSW): \$5,000
- k. Design-Builder Fee of 4.5% of Design Fees (SEDALCO): \$54,530
- l. Less Business Node Tax Notes: <\$1,273,310>
- m. **TOTAL: \$1,315,059**

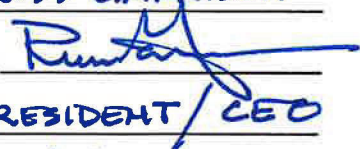
2. Design to Design Development Drawings:

- a. Justice Tower 220,000 SF (BSW): \$4,856,195
- b. Adult Probation 16,612 SF (BSW): \$375,812
- c. Juvenile Probation 12,163 SF (BSW): \$274,446
- d. Maintenance Building 16,274 SF (BSW): \$237,093
- e. P&E 25,607 SF (BSW): \$511,043
- f. OEM Storage 6,318 SF (BSW): \$107,889
- g. Less Justice Node Tax Notes: <\$3,572,550>
- h. Less Maintenance Node Tax Notes: <\$970,500>
- i. Subtotal: \$1,819,427
- j. Design-Builder Fee of 4.5% of Design Fees (SEDALCO): \$81,874
- k. **TOTAL: \$1,901,301**

Owner: Waller County

Name: Carbett/Trey J. Duhon IIISignature: Title: County JudgeDate: DEC 21 2022

Design Builder: SEDALCO, Inc.

Name: Russ GarrisonSignature: Title: PRESIDENT/CEODate: 2/6/2023