

**MINUTES**  
**WALLER COUNTY COMMISSIONER'S COURT**  
**REGULAR SESSION**  
**WEDNESDAY – DECEMBER 14, 2022**

**BE IT REMEMBERED** that the Honorable Commissioner's Court of Waller County, Texas, met in **REGULAR SESSION** on Wednesday, the 14<sup>th</sup> 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 9:02 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 9:12 a.m.*  
Justin Beckendorff, Commissioner Precinct 4  
Stephanie Tompkins, Chief Deputy 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. *Deanna Warzon via teleconference*

**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 7, 2022 Regular Session

3. **Request by County Treasurer for approval of Payroll.**

4. **Request to approve payment on the following:**

(a) \$1,050.00 and \$1,100.00 for Invoices dated December 2, 2022 for a total of \$2,150.00 to Schmidt Funeral Home from line item 125-423-540705 [Transport to Morgue].

(b) \$4,183.00 for Invoice # 10977 to Harris County from line item 125-423-540702 [Autopsy].

5. Request by County Auditor for approval and/or ratification of Accounts Payable.
6. Request by County Treasurer for approval of Treasurer's monthly report.
7. Request by 506<sup>th</sup> District Judge for approval of Fixed Asset Transfer to the IT Department.
8. Request by County Engineer to approve the Final Plat of Park at Anserra Section 1 in Precinct 4.
9. Request by County Engineer to approve the Final Plat of Park at Anserra Section 2 in Precinct 4.
10. *Item #10 removed from Consent Agenda to vote on separately (page 3).*
11. *Item #11 removed from Consent Agenda to vote on separately (page 3).*
12. *Item #12 removed from Consent Agenda to vote on separately (page 3).*
13. *Item #13 removed from Consent Agenda to vote on separately (page 3).*
14. Request by County Engineer to approve a Utility Permit for Centerpoint Energy, to install a 2" HP Stl, within the right-of-way of Woods Rd.

Motion to approve Consent Agenda with 10, 11, 12, and 13 removed made by Commissioner Smith, seconded by Commissioner Beckendorff.

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

*Judge Trey Duhon – Yes*

*Commissioner Amsler – Yes*

*Commissioner Smith – Yes*

*Commissioner Jones – Absent*

*Commissioner Beckendorff – Yes*

**Commissioner Jones arrived to meeting at 9:12 a.m.**

## **ELECTIONS**

15. Discuss and take action to approve resolution appropriating funds to replace/retrofit DRE voting systems purchased since 2014 with auditable voting systems as required as a result of Senate Bill 598, which added Section 129.003 to the Texas Election Code, and authorize County Judge to execute grant application and vendor quote. The retrofit was completed in June of 2022.

Motion made by Commissioner Beckendorff, seconded by Commissioner Smith.

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

*Judge Trey Duhon – Yes*

*Commissioner Amsler – Yes*

*Commissioner Smith – Yes*

*Commissioner Jones – Yes*

*Commissioner Beckendorff – Yes*

## **GRANT MANAGER**

16. Discuss and take action to advertise in the Katy Times and The Waller County Express the Request for Qualifications (RFQ) for professional home demolition services relative to the County's CDBG-DR Buyout Program (Project 20-066-011-C074). Funding to be paid from line item 125-401-544100 [Bid Notices and Printing].

Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.

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

*Judge Trey Duhon – Yes*

*Commissioner Amsler – Yes*  
*Commissioner Jones – Yes*

*Commissioner Smith – Yes*  
*Commissioner Beckendorff – Yes*

17. Discuss and take action to advertise a public notice in the Katy Times and The Waller County Express relative to the public comment period associated with the County's two (2) applications pursuant to the Texas Community Development Block Grant Mitigation Method of Distribution/Regional Mitigation Program. Funding to be paid from line item 125-401-544100 [Bid Notices and Printing].

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Judge Duhon made motion to amend to add the Waller Times and the Hotline Press, seconded by Commissioner Smith.

**Amendment carried by 5-0 vote.**

*Judge Trey Duhon – Yes*

*Commissioner Amsler – Yes*  
*Commissioner Jones – Yes*

*Commissioner Smith – Yes*  
*Commissioner Beckendorff – Yes*

**Amended Motion carried by 5-0 vote.**

*Judge Trey Duhon – Yes*

*Commissioner Amsler – Yes*  
*Commissioner Jones – Yes*

*Commissioner Smith – Yes*  
*Commissioner Beckendorff – Yes*

***Returned to Items #10-13 previously removed from the Consent Agenda.***

10. Request by County Engineer to approve the Final Plat of Sunterra Section 22 and accept the Construction Bond in Precinct 3.

Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.

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

*Judge Trey Duhon – Yes*

*Commissioner Amsler – Yes*  
*Commissioner Jones – Yes*

*Commissioner Smith – Yes*  
*Commissioner Beckendorff – Yes*

11. Request by County Engineer to approve the Final Plat of Sunterra Section 49 and accept the Construction Bond in Precinct 3.

Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.

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

*Judge Trey Duhon – Yes*

*Commissioner Amsler – Yes*  
*Commissioner Jones – Yes*

*Commissioner Smith – Yes*  
*Commissioner Beckendorff – Yes*

12. Request by County Engineer to approve the Final Plat of Sunterra Section 50 and accept the Construction Bond in Precinct 3.

Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.

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

*Judge Trey Duhon – Yes*

*Commissioner Amsler – Yes*  
*Commissioner Jones – Yes*

*Commissioner Smith – Yes*  
*Commissioner Beckendorff – Yes*

13. Request by County Engineer for the approval of the Final Plat of Tantara Bend Drive Street Dedication & Reserves and accept the Construction Bond in Precinct 3.

Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.

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

*Judge Trey Duhon – Yes*

*Commissioner Amsler – Yes*  
*Commissioner Jones – Yes*

*Commissioner Smith – Yes*  
*Commissioner Beckendorff – Yes*

***Proceeded with Agenda Item #18***

## **506<sup>th</sup> DISTRICT JUDGE**

18. Discuss and take action to approve Services Operations Contract with Recovery Monitoring Solutions for Global Positioning System Monitoring Continuous Alcohol Monitoring Drug Patch Testing for the 506<sup>th</sup> District Court.

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 the Contract Indigent Defense attorneys for Waller County for Calendar Year 2023 and authorize the County Judge to sign the contracts on behalf of the County.

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*

## **COUNTY COURT AT LAW**

20. Discuss and take action to approve the Contract Indigent Defense attorneys for Misdemeanor and Juvenile cases for Waller County for Calendar Year 2023 and authorize the County Judge to sign the contracts on behalf of the County.

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**

21. Discuss and take action for annual review and approval of Waller County Investment Policy.

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**

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

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*

23. Discuss and take action to approve Lease Agreement with Xerox for a Xerox C8055 Copier Multifunction Printer. Monthly rate of \$187.93 for a term of 48 months to be paid from line item 125-435-581813 [Copier/Printer].

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

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

*Judge Trey Duhon – Yes*

*Commissioner Amsler – Yes*

*Commissioner Smith – Yes*

*Commissioner Jones – Yes*

*Commissioner Beckendorff – Yes*



## MISCELLANEOUS

24. Discuss and take action approve renewal of Waller County Twinwood Business Park Reinvestment Zone 12.

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*

25. Discuss and take action to offer the Veteran's Service Officer part-time position at the rate of pay of \$26.31 per hour and start date of January 22, 2023.

Commissioner Beckendorff moved to offer Mr. Everett Kelly the Veteran's Service Officer part-time position at a rate of pay at \$26.31 per hour to start on the date of January 22, 2023, seconded by Commissioner Amsler.

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

*Judge Trey Duhon – Yes*

*Commissioner Amsler – Yes*

*Commissioner Smith – Yes*

*Commissioner Jones – Yes*

*Commissioner Beckendorff – Yes*

26. ~~Discuss and take action to approve Order prohibiting or restricting certain fireworks in unincorporated areas of Waller County.~~ **Item WITHDRAWN.**

## EXECUTIVE SESSION

27. ~~Consultation with District Attorney and outside counsel pursuant to Government Code Section 551.071.~~ **Item WITHDRAWN.**

28. ~~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 Smith – Yes*

*Commissioner Jones – Yes*

*Commissioner Beckendorff – Yes*

Meeting was **ADJOURNED** at 10:07 a.m.

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

Debbie Hollan, Waller County Clerk



By: \_\_\_\_\_

*Stephanie Tompkins*

Stephanie Tompkins, Chief Deputy Clerk

**APPROVED this the 21<sup>st</sup> day of December 2022.**

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



Waller County, TX

3  
**Detail Register**  
Payroll Summary

Packet: PYPKT02809 - 12/16/22 PR  
Payroll Set: 01 - Waller County, TX

Pay Period: 11/27/2022 - 12/10/2022

**Total Direct Deposits:** 449,920.79  
**Total Check Amounts:** 14,041.96

**Males Paid:** 179  
**Females Paid:** 160  
**Total Employees:** 339

**EARNINGS**

| Pay Code            | Units            | Pay Amount        |
|---------------------|------------------|-------------------|
| Cell                | 0.00             | 440.00            |
| CT                  | 162.01           | 3,436.67          |
| Exercise Time       | 10.00            | 222.90            |
| H                   | 21,172.00        | 516,635.62        |
| Hol                 | 554.59           | 13,415.71         |
| Inclement Weather   | 12.00            | 288.00            |
| Leave W/O Pay       | 220.03           | 0.00              |
| Longevity-State     | 0.00             | -410.00           |
| PT-H                | 686.50           | 11,286.88         |
| Reimb               | 0.00             | 54.22             |
| Sal                 | 20.00            | 57,896.69         |
| Sal - No UI Tax     | 1.00             | 500.00            |
| Sal - Sup           | 2.00             | 2,656.76          |
| Sal-Other           | 3.00             | 4,617.68          |
| Sick                | 987.84           | 23,278.89         |
| STEP CMV            | 4.00             | 180.81            |
| STEP Comp           | 12.00            | 516.82            |
| Task Force OT Hours | 39.00            | 1,728.00          |
| Travel              | 0.00             | 2,698.93          |
| Vac                 | 658.53           | 15,702.58         |
| <b>Total:</b>       | <b>24,544.50</b> | <b>655,147.16</b> |

**BENEFITS**

| Pay Code            | Units         | Pay Amount    |
|---------------------|---------------|---------------|
| CE                  | 223.92        | 0.00          |
| CE- Straight        | 83.25         | 0.00          |
| GTL Taxable Benefit | 0.00          | 438.32        |
| Vehicle Taxable     | 68.00         | 180.00        |
| <b>Total:</b>       | <b>375.17</b> | <b>618.32</b> |

**TAXES**

| Code          | Subject To | Employee         | Employer         |
|---------------|------------|------------------|------------------|
| Fed W/H       | 565,182.81 | 44,395.42        | 0.00             |
| FICA          | 617,006.35 | 37,851.77        | 37,851.77        |
| Medicare      | 617,006.35 | 8,946.61         | 8,946.61         |
| Unemployment  | 597,386.24 | 0.00             | 1,433.99         |
| <b>Total:</b> |            | <b>91,193.80</b> | <b>48,232.37</b> |

**DEDUCTIONS**

| Code                 | Subject To | Employee         | Employer         |
|----------------------|------------|------------------|------------------|
| Ch 13 Wage Ded       | 0.00       | 69.24            | 0.00             |
| Child Support 1      | 0.00       | 4,483.35         | 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 CAF-125-685   | 0.00       | 25.51            | 0.00             |
| Dental Ins After Tax | 0.00       | 25.51            | 0.00             |
| Dental-CAF           | 0.00       | 3,137.73         | 190.32           |
| Dental-Grants        | 0.00       | 0.00             | 0.00             |
| Health CAF 125-685   | 0.00       | 248.21           | 0.00             |
| Health Ins After Tax | 0.00       | 191.06           | 0.00             |
| Health-CAF           | 0.00       | 27,010.40        | 5,792.52         |
| Health-Grants        | 0.00       | 175.54           | 0.00             |
| Ins Adj-Dental CAF   | 0.00       | -25.51           | -126.88          |
| Ins Adj-Health CAF   | 0.00       | -255.36          | -4,320.36        |
| Ins Adj-Life A/Tax   | 0.00       | -1.11            | -5.08            |
| Ins Adj-VTL A/Tax    | 0.00       | 22.50            | 0.00             |
| Ins-Adj-Vision CAF   | 0.00       | -12.10           | 0.00             |
| IRS                  | 0.00       | 460.00           | 0.00             |
| Life                 | 0.00       | 177.70           | 17.78            |
| Life-125-685         | 0.00       | 1.09             | 0.00             |
| Life-Grants          | 0.00       | 1.09             | 0.00             |
| MASA                 | 0.00       | 897.25           | 0.00             |
| MRP                  | 0.00       | 3,180.02         | 0.00             |
| NFC                  | 0.00       | 123.75           | 0.00             |
| NFC-CAF              | 0.00       | 4,299.35         | 0.00             |
| Ret-GTL              | 652,493.49 | 0.00             | 2,283.79         |
| Retirement           | 652,493.49 | 45,674.54        | 71,382.70        |
| Valic                | 0.00       | 6,149.00         | 0.00             |
| Vision CAF 125-685   | 0.00       | 3.10             | 0.00             |
| Vision Ins After Tax | 0.00       | 5.90             | 0.00             |
| Vision-CAF           | 0.00       | 969.14           | 0.00             |
| Vision-Grants        | 0.00       | 3.10             | 0.00             |
| Voluntary Term Life  | 0.00       | 1,639.90         | 0.00             |
| <b>Total:</b>        |            | <b>99,990.61</b> | <b>75,214.79</b> |

**RECAP 01 - Waller County, TX**

|           |            |           |        |             |           |        |           |          |            |
|-----------|------------|-----------|--------|-------------|-----------|--------|-----------|----------|------------|
| Earnings: | 655,147.16 | Benefits: | 618.32 | Deductions: | 99,990.61 | Taxes: | 91,193.80 | Net Pay: | 463,962.75 |
|-----------|------------|-----------|--------|-------------|-----------|--------|-----------|----------|------------|



Waller County, TX

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT05296 - PYPKT02809 - 12/16/22 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: | 137,992.18 |
| INV0006923                                                  | Invoice          | 12/16/2022          | 12/16/2022   | 12/16/2022 | 12/16/2022    | 17,893.22                | 0.00     | 0.00        | 0.00          | 17,893.22  |
| 941 Medicare Withholdings                                   | APBNK - APBNK    |                     | No           |            |               | Payment Date: 12/16/2022 |          | Bank Draft: |               | DFT0003561 |
| Items                                                       |                  |                     |              |            |               |                          |          |             |               |            |
| Item Description                                            | Commodity        |                     | Units        | Price      | Amount        | Tax                      | Shipping | Discount    | Total         |            |
| 941 Medicare Withholdings                                   | N/A              |                     | 0.00         | 0.00       | 17,893.22     | 0.00                     | 0.00     | 0.00        | 17,893.22     |            |
| Distributions                                               |                  |                     |              |            |               |                          |          |             |               |            |
| Account Number                                              | Account Name     | Project Account Key |              |            | Amount        | Percent                  |          |             |               |            |
| 999-203-110100                                              | FICA Payable     |                     |              |            | 17,893.22     | 0%                       |          |             |               |            |
| INV0006924                                                  |                  |                     |              |            |               |                          |          |             |               |            |
| 941 Social Security Withhelds                               | Invoice          | 12/16/2022          | 12/16/2022   | 12/16/2022 | 12/16/2022    | 75,703.54                | 0.00     | 0.00        | 0.00          | 75,703.54  |
|                                                             | APBNK - APBNK    |                     | No           |            |               | Payment Date: 12/16/2022 |          | Bank Draft: |               | DFT0003562 |
| Items                                                       |                  |                     |              |            |               |                          |          |             |               |            |
| Item Description                                            | Commodity        |                     | Units        | Price      | Amount        | Tax                      | Shipping | Discount    | Total         |            |
| 941 Social Security Withhelds                               | N/A              |                     | 0.00         | 0.00       | 75,703.54     | 0.00                     | 0.00     | 0.00        | 75,703.54     |            |
| Distributions                                               |                  |                     |              |            |               |                          |          |             |               |            |
| Account Number                                              | Account Name     | Project Account Key |              |            | Amount        | Percent                  |          |             |               |            |
| 999-203-110100                                              | FICA Payable     |                     |              |            | 75,703.54     | 0%                       |          |             |               |            |
| INV0006925                                                  |                  |                     |              |            |               |                          |          |             |               |            |
| 941 Federal Withholding                                     | Invoice          | 12/16/2022          | 12/16/2022   | 12/16/2022 | 12/16/2022    | 44,395.42                | 0.00     | 0.00        | 0.00          | 44,395.42  |
|                                                             | APBNK - APBNK    |                     | No           |            |               | Payment Date: 12/16/2022 |          | Bank Draft: |               | DFT0003563 |
| Items                                                       |                  |                     |              |            |               |                          |          |             |               |            |
| Item Description                                            | Commodity        |                     | Units        | Price      | Amount        | Tax                      | Shipping | Discount    | Total         |            |
| 941 Federal Withholding                                     | N/A              |                     | 0.00         | 0.00       | 44,395.42     | 0.00                     | 0.00     | 0.00        | 44,395.42     |            |
| Distributions                                               |                  |                     |              |            |               |                          |          |             |               |            |
| Account Number                                              | Account Name     | Project Account Key |              |            | Amount        | Percent                  |          |             |               |            |
| 999-203-110200                                              | FIT Payable      |                     |              |            | 44,395.42     | 0%                       |          |             |               |            |
| Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM |                  |                     |              |            |               |                          |          |             |               |            |
|                                                             |                  |                     |              |            |               |                          |          |             | Vendor Total: | 119,341.03 |
| INV0006914                                                  | Invoice          | 12/16/2022          | 12/16/2022   | 12/31/2022 | 12/16/2022    | 2,283.79                 | 0.00     | 0.00        | 0.00          | 2,283.79   |
| Payroll Deduction/Contributions                             | APBNK - APBNK    |                     | No           |            |               | Payment Date: 12/31/2022 |          | Bank Draft: |               | DFT0003558 |
| Items                                                       |                  |                     |              |            |               |                          |          |             |               |            |
| Item Description                                            | Commodity        |                     | Units        | Price      | Amount        | Tax                      | Shipping | Discount    | Total         |            |
| Payroll Deduction/Contributions                             | N/A              |                     | 0.00         | 0.00       | 2,283.79      | 0.00                     | 0.00     | 0.00        | 2,283.79      |            |
| Distributions                                               |                  |                     |              |            |               |                          |          |             |               |            |
| Account Number                                              | Account Name     | Project Account Key |              |            | Amount        | Percent                  |          |             |               |            |
| 999-203-111401                                              | Retirement TCDRS |                     |              |            | 2,283.79      | 0%                       |          |             |               |            |
| INV0006915                                                  |                  |                     |              |            |               |                          |          |             |               |            |
| Payroll Deduction/Contributions                             | Invoice          | 12/16/2022          | 12/16/2022   | 12/31/2022 | 12/16/2022    | 117,057.24               | 0.00     | 0.00        | 0.00          | 117,057.24 |
|                                                             | APBNK - APBNK    |                     | No           |            |               | Payment Date: 12/31/2022 |          | Bank Draft: |               | DFT0003559 |
| Items                                                       |                  |                     |              |            |               |                          |          |             |               |            |
| Item Description                                            | Commodity        |                     | Units        | Price      | Amount        | Tax                      | Shipping | Discount    | Total         |            |
| Payroll Deduction/Contributions                             | N/A              |                     | 0.00         | 0.00       | 117,057.24    | 0.00                     | 0.00     | 0.00        | 117,057.24    |            |
| Distributions                                               |                  |                     |              |            |               |                          |          |             |               |            |
| Account Number                                              | Account Name     | Project Account Key |              |            | Amount        | Percent                  |          |             |               |            |
| 999-203-111401                                              | Retirement TCDRS |                     |              |            | 117,057.24    | 0%                       |          |             |               |            |
| Vendor: 01484 - TEXAS STATE DISBURSEMENT UNIT               |                  |                     |              |            |               |                          |          |             |               |            |
|                                                             |                  |                     |              |            |               |                          |          |             | Vendor Total: | 5,461.10   |
| INV0006894                                                  | Invoice          | 12/16/2022          | 12/16/2022   | 12/16/2022 | 12/16/2022    | 4,483.35                 | 0.00     | 0.00        | 0.00          | 4,483.35   |
| Child support - Payroll Deduction                           | APBNK - APBNK    |                     | No           |            |               | Payment Date: 12/16/2022 |          | Bank Draft: |               | DFT0003554 |

**Payable Register**
**Packet: APPKT05296 - PYPKT02809 - 12/16/22 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       | 4,483.35      | 0.00                     | 0.00     | 0.00        | 4,483.35 |            |
| Distributions                                     |                  |            |                     |            |               |                          |          |             |          |            |
| Account Number                                    | Account Name     |            | Project Account Key |            | Amount        | Percent                  |          |             |          |            |
| <u>999-203-111500</u>                             | Wage Garnishment |            |                     |            | 4,483.35      | 0%                       |          |             |          |            |
| <u>INV0006895</u>                                 | Invoice          | 12/16/2022 | 12/16/2022          | 12/16/2022 | 12/16/2022    | 848.52                   | 0.00     | 0.00        | 0.00     | 848.52     |
| Child Support - Payroll Deduction                 | APBNK - APBNK    |            |                     |            | No            | Payment Date: 12/16/2022 |          | Bank Draft: |          | DFT0003555 |
| 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                  |          |             |          |            |
| <u>999-203-111500</u>                             | Wage Garnishment |            |                     |            | 848.52        | 0%                       |          |             |          |            |
| <u>INV0006896</u>                                 | Invoice          | 12/16/2022 | 12/16/2022          | 12/16/2022 | 12/16/2022    | 92.31                    | 0.00     | 0.00        | 0.00     | 92.31      |
| Child Support - Payroll Deduction                 | APBNK - APBNK    |            |                     |            | No            | Payment Date: 12/16/2022 |          | Bank Draft: |          | DFT0003556 |
| 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                  |          |             |          |            |
| <u>999-203-111500</u>                             | Wage Garnishment |            |                     |            | 92.31         | 0%                       |          |             |          |            |
| <u>INV0006897</u>                                 | Invoice          | 12/16/2022 | 12/16/2022          | 12/16/2022 | 12/16/2022    | 36.92                    | 0.00     | 0.00        | 0.00     | 36.92      |
| Child Support - Payroll Deduction                 | APBNK - APBNK    |            |                     |            | No            | Payment Date: 12/16/2022 |          | Bank Draft: |          | DFT0003557 |
| 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                  |          |             |          |            |
| <u>999-203-111500</u>                             | Wage Garnishment |            |                     |            | 36.92         | 0%                       |          |             |          |            |
| Vendor: <u>08160 - VARIABLE ANNUITY LIFE INS.</u> |                  |            |                     |            |               |                          |          |             |          |            |
| <u>INV0006916</u>                                 | Invoice          | 12/16/2022 | 12/16/2022          | 12/16/2022 | 12/16/2022    | 6,149.00                 | 0.00     | 0.00        | 0.00     | 6,149.00   |
| Payroll Deductions                                | APBNK - APBNK    |            |                     |            | No            | Payment Date: 12/16/2022 |          | Bank Draft: |          | DFT0003560 |
| Items                                             |                  |            |                     |            |               |                          |          |             |          |            |
| Item Description                                  | Commodity        |            | Units               | Price      | Amount        | Tax                      | Shipping | Discount    | Total    |            |
| Payroll Deductions                                | N/A              |            | 0.00                | 0.00       | 6,149.00      | 0.00                     | 0.00     | 0.00        | 6,149.00 |            |
| Distributions                                     |                  |            |                     |            |               |                          |          |             |          |            |
| Account Number                                    | Account Name     |            | Project Account Key |            | Amount        | Percent                  |          |             |          |            |
| <u>999-203-112000</u>                             | VALIC            |            |                     |            | 6,149.00      | 0%                       |          |             |          |            |

Payable Summary

| Type         | Count | Gross      | Tax  | Shipping | Discount | Total      | Manual Payment | Balance |
|--------------|-------|------------|------|----------|----------|------------|----------------|---------|
| Invoice      | 10    | 268,943.31 | 0.00 | 0.00     | 0.00     | 268,943.31 | 268,943.31     | 0.00    |
| Grand Total: |       | 268,943.31 | 0.00 | 0.00     | 0.00     | 268,943.31 | 268,943.31     | 0.00    |

**Account Summary**

| <b>Account</b>        | <b>Name</b>      | <b>Amount</b>     |
|-----------------------|------------------|-------------------|
| <u>999-203-110100</u> | FICA Payable     | 93,596.76         |
| <u>999-203-110200</u> | FIT Payable      | 44,395.42         |
| <u>999-203-111401</u> | Retirement TCDRS | 119,341.03        |
| <u>999-203-111500</u> | Wage Garnishment | 5,461.10          |
| <u>999-203-112000</u> | VALIC            | 6,149.00          |
|                       | <b>Total:</b>    | <b>268,943.31</b> |



Waller County, TX

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT05297 - PYPKT02809 - 12/16/22 PR

| Payable #                                                       | Payable Type        | Post Date  | Payable Date               | Due Date     | Discount Date | Amount         | Tax             | Shipping        | Discount     | Total                         |
|-----------------------------------------------------------------|---------------------|------------|----------------------------|--------------|---------------|----------------|-----------------|-----------------|--------------|-------------------------------|
| Payable Description                                             | Bank Code           |            |                            |              | On Hold       |                |                 |                 |              |                               |
| <b>Vendor: 17844 - DAVID G. PEAKE, TRUSTEE</b>                  |                     |            |                            |              |               |                |                 |                 |              | <b>Vendor Total: 69.24</b>    |
| INV0006893                                                      | Invoice             | 12/16/2022 | 12/16/2022                 | 12/16/2022   | 12/16/2022    | 69.24          | 0.00            | 0.00            | 0.00         | 69.24                         |
| No. 18-32200                                                    | APBNK - APBNK       |            |                            |              | No            |                |                 |                 |              |                               |
| <b>Items</b>                                                    |                     |            |                            |              |               |                |                 |                 |              |                               |
| <b>Item Description</b>                                         | <b>Commodity</b>    |            | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |                               |
| No. 18-32200                                                    | N/A                 |            | 0.00                       | 0.00         | 69.24         | 0.00           | 0.00            | 0.00            | 69.24        |                               |
| <b>Distributions</b>                                            |                     |            |                            |              |               |                |                 |                 |              |                               |
| <b>Account Number</b>                                           | <b>Account Name</b> |            | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |                               |
| 999-203-111500                                                  | Wage Garnishment    |            |                            |              | 69.24         | 0%             |                 |                 |              |                               |
| <b>Vendor: 13586 - MEDICAL AIR SERVICES ASSOCIATION, INC.</b>   |                     |            |                            |              |               |                |                 |                 |              | <b>Vendor Total: 897.25</b>   |
| INV0006911                                                      | Invoice             | 12/16/2022 | 12/16/2022                 | 12/31/2022   | 12/16/2022    | 897.25         | 0.00            | 0.00            | 0.00         | 897.25                        |
| Payroll Deduction                                               | APBNK - APBNK       |            |                            |              | No            |                |                 |                 |              |                               |
| <b>Items</b>                                                    |                     |            |                            |              |               |                |                 |                 |              |                               |
| <b>Item Description</b>                                         | <b>Commodity</b>    |            | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |                               |
| Payroll Deduction                                               | N/A                 |            | 0.00                       | 0.00         | 897.25        | 0.00           | 0.00            | 0.00            | 897.25       |                               |
| <b>Distributions</b>                                            |                     |            |                            |              |               |                |                 |                 |              |                               |
| <b>Account Number</b>                                           | <b>Account Name</b> |            | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |                               |
| 999-203-111450                                                  | MASA                |            |                            |              | 897.25        | 0%             |                 |                 |              |                               |
| <b>Vendor: 17861 - MICHIGAN STATE DISBURSEMENT UNIT</b>         |                     |            |                            |              |               |                |                 |                 |              | <b>Vendor Total: 132.18</b>   |
| INV0006922                                                      | Invoice             | 12/16/2022 | 12/16/2022                 | 12/16/2022   | 12/16/2022    | 132.18         | 0.00            | 0.00            | 0.00         | 132.18                        |
| Tyshawn Londell Bibbs Order ID 2010248223                       | APBNK - APBNK       |            |                            |              | No            |                |                 |                 |              |                               |
| <b>Items</b>                                                    |                     |            |                            |              |               |                |                 |                 |              |                               |
| <b>Item Description</b>                                         | <b>Commodity</b>    |            | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |                               |
| Child support - Payroll Deduction                               | N/A                 |            | 0.00                       | 0.00         | 132.18        | 0.00           | 0.00            | 0.00            | 132.18       |                               |
| <b>Distributions</b>                                            |                     |            |                            |              |               |                |                 |                 |              |                               |
| <b>Account Number</b>                                           | <b>Account Name</b> |            | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |                               |
| 999-203-111500                                                  | Wage Garnishment    |            |                            |              | 132.18        | 0%             |                 |                 |              |                               |
| <b>Vendor: 17845 - MISSISSIPPI DEPARTMENT OF HUMAN SERVICES</b> |                     |            |                            |              |               |                |                 |                 |              | <b>Vendor Total: 200.78</b>   |
| INV0006988                                                      | Invoice             | 12/16/2022 | 12/16/2022                 | 12/16/2022   | 12/16/2022    | 200.78         | 0.00            | 0.00            | 0.00         | 200.78                        |
| Gregory Fowlkes 560-43-5272                                     | APBNK - APBNK       |            |                            |              | No            |                |                 |                 |              |                               |
| <b>Items</b>                                                    |                     |            |                            |              |               |                |                 |                 |              |                               |
| <b>Item Description</b>                                         | <b>Commodity</b>    |            | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |                               |
| Child support - Payroll Deduction                               | N/A                 |            | 0.00                       | 0.00         | 200.78        | 0.00           | 0.00            | 0.00            | 200.78       |                               |
| <b>Distributions</b>                                            |                     |            |                            |              |               |                |                 |                 |              |                               |
| <b>Account Number</b>                                           | <b>Account Name</b> |            | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |                               |
| 999-203-111500                                                  | Wage Garnishment    |            |                            |              | 200.78        | 0%             |                 |                 |              |                               |
| <b>Vendor: 05440 - NATIONAL FAMILY CARE LIFE INSURANCE CO</b>   |                     |            |                            |              |               |                |                 |                 |              | <b>Vendor Total: 4,423.10</b> |
| INV0006912                                                      | Invoice             | 12/16/2022 | 12/16/2022                 | 12/31/2022   | 12/16/2022    | 123.75         | 0.00            | 0.00            | 0.00         | 123.75                        |
| Payroll Deduction                                               | APBNK - APBNK       |            |                            |              | No            |                |                 |                 |              |                               |
| <b>Items</b>                                                    |                     |            |                            |              |               |                |                 |                 |              |                               |
| <b>Item Description</b>                                         | <b>Commodity</b>    |            | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |                               |
| Payroll Deduction                                               | N/A                 |            | 0.00                       | 0.00         | 123.75        | 0.00           | 0.00            | 0.00            | 123.75       |                               |
| <b>Distributions</b>                                            |                     |            |                            |              |               |                |                 |                 |              |                               |
| <b>Account Number</b>                                           | <b>Account Name</b> |            | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |                               |
| 999-203-111601                                                  | NFC                 |            |                            |              | 123.75        | 0%             |                 |                 |              |                               |
| INV0006913                                                      | Invoice             | 12/16/2022 | 12/16/2022                 | 12/31/2022   | 12/16/2022    | 4,299.35       | 0.00            | 0.00            | 0.00         | 4,299.35                      |
| Payroll Deduction                                               | APBNK - APBNK       |            |                            |              | No            |                |                 |                 |              |                               |



## Payable Register

Packet: APPKT05297 - PYPKT02809 - 12/16/22 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    |       |
| Payroll Deduction   | N/A           |           | 0.00                | 0.00     | 4,299.35      | 0.00    | 0.00     | 0.00     | 4,299.35 |       |
| Distributions       |               |           |                     |          |               |         |          |          |          |       |
| Account Number      | Account Name  |           | Project Account Key |          | Amount        | Percent |          |          |          |       |
| 999-203-111302      | NFC/Cafeteria |           |                     |          | 4,299.35      | 0%      |          |          |          |       |

Vendor: 07548 - TAC HEBP

Vendor Total: 34,891.70

|              |               |            |            |            |            |         |      |      |      |         |
|--------------|---------------|------------|------------|------------|------------|---------|------|------|------|---------|
| CM0000513    | Credit Memo   | 12/16/2022 | 12/16/2022 | 12/31/2022 | 12/16/2022 | -152.39 | 0.00 | 0.00 | 0.00 | -152.39 |
| BCBS invoice | APBNK - APBNK |            | No         |            |            |         |      |      |      |         |

## Items

|                  |           |  |       |       |         |      |          |          |         |
|------------------|-----------|--|-------|-------|---------|------|----------|----------|---------|
| Item Description | Commodity |  | Units | Price | Amount  | Tax  | Shipping | Discount | Total   |
| BCBS invoice     | N/A       |  | 0.00  | 0.00  | -152.39 | 0.00 | 0.00     | 0.00     | -152.39 |

## Distributions

|                |                             |  |                     |  |         |         |  |  |  |  |
|----------------|-----------------------------|--|---------------------|--|---------|---------|--|--|--|--|
| Account Number | Account Name                |  | Project Account Key |  | Amount  | Percent |  |  |  |  |
| 999-203-111301 | Medical Insurance/Cafeteria |  |                     |  | -152.39 | 0%      |  |  |  |  |

|              |               |            |            |            |            |           |      |      |      |           |
|--------------|---------------|------------|------------|------------|------------|-----------|------|------|------|-----------|
| CM0000514    | Credit Memo   | 12/16/2022 | 12/16/2022 | 12/31/2022 | 12/16/2022 | -4,575.72 | 0.00 | 0.00 | 0.00 | -4,575.72 |
| BCBS invoice | APBNK - APBNK |            | No         |            |            |           |      |      |      |           |

## Items

|                  |           |  |       |       |           |      |          |          |           |
|------------------|-----------|--|-------|-------|-----------|------|----------|----------|-----------|
| Item Description | Commodity |  | Units | Price | Amount    | Tax  | Shipping | Discount | Total     |
| BCBS invoice     | N/A       |  | 0.00  | 0.00  | -4,575.72 | 0.00 | 0.00     | 0.00     | -4,575.72 |

## Distributions

|                |                             |  |                     |  |           |         |  |  |  |  |
|----------------|-----------------------------|--|---------------------|--|-----------|---------|--|--|--|--|
| Account Number | Account Name                |  | Project Account Key |  | Amount    | Percent |  |  |  |  |
| 999-203-111301 | Medical Insurance/Cafeteria |  |                     |  | -4,575.72 | 0%      |  |  |  |  |

|              |               |            |            |            |            |       |      |      |      |       |
|--------------|---------------|------------|------------|------------|------------|-------|------|------|------|-------|
| CM0000515    | Credit Memo   | 12/16/2022 | 12/16/2022 | 12/31/2022 | 12/16/2022 | -6.19 | 0.00 | 0.00 | 0.00 | -6.19 |
| BCBS invoice | APBNK - APBNK |            | No         |            |            |       |      |      |      |       |

## Items

|                  |           |  |       |       |        |      |          |          |       |
|------------------|-----------|--|-------|-------|--------|------|----------|----------|-------|
| Item Description | Commodity |  | Units | Price | Amount | Tax  | Shipping | Discount | Total |
| BCBS invoice     | N/A       |  | 0.00  | 0.00  | -6.19  | 0.00 | 0.00     | 0.00     | -6.19 |

## Distributions

|                |                   |  |                     |  |        |         |  |  |  |  |
|----------------|-------------------|--|---------------------|--|--------|---------|--|--|--|--|
| Account Number | Account Name      |  | Project Account Key |  | Amount | Percent |  |  |  |  |
| 999-203-111200 | Medical Insurance |  |                     |  | -6.19  | 0%      |  |  |  |  |

|              |               |            |            |            |            |        |      |      |      |        |
|--------------|---------------|------------|------------|------------|------------|--------|------|------|------|--------|
| CM0000516    | Credit Memo   | 12/16/2022 | 12/16/2022 | 12/31/2022 | 12/16/2022 | -12.10 | 0.00 | 0.00 | 0.00 | -12.10 |
| BCBS invoice | APBNK - APBNK |            | No         |            |            |        |      |      |      |        |

## Items

|                  |           |  |       |       |        |      |          |          |        |
|------------------|-----------|--|-------|-------|--------|------|----------|----------|--------|
| Item Description | Commodity |  | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
| BCBS invoice     | N/A       |  | 0.00  | 0.00  | -12.10 | 0.00 | 0.00     | 0.00     | -12.10 |

## Distributions

|                |                             |  |                     |  |        |         |  |  |  |  |
|----------------|-----------------------------|--|---------------------|--|--------|---------|--|--|--|--|
| Account Number | Account Name                |  | Project Account Key |  | Amount | Percent |  |  |  |  |
| 999-203-111301 | Medical Insurance/Cafeteria |  |                     |  | -12.10 | 0%      |  |  |  |  |

|              |               |            |            |            |            |       |      |      |      |       |
|--------------|---------------|------------|------------|------------|------------|-------|------|------|------|-------|
| INV0006899   | Invoice       | 12/16/2022 | 12/16/2022 | 12/31/2022 | 12/16/2022 | 25.51 | 0.00 | 0.00 | 0.00 | 25.51 |
| BCBS Invoice | APBNK - APBNK |            | No         |            |            |       |      |      |      |       |

## Items

|                  |           |  |       |       |        |      |          |          |       |
|------------------|-----------|--|-------|-------|--------|------|----------|----------|-------|
| Item Description | Commodity |  | Units | Price | Amount | Tax  | Shipping | Discount | Total |
| BCBS Invoice     | N/A       |  | 0.00  | 0.00  | 25.51  | 0.00 | 0.00     | 0.00     | 25.51 |

## Distributions

|                |                             |  |                     |  |        |         |  |  |  |  |
|----------------|-----------------------------|--|---------------------|--|--------|---------|--|--|--|--|
| Account Number | Account Name                |  | Project Account Key |  | Amount | Percent |  |  |  |  |
| 999-203-111301 | Medical Insurance/Cafeteria |  |                     |  | 25.51  | 0%      |  |  |  |  |

|              |               |            |            |            |            |       |      |      |      |       |
|--------------|---------------|------------|------------|------------|------------|-------|------|------|------|-------|
| INV0006900   | Invoice       | 12/16/2022 | 12/16/2022 | 12/31/2022 | 12/16/2022 | 25.51 | 0.00 | 0.00 | 0.00 | 25.51 |
| BCBS invoice | APBNK - APBNK |            | No         |            |            |       |      |      |      |       |

## Payable Register

Packet: APPKT05297 - PYPKT02809 - 12/16/22 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        | 25.51         | 0.00      | 0.00     | 0.00     | 25.51     |           |
| Distributions       |                             |            |              |             |               |           |          |          |           |           |
| Account Number      | Account Name                |            | Project      | Account Key | Amount        | Percent   |          |          |           |           |
| 999-203-111200      | Medical Insurance           |            |              |             | 25.51         | 0%        |          |          |           |           |
| INV0006901          | Invoice                     | 12/16/2022 | 12/16/2022   | 12/31/2022  | 12/16/2022    | 3,328.05  | 0.00     | 0.00     | 0.00      | 3,328.05  |
| BCBS invoice        | APBNK - APBNK               |            |              |             | No            |           |          |          |           |           |
| Items               |                             |            |              |             |               |           |          |          |           |           |
| Item Description    | Commodity                   |            | Units        | Price       | Amount        | Tax       | Shipping | Discount | Total     |           |
| BCBS invoice        | N/A                         |            | 0.00         | 0.00        | 3,328.05      | 0.00      | 0.00     | 0.00     | 3,328.05  |           |
| Distributions       |                             |            |              |             |               |           |          |          |           |           |
| Account Number      | Account Name                |            | Project      | Account Key | Amount        | Percent   |          |          |           |           |
| 999-203-111301      | Medical Insurance/Cafeteria |            |              |             | 3,328.05      | 0%        |          |          |           |           |
| INV0006902          | Invoice                     | 12/16/2022 | 12/16/2022   | 12/31/2022  | 12/16/2022    | 248.21    | 0.00     | 0.00     | 0.00      | 248.21    |
| BCBS Invoice        | APBNK - APBNK               |            |              |             | No            |           |          |          |           |           |
| Items               |                             |            |              |             |               |           |          |          |           |           |
| Item Description    | Commodity                   |            | Units        | Price       | Amount        | Tax       | Shipping | Discount | Total     |           |
| BCBS Invoice        | N/A                         |            | 0.00         | 0.00        | 248.21        | 0.00      | 0.00     | 0.00     | 248.21    |           |
| Distributions       |                             |            |              |             |               |           |          |          |           |           |
| Account Number      | Account Name                |            | Project      | Account Key | Amount        | Percent   |          |          |           |           |
| 999-203-111301      | Medical Insurance/Cafeteria |            |              |             | 248.21        | 0%        |          |          |           |           |
| INV0006903          | Invoice                     | 12/16/2022 | 12/16/2022   | 12/31/2022  | 12/16/2022    | 191.06    | 0.00     | 0.00     | 0.00      | 191.06    |
| BCBS invoice        | APBNK - APBNK               |            |              |             | No            |           |          |          |           |           |
| Items               |                             |            |              |             |               |           |          |          |           |           |
| Item Description    | Commodity                   |            | Units        | Price       | Amount        | Tax       | Shipping | Discount | Total     |           |
| BCBS invoice        | N/A                         |            | 0.00         | 0.00        | 191.06        | 0.00      | 0.00     | 0.00     | 191.06    |           |
| Distributions       |                             |            |              |             |               |           |          |          |           |           |
| Account Number      | Account Name                |            | Project      | Account Key | Amount        | Percent   |          |          |           |           |
| 999-203-111200      | Medical Insurance           |            |              |             | 191.06        | 0%        |          |          |           |           |
| INV0006904          | Invoice                     | 12/16/2022 | 12/16/2022   | 12/31/2022  | 12/16/2022    | 32,802.92 | 0.00     | 0.00     | 0.00      | 32,802.92 |
| BCBS invoice        | APBNK - APBNK               |            |              |             | No            |           |          |          |           |           |
| Items               |                             |            |              |             |               |           |          |          |           |           |
| Item Description    | Commodity                   |            | Units        | Price       | Amount        | Tax       | Shipping | Discount | Total     |           |
| BCBS invoice        | N/A                         |            | 0.00         | 0.00        | 32,802.92     | 0.00      | 0.00     | 0.00     | 32,802.92 |           |
| Distributions       |                             |            |              |             |               |           |          |          |           |           |
| Account Number      | Account Name                |            | Project      | Account Key | Amount        | Percent   |          |          |           |           |
| 999-203-111301      | Medical Insurance/Cafeteria |            |              |             | 32,802.92     | 0%        |          |          |           |           |
| INV0006905          | Invoice                     | 12/16/2022 | 12/16/2022   | 12/31/2022  | 12/16/2022    | 175.54    | 0.00     | 0.00     | 0.00      | 175.54    |
| BCBS Invoice        | APBNK - APBNK               |            |              |             | No            |           |          |          |           |           |
| Items               |                             |            |              |             |               |           |          |          |           |           |
| Item Description    | Commodity                   |            | Units        | Price       | Amount        | Tax       | Shipping | Discount | Total     |           |
| BCBS Invoice        | N/A                         |            | 0.00         | 0.00        | 175.54        | 0.00      | 0.00     | 0.00     | 175.54    |           |
| Distributions       |                             |            |              |             |               |           |          |          |           |           |
| Account Number      | Account Name                |            | Project      | Account Key | Amount        | Percent   |          |          |           |           |
| 999-203-111301      | Medical Insurance/Cafeteria |            |              |             | 175.54        | 0%        |          |          |           |           |
| INV0006906          | Invoice                     | 12/16/2022 | 12/16/2022   | 12/31/2022  | 12/16/2022    | 22.50     | 0.00     | 0.00     | 0.00      | 22.50     |
| BCBS invoice        | APBNK - APBNK               |            |              |             | No            |           |          |          |           |           |
| Items               |                             |            |              |             |               |           |          |          |           |           |
| Item Description    | Commodity                   |            | Units        | Price       | Amount        | Tax       | Shipping | Discount | Total     |           |
| BCBS invoice        | N/A                         |            | 0.00         | 0.00        | 22.50         | 0.00      | 0.00     | 0.00     | 22.50     |           |
| Distributions       |                             |            |              |             |               |           |          |          |           |           |
| Account Number      | Account Name                |            | Project      | Account Key | Amount        | Percent   |          |          |           |           |
| 999-203-111200      | Medical Insurance           |            |              |             | 22.50         | 0%        |          |          |           |           |

**Payable Register**
**Packet: APPKT05297 - PYPKT02809 - 12/16/22 PR**

| Payable #             | Payable Type                | Post Date           | Payable Date | Due Date   | Discount Date | Amount  | Tax      | Shipping | Discount | Total  |
|-----------------------|-----------------------------|---------------------|--------------|------------|---------------|---------|----------|----------|----------|--------|
| Payable Description   | Bank Code                   |                     | On Hold      |            |               |         |          |          |          |        |
| <u>INV0006908</u>     | Invoice                     | 12/16/2022          | 12/16/2022   | 12/31/2022 | 12/16/2022    | 195.48  | 0.00     | 0.00     | 0.00     | 195.48 |
| BCBS invoice          | APBNK - APBNK               |                     | No           |            |               |         |          |          |          |        |
| <b>Items</b>          |                             |                     |              |            |               |         |          |          |          |        |
| Item Description      | Commodity                   |                     | Units        | Price      | Amount        | Tax     | Shipping | Discount | Total    |        |
| BCBS invoice          | N/A                         |                     | 0.00         | 0.00       | 195.48        | 0.00    | 0.00     | 0.00     | 195.48   |        |
| <b>Distributions</b>  |                             |                     |              |            |               |         |          |          |          |        |
| Account Number        | Account Name                | Project Account Key |              |            | Amount        | Percent |          |          |          |        |
| <u>999-203-111200</u> | Medical Insurance           |                     |              |            | 195.48        | 0%      |          |          |          |        |
| <u>INV0006909</u>     | Invoice                     | 12/16/2022          | 12/16/2022   | 12/31/2022 | 12/16/2022    | 1.09    | 0.00     | 0.00     | 0.00     | 1.09   |
| BCBS Invoice          | APBNK - APBNK               |                     | No           |            |               |         |          |          |          |        |
| <b>Items</b>          |                             |                     |              |            |               |         |          |          |          |        |
| Item Description      | Commodity                   |                     | Units        | Price      | Amount        | Tax     | Shipping | Discount | Total    |        |
| BCBS Invoice          | N/A                         |                     | 0.00         | 0.00       | 1.09          | 0.00    | 0.00     | 0.00     | 1.09     |        |
| <b>Distributions</b>  |                             |                     |              |            |               |         |          |          |          |        |
| Account Number        | Account Name                | Project Account Key |              |            | Amount        | Percent |          |          |          |        |
| <u>999-203-111200</u> | Medical Insurance           |                     |              |            | 1.09          | 0%      |          |          |          |        |
| <u>INV0006910</u>     | Invoice                     | 12/16/2022          | 12/16/2022   | 12/31/2022 | 12/16/2022    | 1.09    | 0.00     | 0.00     | 0.00     | 1.09   |
| BCBS Invoice          | APBNK - APBNK               |                     | No           |            |               |         |          |          |          |        |
| <b>Items</b>          |                             |                     |              |            |               |         |          |          |          |        |
| Item Description      | Commodity                   |                     | Units        | Price      | Amount        | Tax     | Shipping | Discount | Total    |        |
| BCBS Invoice          | N/A                         |                     | 0.00         | 0.00       | 1.09          | 0.00    | 0.00     | 0.00     | 1.09     |        |
| <b>Distributions</b>  |                             |                     |              |            |               |         |          |          |          |        |
| Account Number        | Account Name                | Project Account Key |              |            | Amount        | Percent |          |          |          |        |
| <u>999-203-111200</u> | Medical Insurance           |                     |              |            | 1.09          | 0%      |          |          |          |        |
| <u>INV0006917</u>     | Invoice                     | 12/16/2022          | 12/16/2022   | 12/31/2022 | 12/16/2022    | 3.10    | 0.00     | 0.00     | 0.00     | 3.10   |
| BCBS Invoice          | APBNK - APBNK               |                     | No           |            |               |         |          |          |          |        |
| <b>Items</b>          |                             |                     |              |            |               |         |          |          |          |        |
| Item Description      | Commodity                   |                     | Units        | Price      | Amount        | Tax     | Shipping | Discount | Total    |        |
| BCBS Invoice          | N/A                         |                     | 0.00         | 0.00       | 3.10          | 0.00    | 0.00     | 0.00     | 3.10     |        |
| <b>Distributions</b>  |                             |                     |              |            |               |         |          |          |          |        |
| Account Number        | Account Name                | Project Account Key |              |            | Amount        | Percent |          |          |          |        |
| <u>999-203-111301</u> | Medical Insurance/Cafeteria |                     |              |            | 3.10          | 0%      |          |          |          |        |
| <u>INV0006918</u>     | Invoice                     | 12/16/2022          | 12/16/2022   | 12/31/2022 | 12/16/2022    | 5.90    | 0.00     | 0.00     | 0.00     | 5.90   |
| BCBS Invoice          | APBNK - APBNK               |                     | No           |            |               |         |          |          |          |        |
| <b>Items</b>          |                             |                     |              |            |               |         |          |          |          |        |
| Item Description      | Commodity                   |                     | Units        | Price      | Amount        | Tax     | Shipping | Discount | Total    |        |
| BCBS Invoice          | N/A                         |                     | 0.00         | 0.00       | 5.90          | 0.00    | 0.00     | 0.00     | 5.90     |        |
| <b>Distributions</b>  |                             |                     |              |            |               |         |          |          |          |        |
| Account Number        | Account Name                | Project Account Key |              |            | Amount        | Percent |          |          |          |        |
| <u>999-203-111200</u> | Medical Insurance           |                     |              |            | 5.90          | 0%      |          |          |          |        |
| <u>INV0006919</u>     | Invoice                     | 12/16/2022          | 12/16/2022   | 12/31/2022 | 12/16/2022    | 969.14  | 0.00     | 0.00     | 0.00     | 969.14 |
| BCBS Invoice          | APBNK - APBNK               |                     | No           |            |               |         |          |          |          |        |
| <b>Items</b>          |                             |                     |              |            |               |         |          |          |          |        |
| Item Description      | Commodity                   |                     | Units        | Price      | Amount        | Tax     | Shipping | Discount | Total    |        |
| BCBS Invoice          | N/A                         |                     | 0.00         | 0.00       | 969.14        | 0.00    | 0.00     | 0.00     | 969.14   |        |
| <b>Distributions</b>  |                             |                     |              |            |               |         |          |          |          |        |
| Account Number        | Account Name                | Project Account Key |              |            | Amount        | Percent |          |          |          |        |
| <u>999-203-111301</u> | Medical Insurance/Cafeteria |                     |              |            | 969.14        | 0%      |          |          |          |        |
| <u>INV0006920</u>     | Invoice                     | 12/16/2022          | 12/16/2022   | 12/31/2022 | 12/16/2022    | 3.10    | 0.00     | 0.00     | 0.00     | 3.10   |
| BCBS Invoice          | APBNK - APBNK               |                     | No           |            |               |         |          |          |          |        |

## Payable Register

Packet: APPKT05297 - PYPKT02809 - 12/16/22 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       | 3.10          | 0.00     | 0.00     | 0.00     | 3.10     |          |
| Distributions       |                             |                     |              |            |               |          |          |          |          |          |
| Account Number      | Account Name                | Project Account Key |              |            | Amount        | Percent  |          |          |          |          |
| 999-203-111301      | Medical Insurance/Cafeteria |                     |              |            | 3.10          | 0%       |          |          |          |          |
|                     |                             |                     |              |            |               |          |          |          |          |          |
| INV0006921          | Invoice                     | 12/16/2022          | 12/16/2022   | 12/31/2022 | 12/16/2022    | 1,639.90 | 0.00     | 0.00     | 0.00     | 1,639.90 |
| BCBS invoice        | APBNK - APBNK               |                     | No           |            |               |          |          |          |          |          |
| Items               |                             |                     |              |            |               |          |          |          |          |          |
| Item Description    | Commodity                   |                     | Units        | Price      | Amount        | Tax      | Shipping | Discount | Total    |          |
| BCBS invoice        | N/A                         |                     | 0.00         | 0.00       | 1,639.90      | 0.00     | 0.00     | 0.00     | 1,639.90 |          |
| Distributions       |                             |                     |              |            |               |          |          |          |          |          |
| Account Number      | Account Name                | Project Account Key |              |            | Amount        | Percent  |          |          |          |          |
| 999-203-111200      | Medical Insurance           |                     |              |            | 1,639.90      | 0%       |          |          |          |          |

## Vendor: 07551 - TEXAS ASSOCIATION OF COUNTIES

Vendor Total: 1,433.99

|                        |                  |            |                     |            |            |          |          |          |      |          |
|------------------------|------------------|------------|---------------------|------------|------------|----------|----------|----------|------|----------|
| INV0006926             | Invoice          | 12/16/2022 | 12/16/2022          | 12/31/2022 | 12/16/2022 | 1,433.99 | 0.00     | 0.00     | 0.00 | 1,433.99 |
| Quarterly unemployment | APBNK - APBNK    |            |                     | No         |            |          |          |          |      |          |
| Items                  |                  |            |                     |            |            |          |          |          |      |          |
| Item Description       | Commodity        |            | Units               | Price      | Amount     | Tax      | Shipping | Discount |      | Total    |
| Quarterly unemployment | N/A              |            | 0.00                | 0.00       | 1,433.99   | 0.00     | 0.00     | 0.00     |      | 1,433.99 |
| Distributions          |                  |            |                     |            |            |          |          |          |      |          |
| Account Number         | Account Name     |            | Project Account Key |            | Amount     | Percent  |          |          |      |          |
| 999-200-112900         | Accounts Payable |            |                     |            | 1,433.99   | 0%       |          |          |      |          |

## Vendor: 02194 - UNITED STATES TREASURY

Vendor Total: 460.00

|                                |                  |            |                     |            |            |         |          |          |        |        |
|--------------------------------|------------------|------------|---------------------|------------|------------|---------|----------|----------|--------|--------|
| <a href="#">INV0006907</a>     | Invoice          | 12/16/2022 | 12/16/2022          | 12/16/2022 | 12/16/2022 | 460.00  | 0.00     | 0.00     | 0.00   | 460.00 |
| IRS Garnishment                | APBNK - APBNK    |            |                     | No         |            |         |          |          |        |        |
| Items                          |                  |            |                     |            |            |         |          |          |        |        |
| Item Description               | Commodity        |            | Units               | Price      | Amount     | Tax     | Shipping | Discount | Total  |        |
| IRS Garnishment                | N/A              |            | 0.00                | 0.00       | 460.00     | 0.00    | 0.00     | 0.00     | 460.00 |        |
| Distributions                  |                  |            |                     |            |            |         |          |          |        |        |
| Account Number                 | Account Name     |            | Project Account Key |            | Amount     | Percent |          |          |        |        |
| <a href="#">999-203-111500</a> | Wage Garnishment |            |                     |            | 460.00     | 0%      |          |          |        |        |

## Payable Summary

| Type         | Count | Gross     | Tax  | Shipping | Discount | Total     | Manual Payment | Balance   |
|--------------|-------|-----------|------|----------|----------|-----------|----------------|-----------|
| Credit Memo  | 4     | -4,746.40 | 0.00 | 0.00     | 0.00     | -4,746.40 | 0.00           | -4,746.40 |
| Invoice      | 24    | 47,254.64 | 0.00 | 0.00     | 0.00     | 47,254.64 | 0.00           | 47,254.64 |
| Grand Total: |       | 42,508.24 | 0.00 | 0.00     | 0.00     | 42,508.24 | 0.00           | 42,508.24 |

**Account Summary**

| <b>Account</b>        | <b>Name</b>                 | <b>Amount</b>    |
|-----------------------|-----------------------------|------------------|
| <u>999-200-112900</u> | Accounts Payable            | 1,433.99         |
| <u>999-203-111200</u> | Medical Insurance           | 2,076.34         |
| <u>999-203-111301</u> | Medical Insurance/Cafeteria | 32,815.36        |
| <u>999-203-111302</u> | NFC/Cafeteria               | 4,299.35         |
| <u>999-203-111450</u> | MASA                        | 897.25           |
| <u>999-203-111500</u> | Wage Garnishment            | 862.20           |
| <u>999-203-111601</u> | NFC                         | 123.75           |
|                       | <b>Total:</b>               | <b>42,508.24</b> |

# Schmidt Funeral Home

DEC5'22 1:20 AUDITOR  
Waller Avenue, P.O. Box 248, Brookshire, TX 77423 - 281-934-2424  
12029 Hwy. 36 South, P.O. Box 610, Bellville, TX 77418 - 979-865-2424

49  
DEC5'22 1:20 AUDITOR

**INVOICE**  
**December 2, 2022**

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

| Quantity    | Item | Units | Description                                  | Discount % | Taxable | Unit Price | Total       |
|-------------|------|-------|----------------------------------------------|------------|---------|------------|-------------|
| 1           |      |       | One Man First Call<br>- per Judge Ted Krenak |            |         |            | \$ 400.00   |
| 1           |      |       | Transport to HCME                            |            |         |            | \$ 450.00   |
| 1           |      |       | Body Bag                                     |            |         |            | \$ 200.00   |
| 1           |      |       | Wait Time on Scene - 0.0 Hrs.                |            |         |            | \$ 0.00     |
|             |      |       |                                              |            |         |            |             |
|             |      |       |                                              |            |         |            |             |
|             |      |       |                                              |            |         |            |             |
|             |      |       |                                              |            |         |            |             |
|             |      |       |                                              |            |         |            |             |
| Balance Due |      |       |                                              |            |         |            | \$ 1,050.00 |

Thank You,

Donna Schmidt Fricke  
Schmidt Funeral Home  
Brookshire, TX

Registration # 100487  
Joan Sargent Waller Co. Treasurer  
Deputy OK Date 12/5/22

# Schmidt Funeral Home

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

DEC5/22 PM 1:20 AUDITOR

DEC5/22 PM 6:21 TREASURER

## INVOICE

December 2, 2022

### Bill To:

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

| Quantity    | Item | Units | Description                                  | Discount % | Taxable | Unit Price | Total       |
|-------------|------|-------|----------------------------------------------|------------|---------|------------|-------------|
| 1           |      |       | Two Man First Call<br>- per Judge Ted Krenak |            |         |            | \$ 450.00   |
| 1           |      |       | Transport to HCME                            |            |         |            | \$ 450.00   |
| 1           |      |       | Body Bag                                     |            |         |            | \$ 200.00   |
| 1           |      |       | Wait Time on Scene - 0.0 Hrs.                |            |         |            | \$ 0.00     |
|             |      |       |                                              |            |         |            |             |
|             |      |       |                                              |            |         |            |             |
|             |      |       |                                              |            |         |            |             |
|             |      |       |                                              |            |         |            |             |
|             |      |       |                                              |            |         |            |             |
| Balance Due |      |       |                                              |            |         |            | \$ 1,100.00 |

- Thank You,

Donna Schmidt Fricke  
Schmidt Funeral Home  
Brookshire, TX

Registration # 100486  
Joan Sargent Waller Co. Treasurer  
Deputy QR Date 12/5/22



4b



# INVOICE

Invoice No:  
Invoice Date:  
Page:

0000010977  
12/5/22  
1 of 1

Remit To:

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

Customer No:  
Payment Terms:  
Due Date:

0000003180  
Net 30  
1/4/23

Bill To:

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

AMOUNT DUE:

4,183.00 USD

Amount Remitted

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

| Line | Description                                                                                                                          | Quantity | UOM | Unit Amt | Original<br>Net Amount |
|------|--------------------------------------------------------------------------------------------------------------------------------------|----------|-----|----------|------------------------|
| 1    | OUT OF COUNTY EXTERNAL EXAM<br>OC22-033; External Exam Date:<br>09/15/2022; Judge J.R. Woolley, Report Mailed to Judge<br>11/30/2022 | 1.00     | EA  | 1,161.00 | 1,161.00               |
| 2    | OUT OF COUNTY AUTOPSY<br>OC22-040 Autopsy Date: 11/15/2022; Judge<br>Ted Krenak; Report Mailed to Judge 11/30/2022                   | 1.00     | EA  | 2,887.00 | 2,887.00               |
| 3    | BODY STORAGE FEES<br>OC22-040 -- 3 days x \$45.00 per day = \$135.00                                                                 | 1.00     | EA  | 135.00   | 135.00                 |

Subtotal:

4,183.00

DEC6'22 PM 3:29 AUDITOR

AMOUNT DUE:

4,183.00 USD

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

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

Registration # 100550  
Joan Sargent Waller Co. Treasurer  
Deputy QC Date 12/6/22

DEC6'22 AM 10:14 TREASURER



Commissioner's Court Date: 12-14-22

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

Attest:

*By Stephanie Compton, Deputy*  
Debbie Hollan, County Clerk

Date: DEC 14 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

Absent

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

*Justin Beckendorff*  
Justin Beckendorff  
Commissioner, Precinct 4

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



Waller County, TX

# Check Register

Packet: APPKT05290 - COMM CRT 12/14/2022

By Check Number

| Vendor Number          | Vendor Name                     | Payment Date               | Payment Type                        | Discount Amount        | Payment Amount        | Number  |
|------------------------|---------------------------------|----------------------------|-------------------------------------|------------------------|-----------------------|---------|
| Bank Code: APBNK-APBNK |                                 |                            |                                     |                        |                       |         |
| 12578                  | A T & T                         | 12/14/2022                 | Regular                             | 0.00                   | 41.00                 | 1139792 |
| <b>Payable #</b>       | <b>Payable Type</b>             | <b>Payable Date</b>        | <b>Payable Description</b>          | <b>Discount Amount</b> | <b>Payable Amount</b> |         |
| <b>Account Number</b>  | <b>Account Name</b>             | <b>Project Account Key</b> | <b>Item Description</b>             | <b>Dist Amount</b>     |                       |         |
| 111822                 | Invoice                         | 11/19/2022                 | 125/100537/ACCT#979 921-0516 337/SO | 0.00                   | 41.00                 |         |
| 125441 42301           | Telephone/Equip & Svc           |                            | 125/100537/ACCT#979 92              |                        | 41.00                 |         |
| 14802                  | A T & T                         | 12/14/2022                 | Regular                             | 0.00                   | 1,466.30              | 1139793 |
| <b>Payable #</b>       | <b>Payable Type</b>             | <b>Payable Date</b>        | <b>Payable Description</b>          | <b>Discount Amount</b> | <b>Payable Amount</b> |         |
| <b>Account Number</b>  | <b>Account Name</b>             | <b>Project Account Key</b> | <b>Item Description</b>             | <b>Dist Amount</b>     |                       |         |
| 6181644705             | Invoice                         | 11/19/2022                 | 125/100538/ACCT#831-000-7522 045/NE | 0.00                   | 1,466.30              |         |
| 125441 742501          | Telephone/Equip & Svc           |                            | 125/100538/ACCT#831-00              |                        | 1,466.30              |         |
| 16657                  | A T & T MOBILITY LLC            | 12/14/2022                 | Regular                             | 0.00                   | 6,050.40              | 1139794 |
| <b>Payable #</b>       | <b>Payable Type</b>             | <b>Payable Date</b>        | <b>Payable Description</b>          | <b>Discount Amount</b> | <b>Payable Amount</b> |         |
| <b>Account Number</b>  | <b>Account Name</b>             | <b>Project Account Key</b> | <b>Item Description</b>             | <b>Dist Amount</b>     |                       |         |
| 161918837181           | Invoice                         | 11/19/2022                 | 125/100540/ACCT#287291886661/SO     | 0.00                   | 2,151.86              |         |
| 125541 351816          | Air Card/Wireless               |                            | 125/100540/ACCT#28729               |                        | 2,151.86              |         |
| 161922157181           | Invoice                         | 11/19/2022                 | 125/100536/ACCT#287292019196/ANIM   | 0.00                   | 120.00                |         |
| 125541 710812          | Air Card/Time                   |                            | Monthly Air/Card Wireless           |                        | 120.00                |         |
| 1619065730181          | Invoice                         | 11/19/2022                 | 125/100542/ACCT#287296578005/COUN   | 0.00                   | 2,289.97              |         |
| 125441 742501          | County Cell Phone               |                            | 125/100542/ACCT#28729               |                        | 1,929.97              |         |
| 125541 710816          | Air Card/Wireless               |                            | 125/100542/ACCT#28729               |                        | 360.00                |         |
| 161909250181           | Invoice                         | 11/19/2022                 | 125/100541/ACCT#287299069213/COUN   | 0.00                   | 1,296.57              |         |
| 125441 742501          | County Cell Phone               |                            | 125/100541/ACCT#28729               |                        | 1,296.57              |         |
| 161908897181           | Invoice                         | 12/07/2022                 | 125/241/100539/ACCT#287299693800/C  | 0.00                   | 192.00                |         |
| 125441 742501          | County Cell Phone               |                            | 125/241/100539/ACCT#28              |                        | 132.00                |         |
| 141501 710721          | ARP Miscellaneous               |                            | 125/241/100539/ACCT#28              |                        | 60.00                 |         |
| 11327                  | AMBASSADOR SERVICES LLC         | 12/14/2022                 | Regular                             | 0.00                   | 3,161.51              | 1139795 |
| <b>Payable #</b>       | <b>Payable Type</b>             | <b>Payable Date</b>        | <b>Payable Description</b>          | <b>Discount Amount</b> | <b>Payable Amount</b> |         |
| <b>Account Number</b>  | <b>Account Name</b>             | <b>Project Account Key</b> | <b>Item Description</b>             | <b>Dist Amount</b>     |                       |         |
| 161916                 | Invoice                         | 12/01/2022                 | 125/100461/JANITORIAL SERVICES/DECE | 0.00                   | 3,161.51              |         |
| 125441 742501          | Contract Labor                  |                            | 125/100461/JANITORIAL S             |                        | 3,161.51              |         |
| T.14590                | AMERICAN PATRIOT INDUSTRIES, IN | 12/14/2022                 | Regular                             | 0.00                   | 1,475.17              | 1139796 |
| <b>Payable #</b>       | <b>Payable Type</b>             | <b>Payable Date</b>        | <b>Payable Description</b>          | <b>Discount Amount</b> | <b>Payable Amount</b> |         |
| <b>Account Number</b>  | <b>Account Name</b>             | <b>Project Account Key</b> | <b>Item Description</b>             | <b>Dist Amount</b>     |                       |         |
| 111915                 | Invoice                         | 11/17/2022                 | 125/100317/INV#25615/BUILD MAINT/P  | 0.00                   | 1,475.17              |         |
| 125441 742501          | Supplies                        |                            | 125/100317/INV#25615/B              |                        | 1,475.17              |         |
| T.10917                | AMERICAN WATER SYSTEMS          | 12/14/2022                 | Regular                             | 0.00                   | 6,221.00              | 1139797 |
| <b>Payable #</b>       | <b>Payable Type</b>             | <b>Payable Date</b>        | <b>Payable Description</b>          | <b>Discount Amount</b> | <b>Payable Amount</b> |         |
| <b>Account Number</b>  | <b>Account Name</b>             | <b>Project Account Key</b> | <b>Item Description</b>             | <b>Dist Amount</b>     |                       |         |
| 111915                 | Invoice                         | 09/22/2022                 | 125/100230/INV#1478/BUILD MAINT/PO  | 0.00                   | 6,221.00              |         |
| 125441 742501          | Repair & Replacement            |                            | 125/100230/INV#1478/BU              |                        | 6,221.00              |         |
| T.8502                 | APPEL FORD MERCURY              | 12/14/2022                 | Regular                             | 0.00                   | 155.45                | 1139798 |
| <b>Payable #</b>       | <b>Payable Type</b>             | <b>Payable Date</b>        | <b>Payable Description</b>          | <b>Discount Amount</b> | <b>Payable Amount</b> |         |
| <b>Account Number</b>  | <b>Account Name</b>             | <b>Project Account Key</b> | <b>Item Description</b>             | <b>Dist Amount</b>     |                       |         |
| 111915                 | Invoice                         | 11/28/2022                 | 110/100455/REPAIRS UNIT#107/R&B/PO  | 0.00                   | 47.62                 |         |
| 110551 742501          | Fleet Operations                |                            | 110/100455/REPAIRS UNIT             |                        | 47.62                 |         |
| 111915                 | Invoice                         | 11/28/2022                 | 110/100456/REPAIRS UNIT#108/LAW ENF | 0.00                   | 107.83                |         |

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| Vendor Number  | Vendor Name             | Payment Date            | Payment Type                         | Discount Amount  | Payment Amount | Number  |
|----------------|-------------------------|-------------------------|--------------------------------------|------------------|----------------|---------|
| 110/100456     | Fleet Operations        | 110/100456/REPAIRS UNIT |                                      |                  | 107.83         |         |
| 01340          | BROOKSHIRE M.W.D.       | 12/14/2022              | Regular                              | 0.00             | 348.30         | 1139799 |
| Payable #      | Payable Type            | Payable Date            | Payable Description                  | Discount Amount  | Payable Amount |         |
| Account Number |                         | Account Name            | Project Account Key                  | Item Description | Dist Amount    |         |
| 112321         | Invoice                 | 11/23/2022              | 125/100504/ACCT#01-4340-00/LIB/10.16 | 0.00             | 99.63          |         |
| 112321         |                         | Utilities               | 125/100504/ACCT#01-434               |                  | 99.63          |         |
| 112321         | Invoice                 | 11/23/2022              | 125/100505/ACCT#01-1450-00/TAX/10.1  | 0.00             | 100.09         |         |
| 112321         |                         | Utilities               | 125/100505/ACCT#01-145               |                  | 100.09         |         |
| 112321         | Invoice                 | 11/23/2022              | 125/100526/ACCT#01-4350-00/LIB/10.16 | 0.00             | 46.73          |         |
| 112321         |                         | Utilities               | 125/100526/ACCT#01-435               |                  | 46.73          |         |
| 112321         | Invoice                 | 11/23/2022              | 110/100527/ACCT#02-4600-00/R&B/10.1  | 0.00             | 101.85         |         |
| 112321         |                         | Utilities               | 110/100527/ACCT#02-460               |                  | 101.85         |         |
| 10489          | BUCKEYE CLEANING CENTER | 12/14/2022              | Regular                              | 0.00             | 901.10         | 1139800 |
| Payable #      | Payable Type            | Payable Date            | Payable Description                  | Discount Amount  | Payable Amount |         |
| Account Number |                         | Account Name            | Project Account Key                  | Item Description | Dist Amount    |         |
| 10489          | Invoice                 | 11/21/2022              | 125/100466/CUST#30699/SO/PO 33277    | 0.00             | 901.10         |         |
| 10489          |                         | Disinfectant and Soap   | 125/100466/CUST#30699/               |                  | 901.10         |         |
| 17969          | CAPITAL ONE, N.A.       | 12/14/2022              | Regular                              | 0.00             | 851.99         | 1139801 |
| Payable #      | Payable Type            | Payable Date            | Payable Description                  | Discount Amount  | Payable Amount |         |
| Account Number |                         | Account Name            | Project Account Key                  | Item Description | Dist Amount    |         |
| 0100           | Invoice                 | 11/15/2022              | 125/100388/ACCT#621483/COMM/PO 33    | 0.00             | 39.26          |         |
| 0100           |                         | Equipment & Supplies    | 125/100388/ACCT#62148                |                  | 39.26          |         |
| 0100           | Invoice                 | 10/20/2022              | 125/100388/ACCT#621483/EXT/PO 3309   | 0.00             | 44.10          |         |
| 0100           |                         | Supplies and Stationary | 125/100388/ACCT#62148                |                  | 44.10          |         |
| 0100           | Invoice                 | 10/26/2022              | 125/100388/ACCT#621483/LIB/PO 32886  | 0.00             | 59.30          |         |
| 0100           |                         | Supplies and Stationary | 125/100388/ACCT#62148                |                  | 59.30          |         |
| 0100           | Invoice                 | 10/26/2022              | 125/100388/ACCT#621483/LIB/PO 32865  | 0.00             | 177.68         |         |
| 0100           |                         | Books, Etc              | 125/100388/ACCT#62148                |                  | 177.68         |         |
| 0100           | Invoice                 | 11/16/2022              | 125/100388/ACCT#621483/LIB/PO 33141  | 0.00             | 49.92          |         |
| 0100           |                         | Books, Etc              | 125/100388/ACCT#62148                |                  | 49.92          |         |
| 0100           | Invoice                 | 11/02/2022              | 125/100388/ACCT#621483/SO/PO 32919   | 0.00             | 22.95          |         |
| 0100           |                         | Miscellaneous           | 125/100388/ACCT#62148                |                  | 22.95          |         |
| 0100           | Invoice                 | 11/14/2022              | 125/100388/ACCT#621483/JUV PROB/PO   | 0.00             | 40.88          |         |
| 0100           |                         | Groceries               | 125/100388/ACCT#62148                |                  | 40.88          |         |
| 0100           | Invoice                 | 11/15/2022              | 125/100388/ACCT#621483/EXT/PO 3309   | 0.00             | 35.96          |         |
| 0100           |                         | Supplies and Stationary | 125/100388/ACCT#62148                |                  | 35.96          |         |
| 0100           | Invoice                 | 11/15/2022              | 125/100388/ACCT#621483/LIB/PO 33140  | 0.00             | 39.92          |         |
| 0100           |                         | Books, Etc              | 125/100388/ACCT#62148                |                  | 39.92          |         |
| 0100           | Invoice                 | 11/15/2022              | 125/100388/ACCT#621483/LIB/PO 33144  | 0.00             | 84.77          |         |
| 0100           |                         | Miscellaneous           | 125/100388/ACCT#62148                |                  | 84.77          |         |
| 0100           | Invoice                 | 11/15/2022              | 125/100388/ACCT#621483/LIB/PO 33145  | 0.00             | 201.27         |         |
| 0100           |                         | Miscellaneous           | 125/100388/ACCT#62148                |                  | 201.27         |         |
| 0100           | Invoice                 | 11/15/2022              | 125/100388/ACCT#621483/ENV/PO 3325   | 0.00             | 55.98          |         |
| 0100           |                         | Supplies and Stationary | 125/100388/ACCT#62148                |                  | 55.98          |         |
| 01782          | CASA FOR KIDS           | 12/14/2022              | Regular                              | 0.00             | 50.00          | 1139802 |
| Payable #      | Payable Type            | Payable Date            | Payable Description                  | Discount Amount  | Payable Amount |         |
| Account Number |                         | Account Name            | Project Account Key                  | Item Description | Dist Amount    |         |
| 112321         | Invoice                 | 11/28/2022              | 125/100490/JUROR DONATIONS/JP#1/11.  | 0.00             | 30.00          |         |
| 112321         |                         | Petit Jurors            | 125/100490/JUROR DONA                |                  | 30.00          |         |
| 112321         | Invoice                 | 12/05/2022              | 125/100557/JUROR DONATIONS/JP4/12.0  | 0.00             | 20.00          |         |
| 112321         |                         | Petit Jurors            | 125/100557/JUROR DONA                |                  | 20.00          |         |

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| Vendor Number                        | Vendor Name                 | Payment Date               | Payment Type                           | Discount Amount        | Payment Amount        | Number  |
|--------------------------------------|-----------------------------|----------------------------|----------------------------------------|------------------------|-----------------------|---------|
| 17880                                | CAVEMAN ARMS, LLC           | 12/14/2022                 | Regular                                | 0.00                   | 2,800.00              | 1139803 |
| <b>Payable #</b>                     | <b>Payable Type</b>         | <b>Payable Date</b>        | <b>Payable Description</b>             | <b>Discount Amount</b> | <b>Payable Amount</b> |         |
| <b>Account Number</b>                | <b>Account Name</b>         | <b>Project Account Key</b> | <b>Item Description</b>                | <b>Dist Amount</b>     |                       |         |
| 112821                               | Invoice                     | 11/28/2022                 | 125/100472/AMMO/SO/PO 33262            | 0.00                   | 1,300.00              |         |
| 125/100472/AMMO/SO/PO                | Equipment                   |                            | 125/100472/AMMO/SO/P                   |                        | 1,300.00              |         |
| 100101                               | Invoice                     | 12/01/2022                 | 125/100473/AMMO/SO/PO 33263            | 0.00                   | 1,500.00              |         |
| 125/100473/AMMO/SO/PO                | Equipment                   |                            | 125/100473/AMMO/SO/P                   |                        | 1,500.00              |         |
| 03721                                | CITY OF HEMPSTEAD           | 12/14/2022                 | Regular                                | 0.00                   | 15,767.01             | 1139804 |
| <b>Payable #</b>                     | <b>Payable Type</b>         | <b>Payable Date</b>        | <b>Payable Description</b>             | <b>Discount Amount</b> | <b>Payable Amount</b> |         |
| <b>Account Number</b>                | <b>Account Name</b>         | <b>Project Account Key</b> | <b>Item Description</b>                | <b>Dist Amount</b>     |                       |         |
| 113021                               | Invoice                     | 11/30/2022                 | 125/110/100500/UTILITIES 10.15 TO 11.1 | 0.00                   | 15,767.01             |         |
| 110/100500/UTILITIES                 | Utilities                   |                            | 125/110/100500/UTILITIE                |                        | 1,267.57              |         |
| 125/110/100500/UTILITIE              | Utilities                   |                            | 125/110/100500/UTILITIE                |                        | 14,499.44             |         |
| 12774                                | CITY OF WALLER              | 12/14/2022                 | Regular                                | 0.00                   | 175.24                | 1139805 |
| <b>Payable #</b>                     | <b>Payable Type</b>         | <b>Payable Date</b>        | <b>Payable Description</b>             | <b>Discount Amount</b> | <b>Payable Amount</b> |         |
| <b>Account Number</b>                | <b>Account Name</b>         | <b>Project Account Key</b> | <b>Item Description</b>                | <b>Dist Amount</b>     |                       |         |
| 100211                               | Invoice                     | 12/07/2022                 | INTERLOCAL/ISSUANCE OF MOTOR VEH R     | 0.00                   | 87.62                 |         |
| 125/100211/INTERLOCAL/ISSUANCE OF    | City of Waller/Interlocal   |                            | INTERLOCAL/ISSUANCE OF                 |                        | 87.62                 |         |
| 100211                               | Invoice                     | 12/14/2022                 | INTERLOCAL/ISSUANCE OF MOTOR VEH R     | 0.00                   | 87.62                 |         |
| 125/100211/INTERLOCAL/ISSUANCE OF    | City of Waller/Interlocal   |                            | INTERLOCAL/ISSUANCE OF                 |                        | 87.62                 |         |
| 01110                                | CONSOLIDATED COMMUNICATIONS | 12/14/2022                 | Regular                                | 0.00                   | 1,759.93              | 1139806 |
| <b>Payable #</b>                     | <b>Payable Type</b>         | <b>Payable Date</b>        | <b>Payable Description</b>             | <b>Discount Amount</b> | <b>Payable Amount</b> |         |
| <b>Account Number</b>                | <b>Account Name</b>         | <b>Project Account Key</b> | <b>Item Description</b>                | <b>Dist Amount</b>     |                       |         |
| 110111                               | Invoice                     | 12/01/2022                 | 125/100531/ACCT#281-934-2084/LIB/12.   | 0.00                   | 52.33                 |         |
| 125/100531/ACCT#281-934-2084/LIB/12. | Telephone/Equip & Svc       |                            | 125/100531/ACCT#281-93                 |                        | 52.33                 |         |
| 100111                               | Invoice                     | 12/01/2022                 | 125/100532/ACCT#281-934-3323/R&B/1     | 0.00                   | 51.33                 |         |
| 125/100532/ACCT#281-934-3323/R&B/1   | Telephone/Equip & Svc       |                            | 125/100532/ACCT#281-93                 |                        | 51.33                 |         |
| 100111                               | Invoice                     | 12/01/2022                 | 125/100533/ACCT#281-934-3516/LIB/ 12   | 0.00                   | 67.30                 |         |
| 125/100533/ACCT#281-934-3516/LIB/ 12 | Telephone/Equip & Svc       |                            | 125/100533/ACCT#281-93                 |                        | 67.30                 |         |
| 100111                               | Invoice                     | 12/01/2022                 | 125/100534/ACCT#281-375-5550/LIB/12.   | 0.00                   | 456.02                |         |
| 125/100534/ACCT#281-375-5550/LIB/12. | Telephone/Equip & Svc       |                            | 125/100534/ACCT#281-37                 |                        | 456.02                |         |
| 100111                               | Invoice                     | 12/01/2022                 | 125/100535/ACCT#000-961-9639/ANNEX     | 0.00                   | 1,132.95              |         |
| 125/100535/ACCT#000-961-9639/ANNEX   | Telephone/Equip & Svc       |                            | 125/100535/ACCT#000-96                 |                        | 1,132.95              |         |
| 15599                                | DOBIE SUPPLY LLC            | 12/14/2022                 | Regular                                | 0.00                   | 4,840.00              | 1139807 |
| <b>Payable #</b>                     | <b>Payable Type</b>         | <b>Payable Date</b>        | <b>Payable Description</b>             | <b>Discount Amount</b> | <b>Payable Amount</b> |         |
| <b>Account Number</b>                | <b>Account Name</b>         | <b>Project Account Key</b> | <b>Item Description</b>                | <b>Dist Amount</b>     |                       |         |
| 000410                               | Invoice                     | 10/18/2022                 | 125/100499/INV#39843/ENVIROMENTAL      | 0.00                   | 4,840.00              |         |
| 125/100499/INV#39843/ENVIROMENTAL    | 911 Address Signs           |                            | 125/100499/INV#39843/E                 |                        | 4,840.00              |         |
| T.8139                               | EDMONDS INSURANCE AGENCY    | 12/14/2022                 | Regular                                | 0.00                   | 104.06                | 1139808 |
| <b>Payable #</b>                     | <b>Payable Type</b>         | <b>Payable Date</b>        | <b>Payable Description</b>             | <b>Discount Amount</b> | <b>Payable Amount</b> |         |
| <b>Account Number</b>                | <b>Account Name</b>         | <b>Project Account Key</b> | <b>Item Description</b>                | <b>Dist Amount</b>     |                       |         |
| 100410                               | Invoice                     | 12/02/2022                 | 125/100459/REF#LSM1735939/JP#2/A.N     | 0.00                   | 104.06                |         |
| 125/100459/REF#LSM1735939/JP#2/A.N   | Prepaid Items               |                            | 125/100459/REF#LSM173                  |                        | 104.06                |         |
| T.13904                              | ENGEDI PEST CONTROL         | 12/14/2022                 | Regular                                | 0.00                   | 1,790.00              | 1139809 |
| <b>Payable #</b>                     | <b>Payable Type</b>         | <b>Payable Date</b>        | <b>Payable Description</b>             | <b>Discount Amount</b> | <b>Payable Amount</b> |         |
| <b>Account Number</b>                | <b>Account Name</b>         | <b>Project Account Key</b> | <b>Item Description</b>                | <b>Dist Amount</b>     |                       |         |
| 48910                                | Invoice                     | 11/03/2022                 | 125/100222/ACCT#8079/BUILD MAINT A     | 0.00                   | 325.00                |         |
| 125/100222/ACCT#8079/BUILD MAINT A   | Contract Labor              |                            | 125/100222/ACCT#8079/B                 |                        | 325.00                |         |
| 48911                                | Invoice                     | 11/03/2022                 | 125/100223/ACCT#7916/BUILD MAINT A     | 0.00                   | 285.00                |         |
| 125/100223/ACCT#7916/BUILD MAINT A   | Contract Labor              |                            | 125/100223/ACCT#7916/B                 |                        | 285.00                |         |
| 48941                                | Invoice                     | 11/04/2022                 | 125/100221/ACCT#1099/BUILD MAINT A     | 0.00                   | 200.00                |         |
| 125/100221/ACCT#1099/BUILD MAINT A   | Contract Labor              |                            | 125/100221/ACCT#1099/B                 |                        | 200.00                |         |

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| Vendor Number  | Vendor Name                   | Payment Date | Payment Type                        | Discount Amount  | Payment Amount | Number  |
|----------------|-------------------------------|--------------|-------------------------------------|------------------|----------------|---------|
| 18018          | Invoice                       | 11/09/2022   | 125/100220/ACCT#1055/BUILD MAINT A  | 0.00             | 225.00         |         |
| 125-442-254-70 | Contract Labor                |              | 125/100220/ACCT#1055/B              |                  | 225.00         |         |
| 18127          | Invoice                       | 11/15/2022   | 125/100442/ACCT#1134/BUILD MAINT A  | 0.00             | 115.00         |         |
| 125-442-254-70 | Contract Labor                |              | 125/100442/ACCT#1134/B              |                  | 115.00         |         |
| 18131          | Invoice                       | 11/17/2022   | 125/100441/ACCT#1044/BUILD MAINT A  | 0.00             | 140.00         |         |
| 125-442-254-70 | Contract Labor                |              | 125/100441/ACCT#1044/B              |                  | 140.00         |         |
| 18380          | Invoice                       | 11/23/2022   | 125/100464/ACCT#7915/BUILD MAINT A  | 0.00             | 425.00         |         |
| 125-442-254-70 | Contract Labor                |              | 125/100464/ACCT#7915/B              |                  | 425.00         |         |
| 18384          | Invoice                       | 11/28/2022   | 125/100465/ACCT#1140/BUILD MAINT A  | 0.00             | 75.00          |         |
| 125-442-254-70 | Contract Labor                |              | 125/100465/ACCT#1140/B              |                  | 75.00          |         |
| 18353          | HANDLE WITH CARE BEHAVIOR MAI | 12/14/2022   | Regular                             | 0.00             | 950.00         | 1139810 |
| Payable #      | Payable Type                  | Payable Date | Payable Description                 | Discount Amount  | Payable Amount |         |
| Account Number |                               | Account Name | Project Account Key                 | Item Description | Dist Amount    |         |
| 118222         | Invoice                       | 11/29/2022   | 125/100449/TRAINING/M/PINEDA/12.08. | 0.00             | 475.00         |         |
| 125-500-547-01 | Staff Training                |              | 125/100449/TRAINING/M               |                  | 475.00         |         |
| 118222         | Invoice                       | 11/29/2022   | 125/100450/TRAINING/M.FRANK/12.08.2 | 0.00             | 475.00         |         |
| 125-500-547-01 | Staff Training                |              | 125/100450/TRAINING/M.              |                  | 475.00         |         |
| 03897          | HOMETOWN HARDWARE             | 12/14/2022   | Regular                             | 0.00             | 150.86         | 1139811 |
| Payable #      | Payable Type                  | Payable Date | Payable Description                 | Discount Amount  | Payable Amount |         |
| Account Number |                               | Account Name | Project Account Key                 | Item Description | Dist Amount    |         |
| 118222         | Invoice                       | 11/07/2022   | 125/99985/CUST#149/BUILD MAINT/PO   | 0.00             | 10.57          |         |
| 125-442-254-70 | Supplies                      |              | 125/99985/CUST#149/BUI              |                  | 10.57          |         |
| 118222         | Invoice                       | 11/29/2022   | 125/100448/CUST#204/SO/PO 33278     | 0.00             | 39.17          |         |
| 125-442-254-70 | Building Maintenance/Jail     |              | 125/100448/CUST#204/S               |                  | 39.17          |         |
| 118222         | Invoice                       | 12/01/2022   | 125/100496/CUST#149/BUILD MAINT/PO  | 0.00             | 63.13          |         |
| 125-442-254-70 | Repair & Replacement          |              | 125/100496/CUST#149/B               |                  | 63.13          |         |
| 118222         | Invoice                       | 11/22/2022   | 110/100347/CUST#878/R&B/PO 33190    | 0.00             | 37.99          |         |
| 125-500-547-01 | Sign & Striping Materials     |              | 110/100347/CUST#878/R               |                  | 37.99          |         |
| T.10114        | INDOFF INC.                   | 12/14/2022   | Regular                             | 0.00             | 503.03         | 1139812 |
| Payable #      | Payable Type                  | Payable Date | Payable Description                 | Discount Amount  | Payable Amount |         |
| Account Number |                               | Account Name | Project Account Key                 | Item Description | Dist Amount    |         |
| 118222         | Invoice                       | 11/18/2022   | 125/100495/CUST#133964/DA/PO 33229  | 0.00             | 189.02         |         |
| 125-442-254-70 | Supplies and Stationary       |              | 125/100495/CUST#13396               |                  | 189.02         |         |
| 118222         | Invoice                       | 11/29/2022   | 125/100440/CUST#133865/TREASURER/P  | 0.00             | 314.01         |         |
| 125-442-254-70 | Supplies and Stationary       |              | 125/100440/CUST#13386               |                  | 314.01         |         |
| 04180          | INGRAM LIBRARY SERVICES       | 12/14/2022   | Regular                             | 0.00             | 106.74         | 1139813 |
| Payable #      | Payable Type                  | Payable Date | Payable Description                 | Discount Amount  | Payable Amount |         |
| Account Number |                               | Account Name | Project Account Key                 | Item Description | Dist Amount    |         |
| 118222         | Invoice                       | 11/08/2022   | 125/100433/ACCT#2043979/LIB/PO 3325 | 0.00             | 17.23          |         |
| 125-537-311-00 | Books, Etc                    |              | 125/100433/ACCT#20439               |                  | 17.23          |         |
| 118222         | Invoice                       | 11/10/2022   | 125/100431/ACCT#2043979/LIB/PO 3325 | 0.00             | 34.42          |         |
| 125-537-311-00 | Books, Etc                    |              | 125/100431/ACCT#20439               |                  | 34.42          |         |
| 118222         | Invoice                       | 11/15/2022   | 125/100430/ACCT#2043979/LIB/PO 3325 | 0.00             | 32.32          |         |
| 125-537-311-00 | Books, Etc                    |              | 125/100430/ACCT#20439               |                  | 32.32          |         |
| 118222         | Invoice                       | 11/22/2022   | 125/100432/ACCT#2043979/LIB/PO 3325 | 0.00             | 22.77          |         |
| 125-537-311-00 | Books, Etc                    |              | 125/100432/ACCT#20439               |                  | 22.77          |         |
| 10758          | INNOVATIVE COMMUNICATION SYS  | 12/14/2022   | Regular                             | 0.00             | 13,210.92      | 1139814 |
| Payable #      | Payable Type                  | Payable Date | Payable Description                 | Discount Amount  | Payable Amount |         |
| Account Number |                               | Account Name | Project Account Key                 | Item Description | Dist Amount    |         |
| 118222         | Invoice                       | 12/22/2021   | 125/100196/CUST#C14176/BUILD MAINT  | 0.00             | 13,210.92      |         |
| 125-442-254-70 | Repair & Replacement          |              | 125/100196/CUST#C1417               |                  | 13,210.92      |         |

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| Vendor Number  | Vendor Name                   | Payment Date             | Payment Type                        | Discount Amount  | Payment Amount | Number  |
|----------------|-------------------------------|--------------------------|-------------------------------------|------------------|----------------|---------|
| 17787          | INTELEPEER HOLDINGS INC.      | 12/14/2022               | Regular                             | 0.00             | 530.52         | 1139815 |
| Payable #      | Payable Type                  | Payable Date             | Payable Description                 | Discount Amount  | Payable Amount |         |
| Account Number |                               | Account Name             | Project Account Key                 | Item Description | Dist Amount    |         |
| INV-1476-0     | Invoice                       | 12/01/2022               | 125/100485/CUST#1028436/ANNEX/NOV   | 0.00             | 530.52         |         |
| 125/100485/NOV |                               | Telephone/Equip & Svc    | 125/100485/CUST#10284               |                  | 530.52         |         |
| 13221          | LJA ENGINEERING, INC.         | 12/14/2022               | Regular                             | 0.00             | 50.00          | 1139816 |
| Payable #      | Payable Type                  | Payable Date             | Payable Description                 | Discount Amount  | Payable Amount |         |
| Account Number |                               | Account Name             | Project Account Key                 | Item Description | Dist Amount    |         |
| 100386-0       | Invoice                       | 11/09/2022               | 110/100386/PROJECT#0309-2017/OCT/R  | 0.00             | 50.00          |         |
| 110/100386/OCT |                               | Prof Consult/Flood Plain | 110/100386/PROJECT#030              |                  | 50.00          |         |
| 12678          | LOWE'S                        | 12/14/2022               | Regular                             | 0.00             | 721.39         | 1139817 |
| Payable #      | Payable Type                  | Payable Date             | Payable Description                 | Discount Amount  | Payable Amount |         |
| Account Number |                               | Account Name             | Project Account Key                 | Item Description | Dist Amount    |         |
| 918115         | Invoice                       | 10/24/2022               | 125/100033/ACCT#9900 923652 4/BUILD | 0.00             | 224.18         |         |
| 125/100033/NOV |                               | Supplies                 | 125/100033/ACCT#9900 9              |                  | 224.18         |         |
| 910380         | Invoice                       | 10/11/2022               | 125/100033/ACCT#9900 923652 4/BUILD | 0.00             | 497.21         |         |
| 125/100033/NOV |                               | Supplies                 | 125/100033/ACCT#9900 9              |                  | 497.21         |         |
| 11301          | MAGNOLIA FUNERAL HOME INC     | 12/14/2022               | Regular                             | 0.00             | 1,795.00       | 1139818 |
| Payable #      | Payable Type                  | Payable Date             | Payable Description                 | Discount Amount  | Payable Amount |         |
| Account Number |                               | Account Name             | Project Account Key                 | Item Description | Dist Amount    |         |
| 113300         | Invoice                       | 11/23/2022               | 125/100393/TRANSPORT/CC 12.07.22    | 0.00             | 1,795.00       |         |
| 125/100393/NOV |                               | Transport To Morgue      | 125/100393/TRANSPORT/               |                  | 1,795.00       |         |
| 05048          | MAY, SHEILA                   | 12/14/2022               | Regular                             | 0.00             | 387.04         | 1139819 |
| Payable #      | Payable Type                  | Payable Date             | Payable Description                 | Discount Amount  | Payable Amount |         |
| Account Number |                               | Account Name             | Project Account Key                 | Item Description | Dist Amount    |         |
| 113300         | Invoice                       | 11/28/2022               | 125/100434/MEMBERSHIP RENEWAL STE   | 0.00             | 75.00          |         |
| 125/100434/NOV |                               | Bar Dues                 | 125/100434/MEMBERSHIP               |                  | 75.00          |         |
| 113300         | Invoice                       | 11/30/2022               | 125/100488/REIMBURSEMENT MICROPH    | 0.00             | 312.04         |         |
| 125/100488/NOV |                               | Furniture & Equipment    | 125/100488/REIMBURSE                |                  | 312.04         |         |
| 01490          | MONTGOMERY CO. JUVENILE DEPT. | 12/14/2022               | Regular                             | 0.00             | 600.00         | 1139820 |
| Payable #      | Payable Type                  | Payable Date             | Payable Description                 | Discount Amount  | Payable Amount |         |
| Account Number |                               | Account Name             | Project Account Key                 | Item Description | Dist Amount    |         |
| 100447-0       | Invoice                       | 11/15/2022               | 125/100447/DETENTION/JUV PROB/PO 3  | 0.00             | 600.00         |         |
| 125/100447/NOV |                               | Short Term Detention     | 125/100447/DETENTION/J              |                  | 600.00         |         |
| 05420          | MUSTANG CAT                   | 12/14/2022               | Regular                             | 0.00             | 547.30         | 1139821 |
| Payable #      | Payable Type                  | Payable Date             | Payable Description                 | Discount Amount  | Payable Amount |         |
| Account Number |                               | Account Name             | Project Account Key                 | Item Description | Dist Amount    |         |
| 99731-0        | Invoice                       | 10/20/2022               | 110/99731/CUST#0492000/R&B/PO 3316  | 0.00             | 633.89         |         |
| 110/99731/NOV  |                               | Fleet Operations         | 110/99731/CUST#049200               |                  | 633.89         |         |
| 99731-0        | Credit Memo                   | 11/09/2022               | 110/100315/CUST#0492000/R&B         | 0.00             | -86.59         |         |
| 110/100315/NOV |                               | Fleet Operations         | 110/100315/CUST#04920               |                  | -86.59         |         |
| 01695          | NAPA AUTO PARTS               | 12/14/2022               | Regular                             | 0.00             | 614.47         | 1139822 |
| Payable #      | Payable Type                  | Payable Date             | Payable Description                 | Discount Amount  | Payable Amount |         |
| Account Number |                               | Account Name             | Project Account Key                 | Item Description | Dist Amount    |         |
| 943700         | Invoice                       | 11/21/2022               | 125/100509/CUST#294/LAW ENF/PO 332  | 0.00             | 130.15         |         |
| 125/100509/NOV |                               | Parts and Repairs        | 125/100509/CUST#294/LA              |                  | 130.15         |         |
| 943700         | Invoice                       | 11/28/2022               | 110/100452/CUST#278/R&B/PO 33239    | 0.00             | 284.76         |         |
| 110/100452/NOV |                               | Fleet Operations         | 110/100452/CUST#278/R               |                  | 284.76         |         |
| 943700         | Invoice                       | 11/29/2022               | 125/100508/CUST#294/LAW ENF/PO 332  | 0.00             | 63.96          |         |
| 125/100508/NOV |                               | Parts and Repairs        | 125/100508/CUST#294/LA              |                  | 63.96          |         |
| 943700         | Invoice                       | 12/01/2022               | 125/100506/CUST#294/LAW ENF/PO 332  | 0.00             | 70.01          |         |

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| Vendor Number   | Vendor Name                  | Payment Date            | Payment Type                        | Discount Amount  | Payment Amount | Number  |
|-----------------|------------------------------|-------------------------|-------------------------------------|------------------|----------------|---------|
| 115-518-504-00  |                              | Parts and Repairs       | 125/100506/CUST#294/LA              |                  | 70.01          |         |
| 144349          | Invoice                      | 12/01/2022              | 125/100507/CUST#294/LAW ENF/PO 332  | 0.00             | 65.59          |         |
| 125-518-504-00  |                              | Parts and Repairs       | 125/100507/CUST#294/LA              |                  | 65.59          |         |
| 11527           | NEOPOST-POSTMASTER           | 12/14/2022              | Regular                             | 0.00             | 5,000.00       | 1139823 |
| Payable #       | Payable Type                 | Payable Date            | Payable Description                 | Discount Amount  | Payable Amount |         |
| Account Number  |                              | Account Name            | Project Account Key                 | Item Description | Dist Amount    |         |
| 120122          | Invoice                      | 12/01/2022              | 125/100498/POSTAGE/SHERIFF ADMIN A  | 0.00             | 5,000.00       |         |
| 125-518-504-00  |                              | Postage                 | 125/100498/POSTAGE/SH               |                  | 5,000.00       |         |
| 18826           | ODP BUSINESS SOLUTIONS, LLC  | 12/14/2022              | Regular                             | 0.00             | 1,157.71       | 1139824 |
| Payable #       | Payable Type                 | Payable Date            | Payable Description                 | Discount Amount  | Payable Amount |         |
| Account Number  |                              | Account Name            | Project Account Key                 | Item Description | Dist Amount    |         |
| 176713206001    | Invoice                      | 11/17/2022              | 125/100412/ACCT#30113665/JP#4/PO 33 | 0.00             | 65.72          |         |
| 125-412-301136  |                              | Supplies and Stationary | 125/100412/ACCT#30113               |                  | 65.72          |         |
| 176713510001    | Invoice                      | 11/17/2022              | 125/100413/ACCT#30113665/JP#4/PO 33 | 0.00             | 1,170.08       |         |
| 125-413-301136  |                              | Supplies and Stationary | 125/100413/ACCT#30113               |                  | 1,170.08       |         |
| 176713810001    | Invoice                      | 11/17/2022              | 125/100414/ACCT#30113665/JP#4/PO 33 | 0.00             | 57.58          |         |
| 125-414-301136  |                              | Supplies and Stationary | 125/100414/ACCT#30113               |                  | 57.58          |         |
| 176714821001    | Invoice                      | 11/17/2022              | 125/100415/ACCT#30113665/JP#4/PO 33 | 0.00             | 14.38          |         |
| 125-415-301136  |                              | Supplies and Stationary | 125/100415/ACCT#30113               |                  | 14.38          |         |
| 176714902001    | Invoice                      | 11/17/2022              | 125/100416/ACCT#30113665/JP#4/PO 33 | 0.00             | 17.99          |         |
| 125-416-301136  |                              | Supplies and Stationary | 125/100416/ACCT#30113               |                  | 17.99          |         |
| 176814490001    | Credit Memo                  | 11/16/2022              | 125/100417/ACCT#30113665/COUNTY CL  | 0.00             | -79.99         |         |
| 125-402-301136  |                              | Supplies and Stationary | 125/100417/ACCT#30113               |                  | -79.99         |         |
| 176814400001    | Credit Memo                  | 11/23/2022              | 125/100501/ACCT#30113665/DIST CLERK | 0.00             | -88.05         |         |
| 125-417-301136  |                              | Supplies and Stationary | 125/100501/ACCT#30113               |                  | -88.05         |         |
| 00559           | OMNIBASE SVCS OF TX          | 12/14/2022              | Regular                             | 0.00             | 54.00          | 1139825 |
| Payable #       | Payable Type                 | Payable Date            | Payable Description                 | Discount Amount  | Payable Amount |         |
| Account Number  |                              | Account Name            | Project Account Key                 | Item Description | Dist Amount    |         |
| 125-0014027     | Invoice                      | 10/03/2022              | 125/100460/3RD QTR(JULY-SEPT) JP#1  | 0.00             | 54.00          |         |
| 125-0014027     |                              | TLFTA Fee/Omni          | 125/100460/3RD QTR(JULY             |                  | 54.00          |         |
| 16915           | ORBIS PARTNERS INC           | 12/14/2022              | Regular                             | 0.00             | 810.00         | 1139826 |
| Payable #       | Payable Type                 | Payable Date            | Payable Description                 | Discount Amount  | Payable Amount |         |
| Account Number  |                              | Account Name            | Project Account Key                 | Item Description | Dist Amount    |         |
| 318-4011236     | Invoice                      | 07/28/2022              | 318/100443/MAYSI SOFTWARE LIC/JUV P | 0.00             | 810.00         |         |
| 318-593-500100  |                              | Supplies                | 318/100443/MAYSI SOFT               |                  | 810.00         |         |
| 00928           | O'REILLY AUTO PARTS          | 12/14/2022              | Regular                             | 0.00             | 45.86          | 1139827 |
| Payable #       | Payable Type                 | Payable Date            | Payable Description                 | Discount Amount  | Payable Amount |         |
| Account Number  |                              | Account Name            | Project Account Key                 | Item Description | Dist Amount    |         |
| 1603-454513     | Invoice                      | 11/17/2022              | 125/100520/ACCT#1804710/LAW ENF/PO  | 0.00             | 7.58           |         |
| 125-518-0184710 |                              | Parts and Repairs       | 125/100520/ACCT#18047               |                  | 7.58           |         |
| 0303-455128     | Invoice                      | 11/21/2022              | 125/100380/ACCT#1804716/R&B/PO 331  | 0.00             | 38.28          |         |
| 110-510-0184710 |                              | Fleet Operations        | 125/100380/ACCT#18047               |                  | 38.28          |         |
| 18525           | PETROLEUM TRADERS CORPORATIC | 12/14/2022              | Regular                             | 0.00             | 16,961.27      | 1139828 |
| Payable #       | Payable Type                 | Payable Date            | Payable Description                 | Discount Amount  | Payable Amount |         |
| Account Number  |                              | Account Name            | Project Account Key                 | Item Description | Dist Amount    |         |
| 1311212         | Invoice                      | 11/22/2022              | 110/100382/ACCT#993264/1/R&B/PO 33  | 0.00             | 16,961.27      |         |
| 110-510-0199326 |                              | Fuel                    | 110/100382/ACCT#99326               |                  | 16,961.27      |         |
| 10347           | POST OAK RC & D AREA, INC.   | 12/14/2022              | Regular                             | 0.00             | 1,000.00       | 1139829 |



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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    |         |
| 10033                  | Invoice                   | 11/17/2022               | 125/100320/ANNUAL SPONSORSHIP 2023   | 0.00                   | 1,000.00       |         |
| 125/100320/ANNUAL SPO  |                           | Prepaid Items            |                                      | 125/100320/ANNUAL SPO  | 1,000.00       |         |
| 17688                  | PRECISION UTILITY, LLC    | 12/14/2022               | Regular                              | 0.00                   | 505.50         | 1139830 |
| Payable #              | Payable Type              | Payable Date             | Payable Description                  | Discount Amount        | Payable Amount |         |
| Account Number         |                           | Account Name             | Project Account Key                  | Item Description       | Dist Amount    |         |
| 4114                   | Invoice                   | 11/22/2022               | 125/100494/INV#4114/BUILD MAINT AP   | 0.00                   | 237.75         |         |
| 125/100494/INV#4114/BU |                           | Supplies                 |                                      | 125/100494/INV#4114/BU | 237.75         |         |
| 4148                   | Invoice                   | 12/01/2022               | 125/100492/WATER SYSTEM ANNEX/DEC    | 0.00                   | 267.75         |         |
| 125/100492/WATER SYSTE |                           | Utilities                |                                      | 125/100492/WATER SYSTE | 267.75         |         |
| 01823                  | PROSPERITY BANK           | 12/14/2022               | Regular                              | 0.00                   | 244.85         | 1139831 |
| Payable #              | Payable Type              | Payable Date             | Payable Description                  | Discount Amount        | Payable Amount |         |
| Account Number         |                           | Account Name             | Project Account Key                  | Item Description       | Dist Amount    |         |
| 100622                 | Invoice                   | 12/06/2022               | 125/100555/CHECK SUPPLIES FOR TAX AN | 0.00                   | 244.85         |         |
| 125/100555/CHECK SUPPL |                           | Depository Charges       |                                      | 125/100555/CHECK SUPPL | 244.85         |         |
| 17650                  | QUADIENT LEASING USA, INC | 12/14/2022               | Regular                              | 0.00                   | 224.97         | 1139832 |
| Payable #              | Payable Type              | Payable Date             | Payable Description                  | Discount Amount        | Payable Amount |         |
| Account Number         |                           | Account Name             | Project Account Key                  | Item Description       | Dist Amount    |         |
| 10084101/0113          | Invoice                   | 11/22/2022               | 125/100427/CUST#00813903/JAN-MARC    | 0.00                   | 224.97         |         |
| 125/100427/CUST#00813  |                           | Prepaid Items            |                                      | 125/100427/CUST#00813  | 224.97         |         |
| 17650                  | QUADIENT LEASING USA, INC | 12/14/2022               | Regular                              | 0.00                   | 224.97         | 1139833 |
| Payable #              | Payable Type              | Payable Date             | Payable Description                  | Discount Amount        | Payable Amount |         |
| Account Number         |                           | Account Name             | Project Account Key                  | Item Description       | Dist Amount    |         |
| 10084101/0113          | Invoice                   | 11/22/2022               | 125/100427/CUST#00813903/JP#3/PO 33  | 0.00                   | 224.97         |         |
| 125/100427/CUST#00813  |                           | Postage                  |                                      | 125/100427/CUST#00813  | 224.97         |         |
| 17659                  | QUADIENT, INC             | 12/14/2022               | Regular                              | 0.00                   | 210.27         | 1139834 |
| Payable #              | Payable Type              | Payable Date             | Payable Description                  | Discount Amount        | Payable Amount |         |
| Account Number         |                           | Account Name             | Project Account Key                  | Item Description       | Dist Amount    |         |
| 1008521                | Invoice                   | 11/26/2022               | 110/100524/CUST#01267789/R&B/PO 33   | 0.00                   | 210.27         |         |
| 125/100524/CUST#01267  |                           | Postage                  |                                      | 110/100524/CUST#01267  | 210.27         |         |
| 06120                  | QUILL CORPORATION         | 12/14/2022               | Regular                              | 0.00                   | 1,084.58       | 1139835 |
| Payable #              | Payable Type              | Payable Date             | Payable Description                  | Discount Amount        | Payable Amount |         |
| Account Number         |                           | Account Name             | Project Account Key                  | Item Description       | Dist Amount    |         |
| 1000317                | Invoice                   | 11/15/2022               | 125/100468/ACCT#6339342/SO/PO 3327   | 0.00                   | 223.73         |         |
| 125/100468/ACCT#63393  |                           | Supplies and Stationary  |                                      | 125/100468/ACCT#63393  | 223.73         |         |
| 10058467               | Invoice                   | 11/17/2022               | 125/100469/ACCT#6339342/SO/PO 3327   | 0.00                   | 78.96          |         |
| 125/100469/ACCT#63393  |                           | Supplies and Stationary  |                                      | 125/100469/ACCT#63393  | 78.96          |         |
| 1008181                | Invoice                   | 11/17/2022               | 125/100470/ACCT#6339342/SO/PO 3327   | 0.00                   | 781.89         |         |
| 125/100470/ACCT#63393  |                           | Supplies and Stationary  |                                      | 125/100470/ACCT#63393  | 781.89         |         |
| 15836                  | RABA KISTNER, INC.        | 12/14/2022               | Regular                              | 0.00                   | 27,400.00      | 1139836 |
| Payable #              | Payable Type              | Payable Date             | Payable Description                  | Discount Amount        | Payable Amount |         |
| Account Number         |                           | Account Name             | Project Account Key                  | Item Description       | Dist Amount    |         |
| 1015721                | Invoice                   | 12/02/2022               | 110/100453/TWINWOOD PKWY LOAD LI     | 0.00                   | 27,400.00      |         |
| 110/100453/TWINWOOD    |                           | Prof Consult/Flood Plain |                                      | 110/100453/TWINWOOD    | 27,400.00      |         |
| 06150                  | RB EVERETT & COMPANY      | 12/14/2022               | Regular                              | 0.00                   | 3,960.00       | 1139837 |
| Payable #              | Payable Type              | Payable Date             | Payable Description                  | Discount Amount        | Payable Amount |         |
| Account Number         |                           | Account Name             | Project Account Key                  | Item Description       | Dist Amount    |         |
| 100217                 | Invoice                   | 11/23/2022               | 110/100454/CUST ID#C13884/R&B/PO 3   | 0.00                   | 3,960.00       |         |
| 110/100454/CUST ID#C13 |                           | Equipment Rental         |                                      | 110/100454/CUST ID#C13 | 3,960.00       |         |
| 02055                  | RECOVERY MONITORING       | 12/14/2022               | Regular                              | 0.00                   | 70.00          | 1139838 |

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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    |         |
| 873747                  | Invoice                  | 11/01/2022                | 125/100428/ACCT#2079457760/506TH A  | 0.00                    | 70.00          |         |
| 125/100428/ACCT#20794   |                          | Drug Patch                |                                     | 125/100428/ACCT#20794   | 70.00          |         |
| 11846                   | REPUBLIC SERVICES #473 * | 12/14/2022                | Regular                             | 0.00                    | 138.54         | 1139839 |
| Payable #               | Payable Type             | Payable Date              | Payable Description                 | Discount Amount         | Payable Amount |         |
| Account Number          |                          | Account Name              | Project Account Key                 | Item Description        | Dist Amount    |         |
| 0473 000483099          | Invoice                  | 11/26/2022                | 125/100424/ACCT#3-0473-0013616/ANN  | 0.00                    | 138.54         |         |
| 125/100424/ACCT#3-0473  |                          | Utilities                 |                                     | 125/100424/ACCT#3-0473  | 138.54         |         |
| 11846                   | REPUBLIC SERVICES #473 * | 12/14/2022                | Regular                             | 0.00                    | 187.94         | 1139840 |
| Payable #               | Payable Type             | Payable Date              | Payable Description                 | Discount Amount         | Payable Amount |         |
| Account Number          |                          | Account Name              | Project Account Key                 | Item Description        | Dist Amount    |         |
| 0473 000483099          | Invoice                  | 11/26/2022                | 125/100423/ACCT#3-0473-0004704/COM  | 0.00                    | 187.94         |         |
| 125/100423/ACCT#3-0473  |                          | Utilities                 |                                     | 125/100423/ACCT#3-0473  | 187.94         |         |
| 11846                   | REPUBLIC SERVICES #473 * | 12/14/2022                | Regular                             | 0.00                    | 396.07         | 1139841 |
| Payable #               | Payable Type             | Payable Date              | Payable Description                 | Discount Amount         | Payable Amount |         |
| Account Number          |                          | Account Name              | Project Account Key                 | Item Description        | Dist Amount    |         |
| 0473 000483099          | Invoice                  | 11/26/2022                | 125/100422/ACCT#3-0473-0013302/ANN  | 0.00                    | 396.07         |         |
| 125/100422/ACCT#3-0473  |                          | Utilities                 |                                     | 125/100422/ACCT#3-0473  | 396.07         |         |
| 11846                   | REPUBLIC SERVICES #473 * | 12/14/2022                | Regular                             | 0.00                    | 138.54         | 1139842 |
| Payable #               | Payable Type             | Payable Date              | Payable Description                 | Discount Amount         | Payable Amount |         |
| Account Number          |                          | Account Name              | Project Account Key                 | Item Description        | Dist Amount    |         |
| 0473 000483099          | Invoice                  | 11/26/2022                | 125/100425/ACCT#3-0473-0013617/ANN  | 0.00                    | 138.54         |         |
| 125/100425/ACCT#3-0473  |                          | Utilities                 |                                     | 125/100425/ACCT#3-0473  | 138.54         |         |
| 14381                   | RICOH USA, INC.          | 12/14/2022                | Regular                             | 0.00                    | 374.63         | 1139843 |
| Payable #               | Payable Type             | Payable Date              | Payable Description                 | Discount Amount         | Payable Amount |         |
| Account Number          |                          | Account Name              | Project Account Key                 | Item Description        | Dist Amount    |         |
| 10174 171               | Invoice                  | 11/17/2022                | 125/100484/ACCT#1432394-3661149/JP4 | 0.00                    | 374.63         |         |
| 125/100484/ACCT#14323   |                          | Technology Enhancement    |                                     | 125/100484/ACCT#14323   | 374.63         |         |
| 14381                   | RICOH USA, INC.          | 12/14/2022                | Regular                             | 0.00                    | 45.00          | 1139844 |
| Payable #               | Payable Type             | Payable Date              | Payable Description                 | Discount Amount         | Payable Amount |         |
| Account Number          |                          | Account Name              | Project Account Key                 | Item Description        | Dist Amount    |         |
| 1005 10486              | Invoice                  | 11/23/2022                | 125/100544/ACCT#12569042/JP#4/PO 28 | 0.00                    | 45.00          |         |
| 125/100544/ACCT#12569   |                          | Technology Enhancement    |                                     | 125/100544/ACCT#12569   | 45.00          |         |
| 01929                   | SCOTT, YANCY             | 12/14/2022                | Regular                             | 0.00                    | 159.80         | 1139845 |
| Payable #               | Payable Type             | Payable Date              | Payable Description                 | Discount Amount         | Payable Amount |         |
| Account Number          |                          | Account Name              | Project Account Key                 | Item Description        | Dist Amount    |         |
| 120927                  | Invoice                  | 12/05/2022                | 110/100518/REIM ZOOMCONTRACT/R&B    | 0.00                    | 159.80         |         |
| 110/100518/REIM ZOOMC   |                          | Service Contracts/Repairs |                                     | 110/100518/REIM ZOOMC   | 159.80         |         |
| T.201                   | SHELBURNE, ELLEN         | 12/14/2022                | Regular                             | 0.00                    | 304.94         | 1139846 |
| Payable #               | Payable Type             | Payable Date              | Payable Description                 | Discount Amount         | Payable Amount |         |
| Account Number          |                          | Account Name              | Project Account Key                 | Item Description        | Dist Amount    |         |
| 1004                    | Invoice                  | 12/02/2022                | 125/100463/REIM 2022 TACA CONFEREN  | 0.00                    | 304.94         |         |
| 125/100463/REIM 2022 TA |                          | Training & Conference Ex  |                                     | 125/100463/REIM 2022 TA | 304.94         |         |
| 17739                   | SPARKLIGHT               | 12/14/2022                | Regular                             | 0.00                    | 982.29         | 1139847 |
| Payable #               | Payable Type             | Payable Date              | Payable Description                 | Discount Amount         | Payable Amount |         |
| Account Number          |                          | Account Name              | Project Account Key                 | Item Description        | Dist Amount    |         |
| 10010 092               | Invoice                  | 12/01/2022                | 125/100530/ACCT#132975657/DPS/11.2  | 0.00                    | 207.93         |         |
| 125/100530/ACCT#13297   |                          | Telephone/Equip & Svc     |                                     | 125/100530/ACCT#13297   | 207.93         |         |
| 10010 092               | Invoice                  | 12/01/2022                | 125/100529/ACCT#132001140/LIB/11-27 | 0.00                    | 455.93         |         |
| 125/100529/ACCT#13200   |                          | Telephone/Equip & Svc     |                                     | 125/100529/ACCT#13200   | 455.93         |         |

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| Vendor Number         | Vendor Name                   | Payment Date               | Payment Type                         | Discount Amount        | Payment Amount        | Number  |
|-----------------------|-------------------------------|----------------------------|--------------------------------------|------------------------|-----------------------|---------|
| 12697                 | MAINT                         | 12/01/2022                 | 125/100528/ACCT#126978766/MAINT/11   | 0.00                   | 318.43                |         |
|                       | Telephone/Equip & Svc         |                            | 125/100528/ACCT#12697                |                        | 318.43                |         |
| 19502                 | SPEEDWELL TARGETS             | 12/14/2022                 | Regular                              | 0.00                   | 176.50                | 1139848 |
| <b>Payable #</b>      | <b>Payable Type</b>           | <b>Payable Date</b>        | <b>Payable Description</b>           | <b>Discount Amount</b> | <b>Payable Amount</b> |         |
| <b>Account Number</b> | <b>Account Name</b>           | <b>Project Account Key</b> | <b>Item Description</b>              | <b>Dist Amount</b>     |                       |         |
| 19502                 | Invoice                       | 11/23/2022                 | 125/100493/INV#13221/CONST PCT 2/PO  | 0.00                   | 176.50                |         |
|                       | Miscellaneous                 |                            | 125/100493/INV#13221/C               |                        | 176.50                |         |
| T.12617               | STEINHAUSER'S                 | 12/14/2022                 | Regular                              | 0.00                   | 89.98                 | 1139849 |
| <b>Payable #</b>      | <b>Payable Type</b>           | <b>Payable Date</b>        | <b>Payable Description</b>           | <b>Discount Amount</b> | <b>Payable Amount</b> |         |
| <b>Account Number</b> | <b>Account Name</b>           | <b>Project Account Key</b> | <b>Item Description</b>              | <b>Dist Amount</b>     |                       |         |
| 12617                 | Invoice                       | 11/29/2022                 | 125/100471/CUST#12211/SO/PO 33275    | 0.00                   | 89.98                 |         |
|                       | K9 Dog Supplies               |                            | 125/100471/CUST#12211/               |                        | 89.98                 |         |
| 01931                 | THE HOME DEPOT                | 12/14/2022                 | Regular                              | 0.00                   | 416.67                | 1139850 |
| <b>Payable #</b>      | <b>Payable Type</b>           | <b>Payable Date</b>        | <b>Payable Description</b>           | <b>Discount Amount</b> | <b>Payable Amount</b> |         |
| <b>Account Number</b> | <b>Account Name</b>           | <b>Project Account Key</b> | <b>Item Description</b>              | <b>Dist Amount</b>     |                       |         |
| 1931                  | Invoice                       | 11/02/2022                 | 125/100090/ACCT#6035 3225 3190 5598  | 0.00                   | 116.07                |         |
|                       | Supplies and Stationary       |                            | 125/100090/ACCT#6035 3               |                        | 116.07                |         |
| 1931                  | Invoice                       | 10/21/2022                 | 125/100090/ACCT#6035 3225 3190 5598  | 0.00                   | 99.00                 |         |
|                       | Supplies                      |                            | 125/100090/ACCT#6035 3               |                        | 99.00                 |         |
| 1931                  | Invoice                       | 10/24/2022                 | 125/100090/ACCT#6035 3225 3190 5598  | 0.00                   | 201.60                |         |
|                       | Supplies                      |                            | 125/100090/ACCT#6035 3               |                        | 201.60                |         |
| 17924                 | THIN LINE UPFITTERS, LLC      | 12/14/2022                 | Regular                              | 0.00                   | 595.00                | 1139851 |
| <b>Payable #</b>      | <b>Payable Type</b>           | <b>Payable Date</b>        | <b>Payable Description</b>           | <b>Discount Amount</b> | <b>Payable Amount</b> |         |
| <b>Account Number</b> | <b>Account Name</b>           | <b>Project Account Key</b> | <b>Item Description</b>              | <b>Dist Amount</b>     |                       |         |
| 17924                 | Invoice                       | 12/01/2022                 | 241/100480/VIDEO INSTALLATION/FM     | 0.00                   | 595.00                |         |
|                       | ARP Miscellaneous             |                            | 241/100480/VIDEO INSTAL              |                        | 595.00                |         |
| 18463                 | TRACK GROUP AMERICAS, INC     | 12/14/2022                 | Regular                              | 0.00                   | 842.25                | 1139852 |
| <b>Payable #</b>      | <b>Payable Type</b>           | <b>Payable Date</b>        | <b>Payable Description</b>           | <b>Discount Amount</b> | <b>Payable Amount</b> |         |
| <b>Account Number</b> | <b>Account Name</b>           | <b>Project Account Key</b> | <b>Item Description</b>              | <b>Dist Amount</b>     |                       |         |
| 18463                 | Invoice                       | 10/31/2022                 | 318/100444/INV#31323/JUV PROB/PO 33  | 0.00                   | 842.25                |         |
|                       | Supplies                      |                            | 318/100444/INV#31323/J               |                        | 842.25                |         |
| 11422                 | TRANSUNION RISK & ALTERNATIVE | 12/14/2022                 | Regular                              | 0.00                   | 175.00                | 1139853 |
| <b>Payable #</b>      | <b>Payable Type</b>           | <b>Payable Date</b>        | <b>Payable Description</b>           | <b>Discount Amount</b> | <b>Payable Amount</b> |         |
| <b>Account Number</b> | <b>Account Name</b>           | <b>Project Account Key</b> | <b>Item Description</b>              | <b>Dist Amount</b>     |                       |         |
| 11422                 | Invoice                       | 11/22/2022                 | 125/100467/ACCT#48601/SO/PO 33276    | 0.00                   | 175.00                |         |
|                       | Dues and Subscription         |                            | 125/100467/ACCT#48601/               |                        | 175.00                |         |
| 17680                 | TRINICOM COMMUNICATIONS, LLC  | 12/14/2022                 | Regular                              | 0.00                   | 619.41                | 1139854 |
| <b>Payable #</b>      | <b>Payable Type</b>           | <b>Payable Date</b>        | <b>Payable Description</b>           | <b>Discount Amount</b> | <b>Payable Amount</b> |         |
| <b>Account Number</b> | <b>Account Name</b>           | <b>Project Account Key</b> | <b>Item Description</b>              | <b>Dist Amount</b>     |                       |         |
| 17680                 | Invoice                       | 12/01/2022                 | 125/100437/JUSTICE CENTER/DEC        | 0.00                   | 241.48                |         |
|                       | Telephone/Equip & Svc         |                            | 125/100437/JUSTICE CENT              |                        | 241.48                |         |
| 17680                 | Invoice                       | 12/01/2022                 | 125/100438/FAX LINE/COMM CENTER/DE   | 0.00                   | 45.68                 |         |
|                       | Telephone/Equip & Svc         |                            | 125/100438/FAX LINE/CO               |                        | 45.68                 |         |
| 17680                 | Invoice                       | 12/01/2022                 | #800 PUBLIC COMMENT SOCIAL DISTANC   | 0.00                   | 201.25                |         |
|                       | ARP Miscellaneous             |                            | #800 PUBLIC COMMENT S                |                        | 201.25                |         |
| 17680                 | Invoice                       | 12/01/2022                 | 125/100436/FAX LINE/JUSTICE CENTER/D | 0.00                   | 131.00                |         |
|                       | Telephone/Equip & Svc         |                            | 125/100436/FAX LINE/JUS              |                        | 131.00                |         |
| 19150                 | US CORRECTIONS, LLC           | 12/14/2022                 | Regular                              | 0.00                   | 4,690.00              | 1139855 |

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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    |         |
| 12590          | VERIZON                         | 12/14/2022   | Regular                             | 0.00             | 4,172.52       | 1139856 |
| Payable #      | Payable Type                    | Payable Date | Payable Description                 | Discount Amount  | Payable Amount |         |
| Account Number |                                 | Account Name | Project Account Key                 | Item Description | Dist Amount    |         |
| 12590          | Invoice                         | 08/07/2022   | 125/100476/CUST#251/SO/PO 33269     | 0.00             | 2,252.50       |         |
| 12590          | Out Of State Travel             |              | 125/100476/CUST#251/S               |                  | 2,252.50       |         |
| 12590          | Invoice                         | 10/08/2022   | 125/100475/CUST#251/SO/PO 33270     | 0.00             | 2,437.50       |         |
| 12590          | Out Of State Travel             |              | 125/100475/CUST#251/S               |                  | 2,437.50       |         |
| 12590          | VERIZON                         | 12/14/2022   | Regular                             | 0.00             | 4,172.52       | 1139856 |
| Payable #      | Payable Type                    | Payable Date | Payable Description                 | Discount Amount  | Payable Amount |         |
| Account Number |                                 | Account Name | Project Account Key                 | Item Description | Dist Amount    |         |
| 12590          | Invoice                         | 11/23/2022   | 125/100477/ACCT#542011369-00001/CO  | 0.00             | 37.99          |         |
| 12590          | Air Card/Wireless               |              | 125/100477/ACCT#54201               |                  | 37.99          |         |
| 12590          | Invoice                         | 11/23/2022   | 125/100477/ACCT#542011369-00001/CO  | 0.00             | 151.96         |         |
| 12590          | Air Card/Wireless               |              | 125/100477/ACCT#54201               |                  | 151.96         |         |
| 12590          | Invoice                         | 11/23/2022   | 125/100477/ACCT#542011369-00001/CO  | 0.00             | 3,738.72       |         |
| 12590          | County Cell Phone               |              | 125/100477/ACCT#54201               |                  | 3,738.72       |         |
| 12590          | Invoice                         | 11/23/2022   | 125/100477/ACCT#542011369-00001/FM  | 0.00             | 75.98          |         |
| 12590          | Air Card/Wireless/Softwa        |              | 125/100477/ACCT#54201               |                  | 75.98          |         |
| 12590          | Invoice                         | 11/23/2022   | 125/100477/ACCT#542011369-00001/IT/ | 0.00             | 129.88         |         |
| 12590          | Air Card/Wireless               |              | 125/100477/ACCT#54201               |                  | 129.88         |         |
| 12590          | Invoice                         | 11/23/2022   | 125/100477/ACCT#542011369-0001/VET  | 0.00             | 37.99          |         |
| 12590          | Air Card/Wireless               |              | 125/100477/ACCT#54201               |                  | 37.99          |         |
| 12588          | VERIZON                         | 12/14/2022   | Regular                             | 0.00             | 37.99          | 1139857 |
| Payable #      | Payable Type                    | Payable Date | Payable Description                 | Discount Amount  | Payable Amount |         |
| Account Number |                                 | Account Name | Project Account Key                 | Item Description | Dist Amount    |         |
| 12588          | Invoice                         | 11/23/2022   | 125/100421/ACCT#642011445-00001/JP# | 0.00             | 37.99          |         |
| 12588          | Technology Enhancement          |              | 125/100421/ACCT#64201               |                  | 37.99          |         |
| 17322          | VERIZON CONNECT NWF, INC        | 12/14/2022   | Regular                             | 0.00             | 453.32         | 1139858 |
| Payable #      | Payable Type                    | Payable Date | Payable Description                 | Discount Amount  | Payable Amount |         |
| Account Number |                                 | Account Name | Project Account Key                 | Item Description | Dist Amount    |         |
| 17322          | Invoice                         | 11/01/2022   | 110/100208/CUST#WALL012/R&B/PO 33   | 0.00             | 453.32         |         |
| 17322          | Fleet Operations                |              | 110/100208/CUST#WALL0               |                  | 453.32         |         |
| 17061          | VICTORIA COUNTY JUVENILE SERVIC | 12/14/2022   | Regular                             | 0.00             | 750.00         | 1139859 |
| Payable #      | Payable Type                    | Payable Date | Payable Description                 | Discount Amount  | Payable Amount |         |
| Account Number |                                 | Account Name | Project Account Key                 | Item Description | Dist Amount    |         |
| 17061          | Invoice                         | 10/05/2022   | 125/100446/DETENTION /OCT/JUV PROB  | 0.00             | 750.00         |         |
| 17061          | Short Term Detention            |              | 125/100446/DETENTION /              |                  | 750.00         |         |
| 17789          | VICTORY SUPPLY, LLC             | 12/14/2022   | Regular                             | 0.00             | 3,735.00       | 1139860 |
| Payable #      | Payable Type                    | Payable Date | Payable Description                 | Discount Amount  | Payable Amount |         |
| Account Number |                                 | Account Name | Project Account Key                 | Item Description | Dist Amount    |         |
| 17789          | Invoice                         | 11/18/2022   | 125/100474/CUST#WALLER COUNTY JAIL( | 0.00             | 3,735.00       |         |
| 17789          | Bedding and Blankets            |              | 125/100474/CUST#WALLE               |                  | 3,735.00       |         |
| 11588          | WALLER COUNTY CHILD WELFARE C   | 12/14/2022   | Regular                             | 0.00             | 170.00         | 1139861 |
| Payable #      | Payable Type                    | Payable Date | Payable Description                 | Discount Amount  | Payable Amount |         |
| Account Number |                                 | Account Name | Project Account Key                 | Item Description | Dist Amount    |         |
| 11588          | Invoice                         | 11/28/2022   | 125/100489/JUROR DONATIONS/JP1/11.1 | 0.00             | 120.00         |         |
| 11588          | Petit Jurors                    |              | 125/100489/JUROR DONA               |                  | 120.00         |         |
| 11588          | Invoice                         | 12/05/2022   | 125/100556/JUROR DONATIONS/JP#4/12. | 0.00             | 50.00          |         |
| 11588          | Petit Jurors                    |              | 125/100556/JUROR DONA               |                  | 50.00          |         |
| T.10401        | WALLER COUNTY PAINT & BODY SH   | 12/14/2022   | Regular                             | 0.00             | 3,485.03       | 1139862 |

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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    |         |
| 1109221        | Invoice                  | 11/05/2022               | 125/100512/TOWING UNIT#129/LAW EN   | 0.00                    | 85.00          |         |
| 125/100512     |                          | Parts and Repairs        |                                     | 125/100512/TOWING UNI   | 85.00          |         |
| 110957         | Invoice                  | 12/06/2022               | 125/100381/INSPECTION UNIT #98/R&B/ | 0.00                    | 7.00           |         |
| 110530         |                          | Fleet Operations         |                                     | 125/100381/INSPECTION   | 7.00           |         |
| 110994         | Invoice                  | 11/09/2022               | 125/100516/INSPECTION UNIT#299/LAW  | 0.00                    | 7.00           |         |
| 125/100516     |                          | Parts and Repairs        |                                     | 125/100516/INSPECTION   | 7.00           |         |
| 110751         | Invoice                  | 11/15/2022               | 125/100517/INSPECTION UNIT#300/LAW  | 0.00                    | 7.00           |         |
| 125/100517     |                          | Parts and Repairs        |                                     | 125/100517/INSPECTION   | 7.00           |         |
| 110765         | Invoice                  | 11/16/2022               | 125/100515/INSPECTION UNIT#310/LAW  | 0.00                    | 7.00           |         |
| 125/100515     |                          | Parts and Repairs        |                                     | 125/100515/INSPECTION   | 7.00           |         |
| 110823         | Invoice                  | 11/22/2022               | 125/100514/INSPECTION UNIT#293/LAW  | 0.00                    | 7.00           |         |
| 125/100514     |                          | Parts and Repairs        |                                     | 125/100514/INSPECTION   | 7.00           |         |
| 110912         | Invoice                  | 12/01/2022               | 125/100513/RO#596-22/LAW ENF/PO 33  | 0.00                    | 3,365.03       |         |
| 125/100513     |                          | Parts and Repairs        |                                     | 125/100513/RO#596-22/L  | 3,365.03       |         |
| T.14950        | WILEY, ROBYN             | 12/14/2022               | Regular                             | 0.00                    | 202.06         | 1139863 |
| Payable #      | Payable Type             | Payable Date             | Payable Description                 | Discount Amount         | Payable Amount |         |
| Account Number |                          | Account Name             | Project Account Key                 | Item Description        | Dist Amount    |         |
| 110922         | Invoice                  | 12/05/2022               | 125/100548/REIM MEMBER RENEWAL/5    | 0.00                    | 165.00         |         |
| 125/100548     |                          | Training & Conference Ex |                                     | 125/100548/REIM MEMBE   | 165.00         |         |
| 110922-1       | Invoice                  | 12/05/2022               | 125/100549/MILEAGE REIMBURSEMENT/   | 0.00                    | 37.06          |         |
| 125/100549     |                          | Mileage                  |                                     | 125/100549/MILEAGE REI  | 37.06          |         |
| 17821          | WOODHEAD LEGACY LLC      | 12/14/2022               | Regular                             | 0.00                    | 3,575.00       | 1139864 |
| Payable #      | Payable Type             | Payable Date             | Payable Description                 | Discount Amount         | Payable Amount |         |
| Account Number |                          | Account Name             | Project Account Key                 | Item Description        | Dist Amount    |         |
| 11081800       | Invoice                  | 12/01/2022               | 125/100451/DECEMBER LEASE/DA/PO 29  | 0.00                    | 3,575.00       |         |
| 125/100451     |                          | Building Rental          |                                     | 125/100451/DECEMBER L   | 3,575.00       |         |
| 15772          | XEROX FINANCIAL SERVICES | 12/14/2022               | Regular                             | 0.00                    | 358.00         | 1139865 |
| Payable #      | Payable Type             | Payable Date             | Payable Description                 | Discount Amount         | Payable Amount |         |
| Account Number |                          | Account Name             | Project Account Key                 | Item Description        | Dist Amount    |         |
| 1107225        | Invoice                  | 11/11/2022               | 125/100385/CONTRACT#010-0157959-00  | 0.00                    | 358.00         |         |
| 1107225        |                          | Copier/Printer           |                                     | 125/100385/CONTRACT#0   | 358.00         |         |
| 02309          | XPERNET SERVICES, INC    | 12/14/2022               | Regular                             | 0.00                    | 10,960.00      | 1139866 |
| Payable #      | Payable Type             | Payable Date             | Payable Description                 | Discount Amount         | Payable Amount |         |
| Account Number |                          | Account Name             | Project Account Key                 | Item Description        | Dist Amount    |         |
| 1104285        | Invoice                  | 12/01/2022               | 125/100481/IT SERVICES/DECEMBER     | 0.00                    | 7,450.00       |         |
| 125/100481     |                          | Prof Consultant Services |                                     | 125/100481/IT SERVICES/ | 7,450.00       |         |
| 1104285        | Invoice                  | 12/01/2022               | 125/100482/MaaS360 MANAGEMENT DE    | 0.00                    | 408.00         |         |
| 125/100482     |                          | County Cell Phone        |                                     | 125/100482/MaaS360 MA   | 408.00         |         |
| 1104285        | Invoice                  | 12/01/2022               | 125/100483/BACKUP SERVICES/IT       | 0.00                    | 3,102.00       |         |

Check Register

Packet: APPKT05290-COMM CRT 12/14/2022

| Vendor Number | Vendor Name | Payment Date         | Payment Type           | Discount Amount | Payment Amount | Number |
|---------------|-------------|----------------------|------------------------|-----------------|----------------|--------|
| 125/100483    |             | Recovery & Retention | 125/100483/BACKUP SERV |                 | 3,102.00       |        |

Bank Code APBNK Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount    | Payment           |
|----------------|------------------|------------------|-------------|-------------------|
| Regular Checks | 156              | 75               | 0.00        | 165,311.19        |
| 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              |
|                | <b>156</b>       | <b>75</b>        | <b>0.00</b> | <b>165,311.19</b> |

**Fund Summary**

| <b>Fund</b> | <b>Name</b> | <b>Period</b> | <b>Amount</b>     |
|-------------|-------------|---------------|-------------------|
| 998         | POOLED CASH | 12/2022       | 165,311.19        |
|             |             |               | <b>165,311.19</b> |



Waller County, TX

# Check Register

Packet: APPKT05294 - Additional Check 12/14/2022

By Check Number

| Vendor Number          | Vendor Name               | Payment Date | Payment Type                       | Discount Amount        | Payment Amount | Number  |
|------------------------|---------------------------|--------------|------------------------------------|------------------------|----------------|---------|
| Bank Code: APBNK-APBNK |                           |              |                                    |                        |                |         |
| 02212                  | TYLER TECHNOLOGIES, INC * | 12/14/2022   | Regular                            | 0.00                   | 178,627.20     | 1139867 |
| Payable #              | Payable Type              | Payable Date | Payable Description                | Discount Amount        | Payable Amount |         |
| Account Number         |                           | Account Name | Project Account Key                | Item Description       | Dist Amount    |         |
| <u>020-133343</u>      | Invoice                   | 02/01/2022   | 125/93849/CUST#41430/PUBLIC SAFETY | 0.00                   | 44,656.80      |         |
| <u>125-411-545004</u>  |                           | Odyssey      |                                    | 125/93849/CUST#41430/P | 44,656.80      |         |
| <u>020-135145</u>      | Invoice                   | 06/01/2022   | 125/96020/CUST#41430/PUBLIC SAFETY | 0.00                   | 44,656.80      |         |
| <u>125-411-545004</u>  |                           | Odyssey      |                                    | 125/96020/CUST#41430/P | 44,656.80      |         |
| <u>020-136609</u>      | Invoice                   | 08/01/2022   | 125/97562/CUST#41430/PUBLIC SAFETY | 0.00                   | 44,656.80      |         |
| <u>125-411-545004</u>  |                           | Odyssey      |                                    | 125/97562/CUST#41430/P | 44,656.80      |         |
| <u>020-138588</u>      | Invoice                   | 11/01/2022   | 125/99891/CUST#41430/PUBLIC SAFETY | 0.00                   | 44,656.80      |         |
| <u>125-411-545004</u>  |                           | Odyssey      |                                    | 125/99891/CUST#41430/P | 44,656.80      |         |

## Bank Code APBNK Summary

| Payment Type   | Payable Count | Payment Count | Discount | Payment    |
|----------------|---------------|---------------|----------|------------|
| Regular Checks | 4             | 1             | 0.00     | 178,627.20 |
| 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       |
|                | 4             | 1             | 0.00     | 178,627.20 |



Fund Summary

| Fund | Name        | Period  | Amount            |
|------|-------------|---------|-------------------|
| 998  | POOLED CASH | 12/2022 | 178,627.20        |
|      |             |         | <b>178,627.20</b> |

Monthly Report of Joan Sargent, Waller County Treasurer  
NOVEMBER 2022



THE STATE OF TEXAS  
COUNTY OF WALLER

AFFIDAVIT

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

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

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

Filing with accompanying vouchers this

14th day of December 2022

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

Page 2 Special Funds report of money received and disbursed

Page 3 Investment Portfolio by fund

Page 4 Long Term Debt

Attachment A Unpaid claims

Joan Sargent, CIO, CCT  
Waller County Treasurer

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

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

The affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of the examination.  
{LGC 114.026(d)} \$620,426.62 Month Ending Balance

Commissioners' Court Approval:

Carbett "Trey" J. Duhon III  
Waller County Judge

John A. Amsler  
Commissioner, Precinct 1

Walter E. Smith  
Commissioner, Precinct 2

Absent  
  
Kendric D. Jones  
Commissioner, Precinct 3

Justin Beckendorff  
Commissioner, Precinct 4

ATTEST:

Debbie Hollan, County Clerk

DEC 14 2022  
Date

# Monthly Report of Joan Sargent, Waller County Treasurer

## NOVEMBER 2022

### General Operating Account

| Fund                          | Beginning Balance      | Total Received        | Total Disbursed       | Adjustments   | Account Balances       | TexPool Investments   | TX Class Investments   | Total Fund Balance     |
|-------------------------------|------------------------|-----------------------|-----------------------|---------------|------------------------|-----------------------|------------------------|------------------------|
| 101 Voter Reg/Chapter 19      | \$5,891.13             | \$0.93                | \$0.00                | \$0.00        | \$5,892.06             | \$0.00                | \$0.00                 | \$5,892.06             |
| 108 Elections                 | \$124,187.51           | \$519.68              | \$0.00                | \$0.00        | \$124,707.19           | \$44,348.18           | \$0.00                 | \$169,055.37           |
| 110 Road & Bridge             | -\$3,918,355.34        | \$420,968.00          | \$1,464,834.61        | \$151,541.66  | -\$4,810,680.29        | \$0.00                | \$3,697,812.62         | -\$1,112,867.67        |
| 111 Law Library               | \$51,568.14            | \$3,382.67            | \$0.00                | \$0.00        | \$54,950.81            | \$122,720.79          | \$0.00                 | \$177,671.60           |
| 112 Title IV Juv. Justice     | \$14,526.22            | \$2.29                | \$0.00                | \$0.00        | \$14,528.51            | \$75,555.67           | \$0.00                 | \$90,084.18            |
| 113 DC Recs. Pres.            | -\$25,128.09           | \$120.41              | \$0.00                | \$0.00        | -\$25,007.68           | \$55,253.41           | \$0.00                 | \$30,245.73            |
| 114 County RMPF               | \$47,843.85            | \$3,338.63            | \$12,665.12           | \$0.00        | \$38,517.36            | \$28,411.97           | \$0.00                 | \$66,929.33            |
| 115 CC Recs. Pres.            | \$287,034.28           | \$11,596.84           | \$1,792.80            | \$0.00        | \$296,838.32           | \$217,479.76          | \$0.00                 | \$514,318.08           |
| 116 CC Preservation           | \$6,775.67             | \$168.10              | \$0.00                | \$0.00        | \$6,943.77             | \$21,902.87           | \$0.00                 | \$28,846.64            |
| 117 Crthse. Security          | \$30,349.99            | \$4,136.80            | \$1,080.00            | \$0.00        | \$33,406.79            | \$135,666.03          | \$0.00                 | \$169,072.82           |
| 118 Graffiti                  | \$0.00                 | \$0.00                | \$0.00                | \$0.00        | \$0.00                 | \$637.90              | \$0.00                 | \$637.90               |
| 119 JP Technology             | \$1,966.92             | \$843.05              | \$3,600.00            | \$0.00        | -\$790.03              | \$125,732.06          | \$0.00                 | \$124,942.03           |
| 120 DC/Child Abuse Prev       | \$732.97               | \$0.12                | \$0.00                | \$0.00        | \$733.09               | \$682.71              | \$0.00                 | \$1,415.80             |
| 121 Family Protection         | \$8,296.50             | \$1.31                | \$0.00                | \$0.00        | \$8,297.81             | \$29,235.43           | \$0.00                 | \$37,533.24            |
| 122 Guardianship              | \$16,641.44            | \$72.64               | \$0.00                | \$0.00        | \$16,714.08            | \$31,767.31           | \$0.00                 | \$48,481.39            |
| 123 Justice Crt. Sec.         | \$4,768.28             | \$21.84               | \$0.00                | \$0.00        | \$4,790.12             | \$31,765.34           | \$0.00                 | \$36,555.46            |
| 124 CC-Technology             | \$1,940.30             | \$12.31               | \$0.00                | \$0.00        | \$1,952.61             | \$5,134.27            | \$0.00                 | \$7,086.88             |
| 125 General                   | \$8,672,934.86         | \$1,523,933.33        | \$2,375,372.66        | \$39,571.50   | \$7,861,067.03         | \$0.00                | \$35,153,326.85        | \$43,014,393.88        |
| 126 DC-Technology             | \$1,156.93             | \$1.11                | \$0.00                | \$0.00        | \$1,158.04             | \$2,605.52            | \$0.00                 | \$3,763.56             |
| 127 CC-RPD                    | \$8,983.38             | \$1.42                | \$0.00                | \$0.00        | \$8,984.80             | \$25,638.37           | \$0.00                 | \$34,623.17            |
| 128 DC-RPD                    | \$25,460.60            | \$146.04              | \$0.00                | \$0.00        | \$25,606.64            | \$35,868.79           | \$0.00                 | \$61,475.43            |
| 129 DA Pretrial Div. Fee      | \$65,046.55            | \$7,093.23            | \$971.56              | \$0.00        | \$71,168.22            | \$0.00                | \$0.00                 | \$71,168.22            |
| 131 Juv. Case Manager         | \$2,468.64             | \$65.99               | \$0.00                | \$0.00        | \$2,534.63             | \$0.00                | \$0.00                 | \$2,534.63             |
| 135 Court Facility            | \$13,972.38            | \$1,930.51            | \$0.00                | \$0.00        | \$15,902.89            | \$0.00                | \$0.00                 | \$15,902.89            |
| 137 Justice Crt. Support      | \$18,509.66            | \$1,553.17            | \$0.00                | \$0.00        | \$20,062.83            | \$0.00                | \$0.00                 | \$20,062.83            |
| 181 Available School          | \$0.01                 | \$0.00                | \$0.00                | \$0.00        | \$0.01                 | \$0.00                | \$753,511.02           | \$753,511.03           |
| 186 Ogg Trust                 | \$19,775.28            | \$3.12                | \$0.00                | \$0.00        | \$19,778.40            | \$0.00                | \$0.00                 | \$19,778.40            |
| 191 Narcotic Program          | \$10.69                | \$0.00                | \$0.00                | \$0.00        | \$10.69                | \$0.00                | \$0.00                 | \$10.69                |
| 192 Federal Forfeiture        | \$44,678.10            | \$51,216.28           | \$0.00                | \$0.00        | \$95,894.38            | \$31,875.54           | \$0.00                 | \$127,769.92           |
| 212 SCAAP-Federal Rev.        | \$12,669.77            | \$34,912.00           | \$7,680.64            | \$0.00        | \$39,901.13            | \$0.00                | \$0.00                 | \$39,901.13            |
| 228 CJD-VOCA #4254701         | -\$11,293.55           | \$0.00                | \$5,029.73            | \$0.00        | -\$16,323.28           | \$0.00                | \$0.00                 | -\$16,323.28           |
| 234 STEP CMV-00029            | \$0.00                 | \$0.00                | \$1,087.64            | \$0.00        | -\$1,087.64            | \$0.00                | \$0.00                 | -\$1,087.64            |
| 235 STEP COMP-00094           | \$0.00                 | \$0.00                | \$1,549.13            | \$0.00        | -\$1,549.13            | \$0.00                | \$0.00                 | -\$1,549.13            |
| 241 ARP Grant                 | \$8,832,683.66         | \$0.00                | \$137,413.86          | -\$39,571.50  | \$8,655,698.30         | \$0.00                | \$0.00                 | \$8,655,698.30         |
| 242 HSGP OEM Grt #4318101     | \$0.00                 | \$0.00                | \$0.00                | \$0.00        | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 |
| 307 SAVNS Grant#1446517       | -\$4,648.06            | \$4,648.06            | \$0.00                | \$0.00        | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 |
| 311 Formula Grant             | -\$13,425.75           | \$0.00                | \$0.00                | \$0.00        | -\$13,425.75           | \$0.00                | \$0.00                 | -\$13,425.75           |
| 318 TJJD-A                    | \$14,225.28            | \$39,676.00           | \$16,695.86           | \$0.00        | \$37,205.42            | \$0.00                | \$0.00                 | \$37,205.42            |
| 320 MVCPA Grant               | \$0.00                 | \$0.00                | \$20,000.00           | \$0.00        | -\$20,000.00           | \$0.00                | \$0.00                 | -\$20,000.00           |
| 412 Ctr for Tech & Life Grant | \$18,133.33            | \$0.00                | \$6,214.30            | \$0.00        | \$11,919.03            | \$0.00                | \$0.00                 | \$11,919.03            |
| 515 Debt Service              | \$131,498.64           | \$179,367.12          | \$0.00                | \$0.00        | \$310,865.76           | \$0.00                | \$687,933.29           | \$998,799.05           |
| 602 Tax Notes, Series 2020    | \$5,132.95             | \$0.00                | \$0.00                | -\$151,541.66 | -\$146,408.71          | \$0.00                | \$1,128,852.74         | \$982,444.03           |
| 603 Tax Notes, Series 2022    | -\$706,198.82          | \$0.00                | \$364,585.37          | \$0.00        | -\$1,070,784.19        | \$0.00                | \$1,128,852.74         | \$58,068.55            |
| 604 Tax Notes, 2022 CO's      | \$0.00                 | \$3,412,860.47        | \$0.00                | \$0.00        | \$3,412,860.47         | \$0.00                | \$5,885,558.35         | \$9,298,418.82         |
| 999 Payroll                   | \$416,539.97           | \$2,014,604.82        | \$1,989,826.84        | \$0.00        | \$441,317.95           | \$0.00                | \$0.00                 | \$441,317.95           |
| <b>Totals</b>                 | <b>\$14,227,354.27</b> | <b>\$7,717,198.29</b> | <b>\$6,410,400.12</b> | <b>\$0.00</b> | <b>\$15,534,152.44</b> | <b>\$1,022,281.92</b> | <b>\$48,435,847.61</b> | <b>\$64,992,281.97</b> |
| Plus Outstanding Checks       |                        |                       |                       |               | \$1,206,939.07         |                       |                        |                        |
| Treasurer's Bank Balance      |                        |                       |                       |               | \$16,741,091.51        |                       |                        |                        |
| PB Statement Balance          |                        |                       |                       |               | \$16,741,091.51        |                       |                        |                        |
| Reconciled Bank Balance       |                        |                       |                       |               | \$16,741,091.51        |                       |                        |                        |

# Monthly Report of Joan Sargent, Waller County Treasurer

## NOVEMBER 2022

### Miscellaneous Accounts

|                              |            |              |                        |        |             |             |        |             |
|------------------------------|------------|--------------|------------------------|--------|-------------|-------------|--------|-------------|
| 188 Dismuke Estate           | \$0.00     | \$0.00       | \$0.00                 | \$0.00 | \$0.00      | \$66,597.45 | \$0.00 | \$66,597.45 |
|                              |            |              | Bank Statement Balance |        | \$0.00      |             |        |             |
| 189 Hospital Trust           | \$0.00     | \$0.00       | \$0.00                 | \$0.00 | \$0.00      | \$3,079.41  | \$0.00 | \$3,079.41  |
|                              |            |              | Bank Statement Balance |        | \$0.00      |             |        |             |
| 238 GLO Buyout/Acq Grant     | \$10.64    | \$233,507.91 | \$233,505.21           | \$0.00 | \$13.34     | \$0.00      | \$0.00 | \$13.34     |
|                              |            |              | Add Outstanding Checks |        | \$0.00      |             |        |             |
|                              |            |              | Bank Statement Balance |        | \$13.34     |             |        |             |
| 239 GLO Infrastructure Grant | \$231.55   | \$0.05       | \$0.00                 | \$0.00 | \$231.60    | \$0.00      | \$0.00 | \$231.60    |
|                              |            |              | Add Outstanding Checks |        | \$0.00      |             |        |             |
|                              |            |              | Bank Statement Balance |        | \$231.60    |             |        |             |
| 801 JP1 Report Acct          | \$8,183.34 | \$25,670.50  | \$17,409.60            | \$0.00 | \$16,444.24 | \$0.00      | \$0.00 | \$16,444.24 |
|                              |            |              | Bank Statement Balance |        | \$16,444.24 |             |        |             |
| 802 JP2 Report Acct          | \$3,643.12 | \$11,344.84  | \$7,248.90             | \$0.00 | \$7,739.06  | \$0.00      | \$0.00 | \$7,739.06  |
|                              |            |              | Bank Statement Balance |        | \$7,739.06  |             |        |             |
| 803 JP3 Report Acct          | \$6,336.21 | \$12,614.91  | \$9,801.00             | \$0.00 | \$9,150.12  | \$0.00      | \$0.00 | \$9,150.12  |
|                              |            |              | Bank Statement Balance |        | \$9,150.12  |             |        |             |
| 804 JP4 Report Acct          | \$668.59   | \$21,623.86  | \$14,208.55            | \$0.00 | \$8,083.90  | \$0.00      | \$0.00 | \$8,083.90  |
|                              |            |              | Bank Statement Balance |        | \$8,083.90  |             |        |             |
| 805 DC E-Filing              | \$7,751.85 | \$7,553.15   | \$13,773.80            | \$0.00 | \$1,531.20  | \$0.00      | \$0.00 | \$1,531.20  |
|                              |            |              | Bank Statement Balance |        | \$1,531.20  |             |        |             |
| 807 CC Recording Fee         | \$7,596.04 | \$36,227.05  | \$33,181.00            | \$0.00 | \$10,642.09 | \$0.00      | \$0.00 | \$10,642.09 |
|                              |            |              | Bank Statement Balance |        | \$10,642.09 |             |        |             |
| 808 CC Credit Card           | \$1,762.55 | \$9,154.37   | \$7,361.50             | \$0.00 | \$3,555.42  | \$0.00      | \$0.00 | \$3,555.42  |
|                              |            |              | Bank Statement Balance |        | \$3,555.42  |             |        |             |
| 810 CC E-Filing              | \$2,505.94 | \$6,307.95   | \$1,248.00             | \$0.00 | \$7,565.89  | \$0.00      | \$0.00 | \$7,565.89  |
|                              |            |              | Bank Statement Balance |        | \$7,565.89  |             |        |             |
| 811 DC Credit Card           | \$7,814.24 | \$17,916.75  | \$25,625.76            | \$0.00 | \$105.23    | \$0.00      | \$0.00 | \$105.23    |
|                              |            |              | Bank Statement Balance |        | \$105.23    |             |        |             |
| 812 R&B Credit Card          | \$5,109.36 | \$25,021.88  | \$28,919.40            | \$0.00 | \$1,211.84  | \$0.00      | \$0.00 | \$1,211.84  |
|                              |            |              | Bank Statement Balance |        | \$1,211.84  |             |        |             |
| 814 FM Credit Card           | \$5.11     | \$41,675.69  | \$3,126.50             | \$0.00 | \$38,554.30 | \$0.00      | \$0.00 | \$38,554.30 |
|                              |            |              | Bank Statement Balance |        | \$38,554.30 |             |        |             |
| 815 Environmental Cr Card    | \$2,122.54 | \$8,645.44   | \$6,165.00             | \$0.00 | \$4,602.98  | \$0.00      | \$0.00 | \$4,602.98  |
|                              |            |              | Bank Statement Balance |        | \$4,602.98  |             |        |             |
| 816 JP1 Efile                | \$564.73   | \$482.11     | \$482.00               | \$0.00 | \$564.84    | \$0.00      | \$0.00 | \$564.84    |
|                              |            |              | Bank Statement Balance |        | \$564.84    |             |        |             |
| 817 JP2 Efile                | \$198.19   | \$561.04     | \$660.00               | \$0.00 | \$99.23     | \$0.00      | \$0.00 | \$99.23     |
|                              |            |              | Bank Statement Balance |        | \$99.23     |             |        |             |
| 818 JP3 Efile                | \$362.66   | \$203.08     | \$200.00               | \$0.00 | \$365.74    | \$0.00      | \$0.00 | \$365.74    |
|                              |            |              | Bank Statement Balance |        | \$365.74    |             |        |             |
| 819 JP4 Efile                | \$132.33   | \$339.02     | \$306.00               | \$0.00 | \$165.35    | \$0.00      | \$0.00 | \$165.35    |
|                              |            |              | Bank Statement Balance |        | \$165.35    |             |        |             |
| 820 Treasurer Credit Card    | \$22.18    | \$1,772.46   | \$1,761.95             | \$0.00 | \$32.69     | \$0.00      | \$0.00 | \$32.69     |
|                              |            |              | Bank Statement Balance |        | \$32.69     |             |        |             |

**WALLER COUNTY  
INVESTMENT PORTFOLIO FOR MONTH ENDING  
NOVEMBER 2022**

**ACTIVITY**

| FINANCIAL INSTRUMENT<br>AND INVESTED FUND | PURCHASE<br>PRICE      | MTD<br>YIELD | BEGINNING<br>BALANCE   | TRANSFERS     | MTD<br>INTEREST     | ENDING<br>BALANCE      |
|-------------------------------------------|------------------------|--------------|------------------------|---------------|---------------------|------------------------|
| <b>TEXAS CLASS INVESTMENTS</b>            |                        |              |                        |               |                     |                        |
| 125-General                               | \$35,042,143.23        | 3.8546%      | \$35,042,143.23        | \$0.00        | \$111,183.62        | \$35,153,326.85        |
| 110-R&B                                   | \$3,686,117.11         | 3.8546%      | \$3,686,117.11         | \$0.00        | \$11,695.51         | \$3,697,812.62         |
| 515-Debt Service                          | \$685,757.48           | 3.8546%      | \$685,757.48           | \$0.00        | \$2,175.81          | \$687,933.29           |
| 181-Permanent School                      | \$751,127.78           | 3.8546%      | \$751,127.78           | \$0.00        | \$2,383.24          | \$753,511.02           |
| 602-Tax Notes, Series 2020                | \$1,131,970.82         | 3.8546%      | \$1,125,282.42         | \$0.00        | \$3,570.32          | \$1,128,852.74         |
| 603-Tax Notes, Series 2022                | \$6,417,088.54         | 3.8546%      | \$5,866,943.38         | \$0.00        | \$18,614.97         | \$5,885,558.35         |
| <b>TEXPOOL INVESTMENTS</b>                |                        |              |                        |               |                     |                        |
| 108-Elections                             | \$44,216.97            | 3.6110%      | \$44,216.97            | \$0.00        | \$131.21            | \$44,348.18            |
| 111-Law Library                           | \$122,357.63           | 3.6110%      | \$122,357.63           | \$0.00        | \$363.16            | \$122,720.79           |
| 112-Title IV Juvenile Justice             | \$75,332.09            | 3.6110%      | \$75,332.09            | \$0.00        | \$223.58            | \$75,555.67            |
| 113-RPF District Clerk                    | \$55,089.92            | 3.6110%      | \$55,089.92            | \$0.00        | \$163.49            | \$55,253.41            |
| 114-County RMPF                           | \$28,327.90            | 3.6110%      | \$28,327.90            | \$0.00        | \$84.07             | \$28,411.97            |
| 115-RPF County Clerk                      | \$216,836.18           | 3.6110%      | \$216,836.18           | \$0.00        | \$643.58            | \$217,479.76           |
| 116-CC Preservation                       | \$21,838.02            | 3.6110%      | \$21,838.02            | \$0.00        | \$64.85             | \$21,902.87            |
| 117-Courthouse Security                   | \$135,264.55           | 3.6110%      | \$135,264.55           | \$0.00        | \$401.48            | \$135,666.03           |
| 118-Graffiti                              | \$636.11               | 3.6110%      | \$636.11               | \$0.00        | \$1.79              | \$637.90               |
| 119-JP Technology                         | \$125,360.01           | 3.6110%      | \$125,360.01           | \$0.00        | \$372.05            | \$125,732.06           |
| 120-DC Child Abuse Prev.                  | \$680.64               | 3.6110%      | \$680.64               | \$0.00        | \$2.07              | \$682.71               |
| 121-Family Protect Fee                    | \$29,148.90            | 3.6110%      | \$29,148.90            | \$0.00        | \$86.53             | \$29,235.43            |
| 122-Guardianship                          | \$31,673.30            | 3.6110%      | \$31,673.30            | \$0.00        | \$94.01             | \$31,767.31            |
| 123-Justice Court Security                | \$31,671.33            | 3.6110%      | \$31,671.33            | \$0.00        | \$94.01             | \$31,765.34            |
| 124-CC Technology                         | \$5,119.06             | 3.6110%      | \$5,119.06             | \$0.00        | \$15.21             | \$5,134.27             |
| 126-DC Technology                         | \$2,597.80             | 3.6110%      | \$2,597.80             | \$0.00        | \$7.72              | \$2,605.52             |
| 127-CC RP Digitizing                      | \$25,562.49            | 3.6110%      | \$25,562.49            | \$0.00        | \$75.88             | \$25,638.37            |
| 128-DC RP Digitizing                      | \$35,762.62            | 3.6110%      | \$35,762.62            | \$0.00        | \$106.17            | \$35,868.79            |
| 192-Federal Forfeiture                    | \$31,781.20            | 3.6110%      | \$31,781.20            | \$0.00        | \$94.34             | \$31,875.54            |
| 188-Dismuke                               | \$66,400.35            | 3.6110%      | \$66,400.35            | \$0.00        | \$197.10            | \$66,597.45            |
| 189-Hospital                              | \$3,070.30             | 3.6110%      | \$3,070.30             | \$0.00        | \$9.11              | \$3,079.41             |
| <b>TOTALS</b>                             | <b>\$48,802,932.33</b> |              | <b>\$48,246,098.77</b> | <b>\$0.00</b> | <b>\$152,854.88</b> | <b>\$48,398,953.65</b> |

**STATISTICS**

1. THIS PORTFOLIO IS IN COMPLIANCE WITH THE WALLER COUNTY INVESTMENT POLICY AND APPLICABLE LAW.
2. CURRENT INVESTMENTS ARE AVAILABLE SAME OR NEXT DAY TO MAXIMIZE OPERATING FUNDS.
3. AS A COMPARATIVE BENCHMARK THE AVERAGE 90 DAY T-BILL RATE THIS MONTH: 4.15%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$48,398,953.65
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$79,577,082.44  
THIS AMOUNT WAS ADEQUATE TO SECURE ALL DEPOSITS AT PROSPERITY BANK.
6. TexPool Rated: AAAm by Standard & Poor's.
7. Texas CLASS Rated: AAAm by Standard & Poor's.
8. THIS REPORT IS PROVIDED ON A MONTHLY BASIS EXCEEDING THE PUBLIC FUNDS INVESTMENT ACT AND WALLER COUNTY INVESTMENT POLICY REQUIREMENTS TO KEEP THE COMMISSIONERS' COURT FULLY INFORMED.

**WALLER COUNTY, TEXAS****Summary of Debt****As of December 31, 2021****Prepared by Alan Younts, Waller County Auditor****Total Capital Leases**

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

**Total Bonds**

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

| Treasurer's Record of Unpaid Claims |                 | As of 11/30/22 |                   |
|-------------------------------------|-----------------|----------------|-------------------|
| Vendors                             | Date Registered | Reg #          | Amount Registered |
| TEXAS STATE UNIVERSITY              | 02/10/21        | 85906          | \$ 50.00          |
| LANSDOWNE-MOODY                     | 04/08/21        | 87179          | \$ 81.71          |
| A T & T MOBILITY                    | 06/08/21        | 88460          | \$ 2,073.54       |
| RED OAK RANCH                       | 07/26/21        | 89450          | \$ 70.00          |
| WALLER COUNTY TAX OFFICE            | 10/19/21        | 91198          | \$ 15.00          |
| BUCKEYE                             | 12/15/21        | 92533          | \$ 682.01         |
| NAPA                                | 12/29/21        | 92750          | \$ 93.82          |
| JEFFERSON COUNTY CLERK              | 02/01/22        | 93428          | \$ 457.00         |
| TYLER TECHNOLOGIES                  | 02/15/22        | 93849          | \$ 53,426.36      |
| LA ROCHE                            | 03/07/22        | 94265          | \$ 235.00         |
| TYLER TECHNOLOGIES                  | 05/16/22        | 96020          | \$ 53,426.36      |
| AT&T                                | 06/22/22        | 96866          | \$ 1,616.94       |
| AT&T                                | 07/20/22        | 97488          | \$ 1,695.40       |
| HOMETOWN HARDWARE                   | 07/26/22        | 97569          | \$ 33.98          |
| TYLER TECHNOLOGIES                  | 07/26/22        | 97562          | \$ 53,426.36      |
| HOMETOWN HARDWARE                   | 07/27/22        | 97580          | \$ 6.99           |
| ASCO                                | 08/11/22        | 97979          | \$ (1,725.76)     |
| UTILITY TRAILER SALES               | 08/11/22        | 97981          | \$ (4,108.80)     |
| HARDY, CHARLESTON                   | 08/22/22        | 98133          | \$ 165.94         |
| MAGNOLIA FUNERAL HOME               | 08/29/22        | 98286          | \$ 1,295.00       |
| HP INC.                             | 09/07/22        | 98515          | \$ 2,335.98       |
| GRANT WORKS                         | 09/22/22        | 98902          | \$ 11,734.80      |
| GULF COAST                          | 09/22/22        | 98898          | \$ 170,640.52     |
| QUIDDITY                            | 09/22/22        | 98896          | \$ 38,958.70      |
| QUIDDITY                            | 09/22/22        | 98897          | \$ 1,091.50       |
| HOMETOWN HARDWARE                   | 09/26/22        | 98944          | \$ 29.99          |
| ODP BUSINESS SOLUTIONS              | 10/11/22        | 99321          | \$ 2,165.00       |
| ODP BUSINESS SOLUTIONS              | 10/11/22        | 99322          | \$ 76.37          |
| DELL TECHNOLOGIES                   | 10/17/22        | 99502          | \$ 10,881.23      |
| NAPA                                | 10/17/22        | 99423          | \$ 142.38         |
| TEXAS ASSOCIATION OF COUNTIES       | 10/17/22        | 99454          | \$ 175.00         |
| LA ROCHE                            | 10/20/22        | 99588          | \$ 996.66         |
| LA ROCHE                            | 10/20/22        | 99589          | \$ (996.66)       |
| FORESTRY SUPPLIERS                  | 10/24/22        | 99612          | \$ 739.55         |
| ALL COAST INSPECTIONS               | 10/27/22        | 99687          | \$ 2,362.00       |
| CLEVELAND ASPHALT PRODUCTS          | 10/31/22        | 99747          | \$ 18,407.07      |
| CROWN WRECKER                       | 10/31/22        | 99703          | \$ 192.00         |
| MUSTANG CAT                         | 10/31/22        | 99731          | \$ 633.89         |
| PINEDA, MOISES                      | 11/01/22        | 99798          | \$ 144.37         |
| REPUBLIC SERVICES                   | 11/01/22        | 99803          | \$ 137.69         |
| WE BRAND IT PROMOTIONS              | 11/01/22        | 99824          | \$ 216.00         |
| CLEVELAND ASPHALT PRODUCTS          | 11/03/22        | 99864          | \$ 13,897.38      |
| CLEVELAND ASPHALT PRODUCTS          | 11/03/22        | 99865          | \$ 13,906.24      |
| DELL TECHNOLOGIES                   | 11/03/22        | 99850          | \$ 142.99         |
| HARRIS COUNTY RADIO SERVICES        | 11/03/22        | 99837          | \$ 30.00          |
| TEXAS ASSOCIATION OF COUNTIES       | 11/07/22        | 99895          | \$ 148,543.00     |
| TYLER TECHNOLOGIES                  | 11/07/22        | 99891          | \$ 53,426.36      |
| AMERICAN PATRIOT INDUSTRIES         | 11/08/22        | 99950          | \$ 1,474.25       |
| HOMETOWN HARDWARE                   | 11/08/22        | 99985          | \$ 10.57          |
| INNOVATIVE COMMUNICATION SYSTEMS    | 11/08/22        | 99972          | \$ 395.00         |
| MUSTANG CAT                         | 11/08/22        | 100008         | \$ (633.89)       |
| QUILL                               | 11/08/22        | 100009         | \$ 3,380.75       |



| Treasurer's Record of Unpaid Claims   |                 | As of 11/30/22 |                   |
|---------------------------------------|-----------------|----------------|-------------------|
| Vendors                               | Date Registered | Reg #          | Amount Registered |
| SCHMIDT FUNERAL HOME                  | 11/08/22        | 100013         | \$ 1,100.00       |
| WALLER COUNTY TAX ACCESSOR            | 11/08/22        | 99967          | \$ 1,834.06       |
| HOME DEPOT                            | 11/10/22        | 100090         | \$ 416.67         |
| HOMETOWN HARDWARE                     | 11/10/22        | 100087         | \$ 27.99          |
| INDOFF INCORPORATED                   | 11/10/22        | 100099         | \$ 445.65         |
| LOEWE'S                               | 11/10/22        | 100033         | \$ 746.15         |
| TEXAS ASSOCIATION OF COUNTIES         | 11/10/22        | 100035         | \$ 200.00         |
| TEXPO ENERGY                          | 11/10/22        | 100055         | \$ 2,733.80       |
| TX KALAHARI RESORTS & CONVENTIONS     | 11/10/22        | 100034         | \$ 447.00         |
| APPRAISAL & COLLECTION TECHNOLOGIES   | 11/15/22        | 100162         | \$ 349.00         |
| CIVIL TECH                            | 11/15/22        | 100128         | \$ 6,228.00       |
| DELL TECHNOLOGIES                     | 11/15/22        | 100165         | \$ 2,593.48       |
| ENTERPRISE                            | 11/15/22        | 100166         | \$ 326.77         |
| HART INTERCIVIC                       | 11/15/22        | 100170         | \$ 65.75          |
| HART INTERCIVIC                       | 11/15/22        | 100171         | \$ 14,161.63      |
| HOMETOWN HARDWARE                     | 11/15/22        | 100158         | \$ 27.98          |
| INNOVATIVE COMMUNICATION SYSTEMS      | 11/15/22        | 100196         | \$ 13,210.92      |
| JOHNSTONE SUPPLY                      | 11/15/22        | 100115         | \$ 190.14         |
| XEROX                                 | 11/15/22        | 100116         | \$ 234.62         |
| AMERICAN WATER SYSTEM                 | 11/17/22        | 100230         | \$ 6,221.00       |
| ATRON SOLUTIONS                       | 11/17/22        | 100231         | \$ 12,386.90      |
| DOGGETT                               | 11/17/22        | 100226         | \$ 296,500.00     |
| ENGEDI PEST CONTROL                   | 11/17/22        | 100220         | \$ 225.00         |
| ENGEDI PEST CONTROL                   | 11/17/22        | 100221         | \$ 200.00         |
| ENGEDI PEST CONTROL                   | 11/17/22        | 100222         | \$ 325.00         |
| ENGEDI PEST CONTROL                   | 11/17/22        | 100223         | \$ 285.00         |
| FEDEX                                 | 11/17/22        | 100198         | \$ 6.76           |
| HOMETOWN HARDWARE                     | 11/17/22        | 100197         | \$ 75.48          |
| HOMETOWN HARDWARE                     | 11/17/22        | 100218         | \$ 48.97          |
| HOMETOWN HARDWARE                     | 11/17/22        | 100219         | \$ 17.57          |
| INDOFF INCORPORATED                   | 11/17/22        | 100217         | \$ 860.38         |
| ODP BUSINESS SOLUTIONS                | 11/17/22        | 100199         | \$ 13.08          |
| ODP BUSINESS SOLUTIONS                | 11/17/22        | 100239         | \$ 242.99         |
| ODP BUSINESS SOLUTIONS                | 11/17/22        | 100240         | \$ 633.93         |
| ODP BUSINESS SOLUTIONS                | 11/17/22        | 100241         | \$ 196.44         |
| ODP BUSINESS SOLUTIONS                | 11/17/22        | 100243         | \$ 56.69          |
| TEXAS ASSOC OF COUNTIES RISK MAG POOL | 11/17/22        | 100232         | \$ 45,307.00      |
| VERIZON CONNECT                       | 11/17/22        | 100208         | \$ 453.32         |
| XEROX                                 | 11/17/22        | 100210         | \$ 728.79         |
| HALFF                                 | 11/18/22        | 100244         | \$ 18,526.88      |
| HARRIS COUNTY ACCOUNTS RECEIVABLE     | 11/21/22        | 100277         | \$ 3,652.00       |
| HARRIS COUNTY ACCOUNTS RECEIVABLE     | 11/21/22        | 100278         | \$ 7,118.00       |
| STEVENSON ENTERPRISES                 | 11/21/22        | 100276         | \$ 411.96         |
| AMERICAN PATRIOT INDUSTRIES           | 11/22/22        | 100317         | \$ 1,475.17       |
| HOMETOWN HARDWARE                     | 11/22/22        | 100312         | \$ 84.91          |
| HOMETOWN HARDWARE                     | 11/22/22        | 100319         | \$ 99.99          |
| HOMETOWN HARDWARE                     | 11/22/22        | 100324         | \$ 7.77           |
| HOUSTON COPIER CONNECTION             | 11/22/22        | 100307         | \$ 55.00          |
| MUSTANG CAT                           | 11/22/22        | 100315         | \$ (86.59)        |
| POST OAK RC&D c/o BVCOG               | 11/22/22        | 100320         | \$ 1,000.00       |
| STAPLES                               | 11/22/22        | 100316         | \$ 120.55         |
| TEXAS STATE UNIVERSITY                | 11/22/22        | 100322         | \$ 185.00         |



| Treasurer's Record of Unpaid Claims |                 | As of 11/30/22 |                   |
|-------------------------------------|-----------------|----------------|-------------------|
| Vendors                             | Date Registered | Reg #          | Amount Registered |
| TOSHIBA FINANCIAL SERVICES          | 11/22/22        | 100321         | \$ 201.52         |
| TYLER TECHNOLOGIES                  | 11/22/22        | 100311         | \$ 1,477.47       |
| ASCO                                | 11/28/22        | 100352         | \$ 123.05         |
| AT&T                                | 11/28/22        | 100342         | \$ 2,191.98       |
| BUCKEYE CLEANING CENTER             | 11/28/22        | 100335         | \$ 918.90         |
| DIRECT TV                           | 11/28/22        | 100364         | \$ 156.23         |
| DUHON, TREY                         | 11/28/22        | 100327         | \$ 572.34         |
| ED'S FIREARMS                       | 11/28/22        | 100341         | \$ 615.70         |
| HARRISON, KIT PHD NEUROPSYCHOLOGY   | 11/28/22        | 100370         | \$ 7,940.00       |
| HEFLIN WATER WORKS                  | 11/28/22        | 100330         | \$ 356.00         |
| HOMETOWN HARDWARE                   | 11/28/22        | 100347         | \$ 37.99          |
| HOMETOWN HARDWARE                   | 11/28/22        | 100348         | \$ 97.89          |
| HOMETOWN HARDWARE                   | 11/28/22        | 100353         | \$ 199.90         |
| JK GRAPHICS                         | 11/28/22        | 100349         | \$ 275.00         |
| JK GRAPHICS                         | 11/28/22        | 100361         | \$ 255.00         |
| JONES, CINDY                        | 11/28/22        | 100356         | \$ 20.45          |
| KYLE OFFICE PRODUCTS                | 11/28/22        | 100355         | \$ 272.55         |
| MARTIN, WESLEY                      | 11/28/22        | 100340         | \$ 28.09          |
| MT. ZION CHRISTIAN METH ESP CHURCH  | 11/28/22        | 100331         | \$ 100.00         |
| MUSTANG CAT                         | 11/28/22        | 100366         | \$ 633.89         |
| MUSTANG CAT                         | 11/28/22        | 100367         | \$ (633.89)       |
| NAPA                                | 11/28/22        | 100325         | \$ 53.59          |
| NAPA                                | 11/28/22        | 100326         | \$ (1,260.60)     |
| ODP BUSINESS SOLUTIONS              | 11/28/22        | 100343         | \$ 116.89         |
| ODP BUSINESS SOLUTIONS              | 11/28/22        | 100344         | \$ 48.20          |
| ODP BUSINESS SOLUTIONS              | 11/28/22        | 100345         | \$ 16.30          |
| O'REILLY                            | 11/28/22        | 100350         | \$ 16.99          |
| PERDUE BRANDON FIELDER COLLINS      | 11/28/22        | 100328         | \$ 978.54         |
| PINNACLE MEDICAL MANAGEMENT         | 11/28/22        | 100368         | \$ 150.00         |
| PINNACLE MEDICAL MANAGEMENT         | 11/28/22        | 100369         | \$ 60.00          |
| PIRKLE, ELIZABETH                   | 11/28/22        | 100357         | \$ 311.74         |
| PITNEY BOWES                        | 11/28/22        | 100332         | \$ 614.09         |
| RECOVERY MONITORING                 | 11/28/22        | 100358         | \$ 140.00         |
| RECOVERY MONITORING                 | 11/28/22        | 100359         | \$ 70.00          |
| RECOVERY MONITORING                 | 11/28/22        | 100360         | \$ 210.00         |
| RICOH                               | 11/28/22        | 100365         | \$ 130.12         |
| SAN BERNARD ELECTRIC                | 11/28/22        | 100346         | \$ 304.82         |
| TEXAS A&M ENGINEERING EXT SER       | 11/28/22        | 100333         | \$ 450.00         |
| TEXAS A&M ENGINEERING EXT SER       | 11/28/22        | 100334         | \$ 250.00         |
| TRINITY SERVICES GROUP              | 11/28/22        | 100337         | \$ 336.66         |
| TRINITY SERVICES GROUP              | 11/28/22        | 100338         | \$ 4,275.92       |
| TRINITY SERVICES GROUP              | 11/28/22        | 100339         | \$ 4,359.20       |
| UTILITY TRAILER SALES SOUTHEAST TX  | 11/28/22        | 100351         | \$ 476.58         |
| VERITRACE                           | 11/28/22        | 100329         | \$ 863.25         |
| VICTORY SUPPLY                      | 11/28/22        | 100362         | \$ 399.20         |
| WALLER COUNTY APPRAISAL DISTRICT    | 11/28/22        | 100371         | \$ 152,851.25     |
| WALLER COUNTY FEED HEMPSTEAD        | 11/28/22        | 100363         | \$ 89.98          |
| XEROX                               | 11/28/22        | 100336         | \$ 96.45          |
| XEROX                               | 11/28/22        | 100354         | \$ 180.86         |
| AT&T                                | 11/29/22        | 100390         | \$ 80.00          |
| BAYANI, RACHEL                      | 11/29/22        | 100376         | \$ 363.00         |
| BAYANI, RACHEL                      | 11/29/22        | 100377         | \$ 252.00         |

| Treasurer's Record of Unpaid Claims |                 | As of 11/30/22 |                        |
|-------------------------------------|-----------------|----------------|------------------------|
| Vendors                             | Date Registered | Reg #          | Amount Registered      |
| C&G WHOLESALE                       | 11/29/22        | 100402         | \$ 89.98               |
| C&G WHOLESALE                       | 11/29/22        | 100403         | \$ 19.00               |
| C&G WHOLESALE                       | 11/29/22        | 100404         | \$ 699.00              |
| C&G WHOLESALE                       | 11/29/22        | 100405         | \$ 359.91              |
| C&G WHOLESALE                       | 11/29/22        | 100406         | \$ 359.91              |
| C&G WHOLESALE                       | 11/29/22        | 100407         | \$ 644.36              |
| C&G WHOLESALE                       | 11/29/22        | 100408         | \$ 257.86              |
| C&G WHOLESALE                       | 11/29/22        | 100409         | \$ 106.98              |
| C&G WHOLESALE                       | 11/29/22        | 100410         | \$ 99.98               |
| C&G WHOLESALE                       | 11/29/22        | 100411         | \$ 588.30              |
| CANON FINANCIAL SERVICES            | 11/29/22        | 100395         | \$ 418.00              |
| CAPITAL ONE                         | 11/29/22        | 100388         | \$ 851.99              |
| CONSOLIDATED                        | 11/29/22        | 100391         | \$ 57.65               |
| CONSOLIDATED                        | 11/29/22        | 100392         | \$ 147.74              |
| DE CORP                             | 11/29/22        | 100375         | \$ 7,222.50            |
| HOMETOWN HARDWARE                   | 11/29/22        | 100374         | \$ 15.99               |
| HOMETOWN HARDWARE                   | 11/29/22        | 100379         | \$ 60.92               |
| INDOFF INCORPORATED                 | 11/29/22        | 100372         | \$ 211.72              |
| INDUSTRIAL SCALE COMPANY            | 11/29/22        | 100389         | \$ 967.48              |
| KARSTADT, WAYNE                     | 11/29/22        | 100383         | \$ 203.75              |
| KYLE OFFICE PRODUCTS                | 11/29/22        | 100394         | \$ 275.00              |
| LJA ENGINEERING                     | 11/29/22        | 100386         | \$ 50.00               |
| LJA ENGINEERING                     | 11/29/22        | 100387         | \$ 100.00              |
| MAGNOLIA FUNERAL HOME               | 11/29/22        | 100393         | \$ 1,795.00            |
| O'REILLY                            | 11/29/22        | 100380         | \$ 38.28               |
| PETROLEUM TRADERS CORPORATION       | 11/29/22        | 100382         | \$ 16,961.27           |
| QUADIENT POSTAGE FUNDING            | 11/29/22        | 100373         | \$ 100.00              |
| QUILL                               | 11/29/22        | 100397         | \$ 59.44               |
| QUILL                               | 11/29/22        | 100398         | \$ 419.93              |
| QUILL                               | 11/29/22        | 100399         | \$ 105.06              |
| QUILL                               | 11/29/22        | 100400         | \$ 152.67              |
| TRINITY SERVICES GROUP              | 11/29/22        | 100401         | \$ 4,026.27            |
| VOYAGER                             | 11/29/22        | 100396         | \$ 39,965.97           |
| WALLER COUNTY PAINT & BODY          | 11/29/22        | 100381         | \$ 7.00                |
| WILLKE, SHAWNA                      | 11/29/22        | 100378         | \$ 25.00               |
| XEROX FINANCIAL SERVICES            | 11/29/22        | 100384         | \$ 872.13              |
| XEROX FINANCIAL SERVICES            | 11/29/22        | 100385         | \$ 190.19              |
| INNOVATIVE COMMUNICATION SYSTEMS    | 11/03/22        | 99848          | \$ 1,046.80            |
|                                     |                 |                |                        |
|                                     |                 |                |                        |
|                                     |                 |                |                        |
| <b>TOTAL UNPAID</b>                 |                 |                | <b>\$ 1,364,126.21</b> |

## FIXED ASSET TRANSFERS

[illegible]



# WALLER COUNTY

Yancy Scott, P.E., CFM  
County Engineer

## MEMORANDUM

**To:** Honorable Commissioners' Court

**Item:** Final Plat Approval-Park at Anserra Section 1.

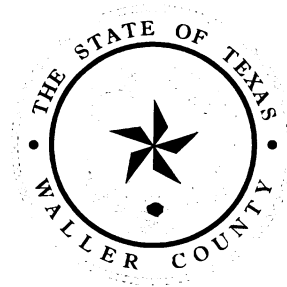
**Date:** December 14, 2022

### **Background**

Final Plat of Park at Anserra Section 1 Subdivision which consists of 11.98 acres will include 1 Block and 1 Reserve in Precinct 4.

### **Staff Recommendation**

Approve Plat



# WALLER COUNTY

Yancy Scott, P.E., CFM  
County Engineer

## MEMORANDUM

**To:** Honorable Commissioners' Court

**Item:** Final Plat Approval-Park at Anserra Section 2.

**Date:** December 14, 2022

### **Background**

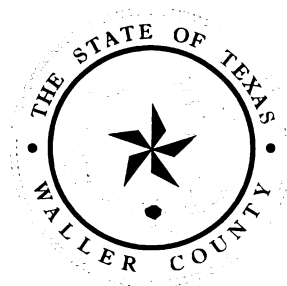
Final Plat of Park at Anserra Section 2 Subdivision which consists of 44.89 acres will include 1 Block and 3 Reserves in Precinct 4.

### **Staff Recommendation**

Approve Plat

# WALLER COUNTY

Yancy Scott, P.E., CFM  
County Engineer



## MEMORANDUM

**To:** Honorable Commissioners' Court

**Item:** Final Plat Approval-Sunterra Section 22

**Date:** December 14, 2022

### **Background**

Final Plat of Sunterra Section 22 Subdivision which consists of 43.56 acres will include 53 Lots, 2 Blocks and 2 Reserves in Precinct 3.

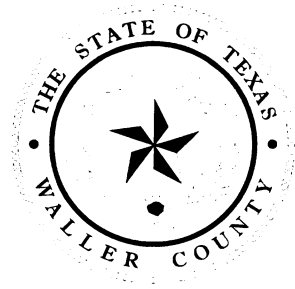
### **Staff Recommendation**

Approve Plat and accept Construction Bond



# WALLER COUNTY

Yancy Scott, P.E., CFM  
County Engineer



11

## MEMORANDUM

**To:** Honorable Commissioners' Court

**Item:** Final Plat Approval-Sunterra Section 49

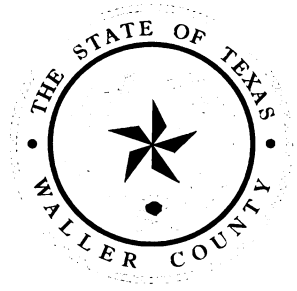
**Date:** December 14, 2022

### **Background**

Final Plat of Sunterra Section 49 Subdivision which consists of 33.63 acres will include 168 Lots, 6 Blocks and 8 Reserves in Precinct 3.

### **Staff Recommendation**

Approve Plat and accept Construction Bond



# WALLER COUNTY

Yancy Scott, P.E., CFM  
County Engineer

## MEMORANDUM

**To:** Honorable Commissioners' Court

**Item:** Final Plat Approval-Sunterra Section 50

**Date:** December 14, 2022

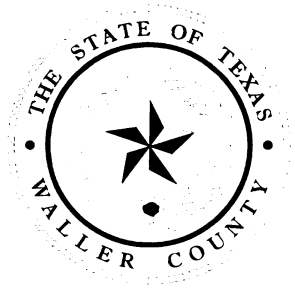
### **Background**

Final Plat of Sunterra Section 50 Subdivision which consists of 23.66 acres will include 112 Lots, 3 Blocks and 6 Reserves in Precinct 3.

### **Staff Recommendation**

Approve Plat and accept Construction Bond





# WALLER COUNTY

Yancy Scott, P.E., CFM  
County Engineer

## MEMORANDUM

**To:** Honorable Commissioners' Court

**Item:** Final Plat Approval-Tantara Bend Drive Street Dedication and Reserves

**Date:** December 14, 2022

### **Background**

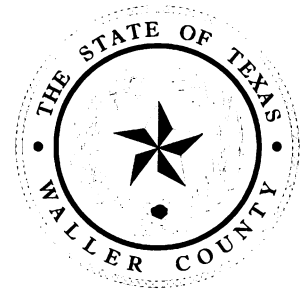
Final Plat of Tantara Bend Drive Street Dedication & Reserves which consists of 59.75 acres will include 3 Blocks and 3 Reserves in Precinct 3.

### **Staff Recommendation**

Approve Plat and accept Construction Bond

# WALLER COUNTY

Yancy Scott, P.E., CFM  
County Engineer



14

## MEMORANDUM

**To:** Honorable Commissioners' Court

**Item:** Utility Permit –Consolidated Communications

**Date** December 14, 2022

### **Background**

Centerpoint Energy is proposing to install a 2" HP Stl within the right-of-way of Woods Rd. (Pct.4).

### **Staff Recommendation**

**Approve Permit**

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

ROAD: 1523 Woods Road

DATE: December 6, 2022

To: CenterPoint Energy  
1111 Louisiana Suite #1639  
Houston, TX 77002

The location on the right-of-way of your proposed buried line as shown by the accompanying notice dated December 6, 2022 is approved.

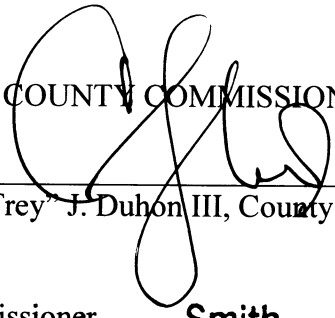
Your attention is directed to Art. 1436A (for power lines) and Art. 1416 (for communication lines) Vernon's Annotated Texas Civil Statutes with particular attention to the following provisions:

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

6. The Court Commission may require the owner to relocate this line, for valid reasons under the law by giving thirty (30) days written notice.

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

WALLER COUNTY COMMISSIONERS' COURT

  
\_\_\_\_\_  
Carbett "Trey" J. Duhon III, County Judge

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

DEC 14 2022

Date

\_\_\_\_\_  
Debbie Hollan, County Clerk

  
\_\_\_\_\_  
Deputy

R&B Inspector: \_\_\_\_\_

Permit # 22. UP. 030

Waller County Road & Bridge Department  
775 Business 290 East  
Hempstead, Texas  
(979) 826-7670

Date: 9-6-2022

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

Formal notice is hereby given that CenterPoint Energy (utility contractor) proposes to place a 2" HP Stl within the right-of-way of Woods (street) as follows: *Provide details for location, length, construction method, design (i.e. the dimensions from ROW line, edge of curb or pavement), etc.*

Propose to install 2" HP Stl and 2" HP Stl Svc gas along Hwy 90

(see attached drawing) \_\_\_\_\_

The gas installation will be constructed and maintained on the road right-of-way as directed by Waller County Road & Bridge in accordance with governing laws.

Our firm further understands that the County considers proper traffic control measures as those complying with applicable portions of the Texas Manual on Uniform Traffic Control Devices required for adoption by the "Transportation Code" (Ch 251).

The location and description of the proposed work and appurtenances is more fully shown by three (3) copies of drawings attached to this notice.

Construction is proposed to begin on or after the 27th day of **September 2022**.

Firm: CenterPoint Energy

Address: 1111 Louisiana, Houston, TX, 77002

By: Andrea Pickens

Suite 1639

Signature: Andrea Pickens

Phone: 713-207-4246

Fax:

Title: Engineering Support Rep

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### APPROVAL

This application is hereby approved subject to the following understandings and restrictions.

It is expressly understood that the said Waller County does not hereby imply to grant any right, claim, title or easement in or upon this County Road; and it is further understood that in the future, should Waller County, for any reason, need to work, improve, relocate, widen, increase, add to, decrease, or in any manner change the structure of this road or right-of-way, this line, if affected, will be moved at the direction of the Waller County Engineer or Road Administrator with thirty (30) days written notice.

This installation work shall not damage any part of the roadway and adequate provisions shall be made to cause a minimum of inconvenience to traffic and adjacent property owners.

**APPROVED BY WALLER COUNTY ROAD & BRIDGE DEPT.**

  
\_\_\_\_\_  
County Engineer or Road Administrator

Date

Traffic Controls Required: Y N

Traffic Controls Reviewed By: J. CHEN

Bond: Y N Bond Amount (\$): —

Floodplain Dev. Permit Required: Y N

Permit #: \_\_\_\_\_ Precinct #: 4

**WALLER COUNTY  
RESOLUTION**  
**Conversion of DRE into an audible Voting System**

In accordance with Section 129.003 of the Texas Election Code and required by SB 598, a voting system that consists of direct recording electronic voting machines may not be used in an election unless the system is an auditable voting system. (e) An authority that purchased a voting system other than an auditable voting system after September 1, 2014, and before September 1, 2021, may use available federal funding and, if federal funding is not available, available state funding to convert the purchased voting system into an auditable voting system.

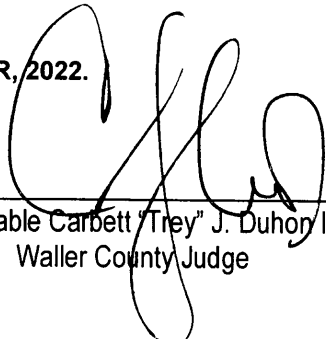
Waller County Commissioners Court agrees that the expenditure of the funds will be in accordance with applicable Federal and State law and any agreement between Waller County and the State of Texas, Office of the Secretary of State as authorized under Section 129.003, Texas Election Code, and in consultation and agreement with the County Elections Administrator as defined in Sections 12.001 and 31.091 of the Texas Election Code.

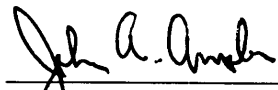
Waller County Commissioners Court agrees that claims against the fund shall be audited and approved in the same manner as other claims against the County before they are paid.

Waller County Commissioners Court agrees that it will not consider the availability of the funds in adopting the County budget.

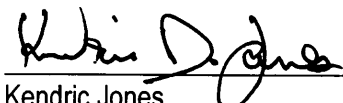
Waller County Commissioners Court agrees that in the event of loss, misuse, or noncompliance pursuant to any grant award agreement with the Secretary of State, Waller County Commissioners Court assures that the funds will be returned to the Office of the Secretary of State in full.

**ISSUED THIS 14<sup>TH</sup> DAY OF DECEMBER, 2022.**

  
\_\_\_\_\_  
Honorable Carbett "Trey" J. Duhon III  
Waller County Judge

  
\_\_\_\_\_  
John A. Amsler  
County Commissioner, Pct. 1

  
\_\_\_\_\_  
Walter E. Smith  
County Commissioner, Pct. 2

  
\_\_\_\_\_  
Kendric Jones  
County Commissioner, Pct. 3

  
\_\_\_\_\_  
Justin Beckendorf  
County Commissioner, Pct. 4



PUBLIC NOTICE – REQUEST FOR QUALIFICATIONS - DEMOLITION SERVICES  
WALLER COUNTY, TX

Waller County has received a Community Development Block Grant - Disaster Recovery (CDBG-DR) from the General Land Office to purchase homes affected by flooding from Hurricane Harvey. Waller County is seeking to contract with multiple qualified demolition contractors (individual/firm) to assist in demolishing 4 to 8 homes to provide relief for survivors affected by repetitive flooding. These homes are located in Waller County. This service is for the County's grant #20-066-011-C074, which will use federal funds to acquire these properties. Please submit your proposal of services and a statement of qualifications for the proposed services to the address below: Alan Younts, Waller County Auditor, 836 Austin St., Suite 221, Hempstead, TX 77445 and email to [tyler@grantworks.net](mailto:tyler@grantworks.net).

Proposals shall be received by the County no later than 2pm on Wednesday, January 18<sup>th</sup>, 2023, which is at least ten (10) days after this publication. The County reserves the right to negotiate with any and all individuals of firms that submit proposals, as per the Texas Professional Services Procurement Act and the Uniform Grant and Contract Management Standards. Section 3 Residents and Business Concerns, HUB, Labor Surplus, Minority Business Enterprises, Small Business Enterprises and Women Business Enterprises are encouraged to submit proposals. Waller County is an Affirmative Action/Equal Opportunity Employer.

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AVISO PUBLICO - SOLICITUD DE CALIFICACIONES -  
SERVICIOS DE DEMOLICIÓN  
CONDADO DE WALLER, TX

El condado de Waller recibió una subvención en bloque para el desarrollo comunitario - recuperación ante desastres (CDBG-DR) de la Oficina General de Tierras para comprar viviendas afectadas por las inundaciones del huracán Harvey. El condado de Waller busca contratar a varios contratistas de demolición calificados (individuales/empresas) para ayudar en la demolición de 4 a 8 casas para brindar alivio a los sobrevivientes afectados por inundaciones repetitivas. Estas casas están ubicadas en el condado de Waller. Este servicio es para la subvención del Condado #20-066-011-C074, que utilizará fondos federales para adquirir estas propiedades. Envíe su propuesta de servicios y una declaración de calificaciones para los servicios propuestos a la siguiente dirección: Waller County, Attn: Brooke Bacuetes, 836 Austin St, Hempstead, TX 77445 and email to [b.bacuetes@wallercounty.us](mailto:b.bacuetes@wallercounty.us) and [tyler@grantworks.net](mailto:tyler@grantworks.net)

El Condado deberá recibir las propuestas a más tardar a las 2 p. m. del 18 de enero de 2023, que es al menos diez (10) días después de esta publicación. El Condado se reserva el derecho de negociar con todas y cada una de las personas de las empresas que presenten propuestas, según la Ley de Adquisición de Servicios Profesionales de Texas y las Normas Uniformes de Gestión de Contratos y Subvenciones. Sección 3 Se alienta a los residentes y empresas comerciales, HUB, mano de obra excedente, empresas comerciales de minorías, empresas comerciales pequeñas y empresas comerciales de mujeres a presentar propuestas. El condado de Waller es un empleador de acción afirmativa/igualdad de oportunidades.

PUBLIC NOTICE  
WALLER COUNTY  
TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT MITIGATION METHOD OF  
DISTRIBUTION (CDBG-MIT MOD)

The County of Waller will submit two CDBG-MIT MOD applications for a total of \$8,774,400 funds for county-wide planning, water improvements located in Prairie View, and drainage improvements located in the south part of the County related to declared disaster events to the General Land Office (GLO) CDBG-MIT MOD Program. Applications will be available for review on and after 12/22/22 at the County Courthouse at 836 Austin St., Hempstead TX 77445 during regular business hours.

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AVISO PUBLICO  
LA CONDADO DE WALLER  
TEXAS MÉTODO DE DISTRIBUCIÓN DE MITIGACIÓN SUBVENCION EN BLOQUE PARA EL  
DESARROLLO COMUNITARIO (MIT-MOD)

El condado de Waller presentará dos solicitudes CDBG-MIT MOD para \$8,774,400 de fondos para planificación en todo el condado, mejoras de agua ubicadas en Prairie View y mejoras de drenaje ubicadas en la parte sur del condado en áreas relacionadas a eventos de desastres declarados al programa CDBG-MIT MOD de la Oficina General de Terreno (GLO). Las solicitudes estarán disponibles para su revisión a partir del 22/12/22 en la Oficina del palacio de justicia del condado en 836 Austin St., Hempstead TX 77445 durante el horario normal.



## SERVICES OPERATIONS CONTRACT

### WALLER COUNTY COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT

#### Global Positioning System Monitoring Continuous Alcohol Monitoring Drug Patch Testing

This Operations Agreement (the "AGREEMENT") is made and entered into by and between **Recovery Monitoring Solutions Corporation dba Recovery Healthcare Corporation ("Recovery")** and

Waller County Community Supervision and Corrections Department ("DEPARTMENT")  
925 5<sup>th</sup> Street  
Hempstead, TX 77445  
Phone: (979) 826-8051

Appointment of Recovery. In accordance with the terms and conditions set forth herein, and in consideration of the payments hereinafter provided, **Recovery** is hereby appointed to provide to **Department**, and **Recovery** hereby agrees to furnish to **Department**, the Services provided for herein.

Term. This AGREEMENT shall become effective for a one (1) year period beginning on September 1, 2022 and ending on August 31, 2023 (unless terminated herein under the provisions below). The agreement shall automatically renew for another one (1) year term for a period not to exceed three (3) total years, unless either party provides notice to the other of its intent to terminate the agreement not less than thirty (30) days before the end of the then current term.

### ARTICLE I RATES, MINIMUM REQUIREMENTS, AND STATEMENT OF SERVICES

1.1 **Recovery** and the **Department** agree to the following rates for **Department** funded services:

| FULL SERVICE ELECTRONIC<br>MONITORING PROGRAM             | DEPARTMENT<br>FUNDED |                         |
|-----------------------------------------------------------|----------------------|-------------------------|
|                                                           | DAILY RATE           | SET-UP FEE              |
| GPS Monitoring<br>Active                                  | \$8.50               | No<br>Additional Charge |
| GPS Monitoring<br>Passive                                 | \$7.00               | No<br>Additional Charge |
| Enhanced GPS Monitoring as<br>Described in Section 1.5(e) | \$1.00 Per Unit      |                         |





| FULL SERVICE ELECTRONIC<br>MONITORING PROGRAM | DEPARTMENT<br>FUNDED |                         |
|-----------------------------------------------|----------------------|-------------------------|
|                                               | DAILY RATE           | SET-UP FEE              |
| SCRAM CAM<br>Continuous Alcohol Monitoring    | \$10.00              | No<br>Additional Charge |
| SCRAM CAM<br>Ethernet                         | \$1.00               | No<br>Additional Charge |

| DRUG PATCH                                               |                              |
|----------------------------------------------------------|------------------------------|
| FULL SERVICE<br>PROGRAM                                  | DEPARTMENT FUNDED            |
| Drug Patch                                               | \$75.00<br>(Per Application) |
| Drug Patch Overlay<br>With Application of New Patch      | No Charge                    |
| Drug Patch Overlay<br>Replacement Overlay for Same Patch | \$2.00 Each                  |

1.2 Certified Provider. **Recovery** has been duly certified as a provider for GPS, SCRAM CAM Continuous Alcohol Monitoring System, and the SCRAM Remote Breath Alcohol Testing Device in the State of Texas.

1.3 Services. **Recovery** shall, in accordance with the terms of this AGREEMENT, provide all necessary personnel, equipment, materials, supplies, and services (except as may be furnished by the **Department** as specified in writing as part of this agreement) and do all things necessary for, or incidental to, the provision of the services.

1.4 Court Testimony. **Recovery** agrees to provide testimony in court, if required, at no additional cost to the **Department** with fourteen (14) calendar days' advance notice.

1.5 Other: (Specific Requirements for Department Funded Program)

I. General Duties of **Recovery**:

- (a) **Recovery** may offer, with fourteen (14) day advanced notice and for no additional cost, on-site program training and assistance for the **Department's** staff to explain the procedures for installation, monitoring, maintenance, de-installation and utilization of the monitoring software systems;
- (b) **Recovery** (844) 909-8555 provides live technical support to assist **Department** staff with questions or issues that may arise with the Continuous Alcohol Monitoring (CAM) and Breath-Alcohol Testing (BAT) programs from 7:00 a.m. to 9:00 p.m., Monday through Saturday including holidays;
- (c) **Recovery** provides live technical support to assist **Department** staff with questions or issues that may arise with the GPS program 24 hours, seven days per week including holidays. **Department** staff should contact **Recovery** at (844) 909-8555 for issues pertaining to individual Participants or equipment repair needs;
- (d) **Recovery** will configure and establish automated notification programs, as applicable per technology, for alcohol and GPS monitoring technologies that include the system-generated automated text and electronic mail notifications to Department designees;



- (e) **Recovery**, for an additional fee as noted in Section 1.1, offers Enhanced GPS Monitoring consisting of:
- Violation alert management 24/7/365 including holidays;
  - After hours text message and/or e-mail notification to **Department** staff, if desired;
  - After hours telephonic contact with the participant to investigate specific alerts per Department protocol;
  - After hours e-mail reports from Central Monitoring Center staff to **Department** representatives of specified violations per Department Protocol;
  - Recovery will provide a template for the development of the Department Notification Protocol for Enhanced GPS Monitoring.
- (f) **Recovery** will require the participant to complete a Program Participant Agreement;
- (g) **Recovery** will abide sole responsibility for participant enrollment; program orientation; alcohol sobriety verification; violation reporting; and equipment installation, troubleshooting, fit adjustments, maintenance, replacement, removal, and recovery;
- (h) **Recovery** will provide a program orientation consisting of an explanation of program rules and the proper maintenance, care, and operational features of the monitoring equipment;
- (i) **Recovery**, with the participant's cooperation, will make a good faith effort to schedule installation of monitoring equipment in accordance with the manufacturer's recommended guidelines and begin monitoring within forty-eight (48) business hours of referral for participants incarcerated within the State of Texas;
- (j) **Recovery** will monitor participants through the web-based, password protected information management system;
- (k) **Recovery** will provide written reports via e-mail of participant enrollment, non-compliance, termination, and any other information requested;
- (l) **Recovery** shall notify referring authorities of participant non-compliance (curfew violations, alcohol detection or device manufacturer-confirmed consumption, equipment manipulation/obstructions/tampers, unauthorized device removal, etc.) and provide written reports as required by agreement with the referring agent, typically within twenty-four (24) hours of reporting the act of noncompliance;
- (m) **Recovery** will provide the **Department** with a monthly SCRAM CAM compliance report for each individual participating in the program;
- (n) **Recovery's** Dallas-based Division Managers will provide oversight to ensure prompt participant enrollment, secure monitoring, thorough documentation and timely dissemination of violation notifications;
- (o) **Recovery** will provide to the **Department** a monthly invoice identifying the participant's names and number of days monitored under the **Department** funding model;





(p) **Recovery** will initiate program termination proceedings in response to the following violations:

- **SCRAM CAM:** When the participant has committed certain program violations, including failure to return phone calls from **Recovery** staff in a timely manner, failure to download data from the SCRAM CAM device, and failure to report for equipment maintenance (deactivation requires **Department** approval – please see Exhibit B).
- **Breath-Alcohol Testing:** When the participant has committed certain program violations, including failure to perform a test for 24 consecutive hours without authorization or failure to report for equipment maintenance.

(q) **Recovery** will pay the shipping costs for all equipment distributed to **Waller County** via standard three (3) day delivery service;

(r) **Recovery** will collect a deposit fee equal to the replacement costs of all equipment assigned to participants who reside or travel out of state for extended periods of time;

(s) **Recovery** will terminate monitoring immediately upon written request from the **Department** and make a good faith effort to recover all equipment within twenty-four (24) hours of deactivation;

(t) **Recovery** will abide the sole responsibility for collecting, from the participant, 100% of the cost for repairing or replacing all lost, damaged or stolen equipment;

(u) **Recovery** will bill the participants for the replacement and repair costs of all lost, damaged and stolen equipment:

|                        |            |
|------------------------|------------|
| Attenti GPS Bracelet   | \$1,000.00 |
| Attenti GPS Charger    | \$ 50.00   |
| Attenti GPS Strap      | \$ 20.00   |
| Attenti GPS Beacon     | \$ 400.00  |
| SCRAM CAM Bracelet     | \$1,300.00 |
| SCRAM CAM Base Station | \$ 500.00  |
| SCRAM CAM Strap        | \$ 75.00   |
| SCRAM CAM Power Cord   | \$ 50.00   |
| SCRAM CAM Phone Cord   | \$ 10.00   |

(v) **Recovery** reserves the right to initiate criminal or civil action against any participant who is responsible for lost, damaged or stolen equipment.

## II. General Duties of the **Waller County Community Supervision and Corrections Department**:

- (a) The **Department** will provide reasonable workspace for equipment installer(s), if applicable;
- (b) The **Department** will provide the name, job title, and contact information (e-mail address and phone number) for the person or persons designated to receive reports of non-compliance, notification of installation and de-installation, and other administrative and informational reports;
- (c) The **Department** will notify **Recovery** on or before the date that a different person(s) identified in paragraph (b) above has been designated to receive the reports or any revisions have been made to the existing individual's contact information;



- (d) The **Department** will provide initial and updated information for participants monitored on GPS/RF in a timely manner for required notification of law enforcement agencies or victim(s);
- (e) The **Department** will provide initial and updated information in a timely manner for the effective monitoring of participants on GPS/RF (curfew timeframes, inclusion zones, exclusion zones, etc.);
- (f) The **Department** will develop a **Department** Notification Protocol document that includes contact information for on-call personnel should GPS Enhanced Monitoring be included in any **Department** program. The **Department** must arrange for a staff member to be on call 24/7/365 to be eligible for the GPS Enhanced Monitoring Program;
- (g) The **Department** will compensate **Recovery** for **Department** funded Participants within thirty (30) days of the monthly invoice receipt;
- (h) The **Department** will assist **Recovery** regain possession of all equipment within twenty-four (24) hours of deactivation;
- (i) The **Department** will report all incidents of lost, damaged and stolen equipment to **Recovery** within one (1) calendar day of discovering the event.

### III. **Limitations and Liabilities**

- (a) **Recovery** expressly disclaims any warranty that its service or that its system is impervious to tampering. In no event shall **Recovery** be liable for any direct, indirect, special, consequential, or incidental damages in connection with or arising out of the performance or use of the products or services provided under this agreement or any orders hereunder. In no event shall **Recovery** assume or bear any responsibility or liability for acts that may be committed by a participant or persons subject to, using or monitoring the equipment;
- (b) **Recovery** shall not be liable for any failure or delay in performance of this agreement hereunder which is due in whole or in part to any cause beyond its control;
- (c) **Recovery** will maintain the right to conduct business development activities with other agencies, Courts, and service providers in **Waller County, Texas**.

## **ARTICLE II REPRESENTATIONS AND WARRANTIES**

**Recovery** represents and warrants to and for the benefit of **DEPARTMENT** with the intent that **DEPARTMENT** rely thereon for the purposes hereof, the following:

2.1 **Legal Status.** **Recovery** (1) is a validly organized and constituted sole proprietorship or partnership in the jurisdiction in which it is formed and in good standing therein; or, is a corporation duly incorporated and validly existing under the laws of the jurisdiction in which it is incorporated and in good standing therein; (2) is duly qualified to conduct business in the State of Texas; and (3) has legal power and authority to own or lease its properties and conduct its business as presently conducted.





**2.2 Authorization.** The making and performance of this AGREEMENT has been duly authorized by all necessary action and will not violate any provision of current law or **Recovery's** charter or by-laws. The AGREEMENT has been duly executed and delivered by **Recovery** and, assuming due execution and delivery by **DEPARTMENT**, constitutes a legal, valid, and binding AGREEMENT enforceable against **Recovery** in accordance with its terms.

**2.3 Taxes.** **Recovery** has filed all necessary federal, state, and foreign income and franchise tax returns and has paid all taxes as shown to be due thereon, including penalties and interest, or provided adequate reserves for payment thereof, except to the extent that same have become due and payable but are not yet delinquent, and except for any taxes and assessments of which the amount applicability or validity is currently being contested in good faith by appropriate proceedings.

**2.4 No Child Support Owing.** In accordance with 231.006 of the Texas Family Code, no person who is the sole proprietor, a partner, a shareholder, or an owner of twenty-five percent (25%) or more of **Recovery** and who is now more than thirty (30) days delinquent in paying court ordered approved child support may receive payment from state funds under a contract. Under 231.006, Family Code, **Recovery** certifies that it is not ineligible to receive the Payments and acknowledges that this AGREEMENT may be terminated, and Payments may be withheld if this certification is inaccurate.

**2.5 Use of Payments.** No part of the Payments made to **Recovery** will be expended for any consultant fees, honorariums, or any other compensation to any employee of **DEPARTMENT** or for unallowable costs as defined by the **DEPARTMENT**. **Recovery** shall expend Payments made hereunder solely for providing direct services and for reasonable and allowable expenses directly related to the provision of Services.

**2.6 Non-Discrimination.** In the performance hereof, **Recovery** warrants that it shall not discriminate against any employee, subcontractor, or participant on account of race, color, disability, religion, sex, national origin, age, or those who have or are perceived to have a disability because of AIDS or HIV infection, antibodies to HIV, or infection with any other probable causative agent of AIDS. **Recovery** shall include the provisions of this paragraph regarding non-discrimination in each of its contracts with subcontractors so that such provisions will be binding upon each subcontractor.

**2.7 Non-Collusion.** **Recovery** warrants that no Person, other than a bona fide employee, has been employed to solicit or secure this AGREEMENT with **DEPARTMENT**, and **Recovery** has not paid or agreed to pay any Person, other than a bona fide employee, any fee, commission, percentage, or brokerage fee, gift, or any other consideration, contingent upon or resulting from the execution hereof. For breach or violation of this provision, **DEPARTMENT** shall have the right to terminate this AGREEMENT without liability, or at its discretion to deduct from Payments, or otherwise recover, the full amount of such fee, commission, brokerage fee, gift, or contingency fee.

### ARTICLE III GENERAL CONDITIONS

**3.1 Duties and Obligations.** **Recovery** shall provide the Services in compliance with applicable federal and state law, including all constitutional, legal and court ordered requirements, whether now in effect or hereafter affected or implemented.

**3.2 Visitation by State Employees.** **Recovery** shall at all times allow employees/agents of the Governor, members of the Legislature and all other members of the Executive and Judicial branches of the State of Texas, the Contract Monitor, and any other persons designated by the **DEPARTMENT** and/or the Texas Board of Criminal Justice to monitor the delivery of Services and contract compliance of the **Recovery**.

**3.3 No Subcontractors.** No subcontractor may be utilized by **Recovery** unless **DEPARTMENT** has furnished prior written approval.





3.4 Confidentiality. When applicable, records of identity, diagnosis, prognosis, or treatment of any participant through this AGREEMENT shall be confidential and may be disclosed only in accordance with applicable laws. No information may be released without the participant's written consent as documented by a signed information release form. **Recovery** shall notify **DEPARTMENT** in writing if any legal process requires disclosure of a participant's record and shall obtain written acknowledgement of same from **DEPARTMENT'S** Authorized Representative.

3.5 Termination at Will. Either party may terminate this AGREEMENT for any reason whatsoever, without cause and at any time, by furnishing to the other party thirty (30) days prior written notice. **DEPARTMENT'S** only obligation for terminating the AGREEMENT pursuant to this section shall be the payment to **Recovery** of Payments earned hereunder up to the date of termination. **Recovery's** only obligation for terminating this AGREEMENT pursuant to this section shall be to provide Services until the date of termination. Neither **Recovery** nor **DEPARTMENT** shall thereafter be entitled to any other compensation.

3.6 Record Retention. All records shall be the property of **DEPARTMENT**. All records (electronic or paper) pertinent to the provisions of Services hereunder shall be retained by the **Recovery** for a period of five years with the following qualification: If any audit, litigation or claim is started before the expiration of the five-year period, the records shall be retained until all audits, litigation, claims, or other findings involving the records have been resolved. The retention period for all records begins after **DEPARTMENT** has made the final Payment in accordance with this AGREEMENT. At the end of the five-year period, **Recovery** will request disposition instructions from **DEPARTMENT**.

#### ARTICLE IV ADMINISTRATION AND FISCAL SYSTEM

4.1 Administrative Controls. **Recovery** shall establish, document and maintain adequate administrative, financial, and internal controls to ensure that only allowable and reasonable costs are expended under this AGREEMENT.

4.2 Governing Board Responsibility. The appropriate governing board or entity of **Recovery** shall bear full responsibility for the integrity of the services provided, including compliance with applicable federal and state laws and regulations. Ignorance of any AGREEMENT provisions or other requirements contained herein shall not constitute a defense or basis for waiving or appealing such provisions or requirements.

4.3 Conflict of Interest. **Recovery** shall not refer Participants for additional services without prior written approval of the **DEPARTMENT**. **Recovery** shall develop and implement written internal policies that may be reviewed by the **DEPARTMENT** to ensure that members of the governing board, contractual personnel, consultants, volunteers, and employees do not use their positions with **Recovery** for a purpose that is, or gives the appearance of being, motivated by a desire for personal gain or gain by a family member.

4.4 Remuneration. Staff of **Recovery** shall not pay or receive any commission, consideration, or benefit of any kind related to the referral of a participant for treatment or engage in fee-splitting with other professionals.

4.5 Audits. **Recovery** agrees to furnish **DEPARTMENT** and/or TDCJ with such information as may be required relating to the Services rendered hereunder. **Recovery** shall permit **DEPARTMENT** to audit and inspect records and reports and to evaluate the performance of Services at any time. **Recovery** shall provide reasonable access to all records, books, reports, and other necessary data and information needed to accomplish review of program activities, services, and expenditures, including cooperation with **DEPARTMENT** in its performance of random or routine audits to determine the accuracy of **Recovery** reports.





4.6 Disclosure. **Recovery** is required to immediately or timely, as the case may be, disclose to **DEPARTMENT** and TDCJ-CJAD the following:

- (a) If any Person who is an employee or director of **Recovery** is required to register as a lobbyist under Texas Government Code Chapter 305, at any time during the term hereof, **Recovery** shall provide to **DEPARTMENT** and TDCJ-CJAD timely copies of all reports filed with the Texas Ethics Commission as required by Chapter 305;
- (b) If any Person who is an employee, subcontractor, or director of **Recovery** is or becomes an elected official (i.e., an elected or appointed state official or member of the judiciary, or a United States congressman or senator), during the term hereof;
- (c) Report any actions or citations by federal, state, or local governmental agencies that may affect **Recovery's** licensure status or its ability to provide Services hereunder.

4.7 Withhold Payments. The **DEPARTMENT** may withhold payments for any ineligible claims including inadequate or untimely monthly invoices until such time as the ineligible, inadequate or untimely claim is resubmitted and/or corrected by **Recovery**. **Recovery** agrees to return any unearned amounts paid by the **DEPARTMENT** within (30) days following the final date of the contract period, or at the **DEPARTMENT'S** option, within thirty (30) days following the **DEPARTMENT'S** delivery to **Recovery** a notice that amounts paid are to be returned to the **DEPARTMENT**.

4.8 Accounting Records. **Recovery** agrees to maintain a separate accounting or bookkeeping system specifically isolating the revenue and expenditures associated with this AGREEMENT in accordance with fund accounting principles.

4.9 Payments to Recovery. **Recovery** shall submit Monthly Invoices (in writing or electronically) as required herein and shall receive payments from **DEPARTMENT** based thereon, subject to the provisions in this AGREEMENT. **Recovery** will provide an itemized list of Services performed during the invoice period, including the names of all participants served, the service provided, and the amount of time rendered with each. **DEPARTMENT** agrees to pay **Recovery** within thirty (30) days after receipt of the Monthly Invoice.

4.10 Specific Measures. All terms of this AGREEMENT are subject to monitoring and verification; however, **Recovery** must have available for the **DEPARTMENT'S** inspection records to support performance of those measures outlined in Article I herein.

4.11 Misspent Funds. **Recovery** will refund expenditures of **Recovery** that are contrary to this AGREEMENT and deemed inappropriate by the **DEPARTMENT** or designee.

## ARTICLE V DEFAULT AND TERMINATION

5.1 Default by Recovery Monitoring Solutions Corporation. Each of the following shall constitute an Event of Default on the part of the **Recovery**:

- a. A material failure to keep, observe, perform, meet, or comply with any covenant, term, or provision hereof, which failure continues for a period of twenty (20) days after receipt of **Recovery** of written notification thereof;



- b. (1) Admit in writing its inability to pay its debts;  
(2) make a general assignment for the benefit of creditors;  
(3) suffer a decree or order appointing a receiver or trustee for it or substantially all of its property, and, if entered without its consent, same is not stayed or discharged within sixty (60) days of such decree or order,  
(4) suffer filing under any law relating to bankruptcy, insolvency, or the reorganization for relief of debtors by or against it and, if contested by it, not to be dismissed or stayed within sixty (60) days of such filing; or  
(5) suffer any judgment, writ of attachment or execution, or any similar process issued or levied against a substantial part of its property that is not released, stayed, bonded, or vacated with sixty (60) days after such issuance or levy, and
- c. The discovery by **DEPARTMENT** that any statement, representation of warranty in this AGREEMENT is false, misleading, or erroneous in any material respect.

**5.2 Remedy of DEPARTMENT.** Upon the occurrence of an Event of Default by **Recovery**, **DEPARTMENT** shall notify **Recovery** of such Event of Default, and subject to the time provisions of Section 5.1 hereof, **DEPARTMENT** shall have the right to pursue any remedy it may have at law or in equity, including, but not limited to, (a) suspend referral of participant; (b) suspend payment; (c) taking action to cure the Event of Default, in which case **DEPARTMENT** may offset against any Payments owed to **Recovery** all reasonable costs incurred by **DEPARTMENT** in connection with its efforts to cure such Event of Default; and (d) termination and removal of **Recovery** as provider of Services. In the event of **Recovery's** removal due to an Event of Default, **DEPARTMENT** shall have no further obligations to **Recovery** after such removal and in such event, **Recovery** agrees to cooperate with **DEPARTMENT** regarding a transition to new provider of Services.

**5.3 Default by DEPARTMENT.** The following shall constitute an Event of Default on the part of **DEPARTMENT**: failure by **DEPARTMENT** to pay within thirty (30) days after Payment is due any Payment required to be paid pursuant to the terms hereof, provided such failure to pay shall not constitute an Event of Default if the Comptroller of the State of Texas has withheld any payments pursuant to statutory authority.

**5.4 Remedy of Recovery.** Upon an Event of Default by **DEPARTMENT**, **Recovery's** sole remedy shall be to terminate this AGREEMENT. Upon such termination, **Recovery** shall be entitled to receive Payment from **DEPARTMENT** for all Services satisfactorily furnished hereunder up to and including the date of termination.

**5.5 AGREEMENT Subject to Availability of Funds.** This AGREEMENT will be subject to the availability of funds as appropriated by the State Legislature and as made available by the Community Justice Assistance Division of the Texas Department of Criminal Justice. If such funds become reduced or unavailable, this AGREEMENT shall be subject to immediate modification, reduction or termination.





## ARTICLE VI INDEPENDENT CONTRACTOR

**Recovery** is associated with **DEPARTMENT** only for the purposes and to the extent set forth herein, and with respect to the performance of Services hereunder, **Recovery** is and shall be an independent contractor and shall have the sole right to supervise, manage, operate, control, and direct the performance of the details incident to its duties hereunder. Nothing contained herein shall be deemed or construed to create a partnership or joint venture, to create the relationships of an employer-employee or principle-agent, or to otherwise create any liability for **DEPARTMENT**, the Texas Board of Criminal Justice, the Texas Department of Criminal Justice, the State of Texas and its offices, agents, and employees (hereafter, collectively referred to as the "State") whatsoever with respect to the indebtedness, liabilities, and obligations of **Recovery** or any other party. **Recovery** shall be solely responsible for (and **DEPARTMENT** shall have no obligation with respect to) payment of all Federal Income, F.I.C.A., and other taxes owed or claimed to be owed by **Recovery**, arising out of **Recovery's** association with **DEPARTMENT** pursuant hereto, and **Recovery** shall indemnify and hold **DEPARTMENT** harmless from and against any and all liability from all losses, damages, claims, costs, penalties, liabilities, and expenses howsoever arising or incurred because of, incident to, or otherwise with respect to any such taxes.

## ARTICLE VII MISCELLANEOUS PROVISIONS

**7.1 Force Majeure.** **Recovery** and **Department** agree that **Recovery** shall not be liable for any delay or inability to perform this agreement, directly or indirectly caused by, or resulting from, strikes, labor troubles, accidents, fire, flood, breakdowns, war, riot, civil commotion, lack of material, delays of transportation, pandemics, acts of God or other cause beyond reasonable control of **Recovery** and the **Department**.

**7.2 Inconsistencies.** Where there exists any inconsistency between this AGREEMENT and other provisions of collateral contractual Agreements that are made a part hereof by reference or otherwise, the provisions of this Agreement shall control.

**7.3 Severability.** Each paragraph and provision hereof is severable from the entire AGREEMENT and if any provision is declared invalid, the remaining provisions shall nevertheless remain in effect.

**7.4 Prohibition Against Assignment.** There shall be no assignment or transfer of this AGREEMENT without the prior written consent of both parties.

**7.5 Law of Texas.** This AGREEMENT shall be governed by and construed in accordance with the laws of the State of Texas and shall be enforced in the county of the applicable judicial district in which this agreement was entered.

**7.6 Notices.** All notices called for or contemplated hereunder shall be in writing and shall be deemed to have been duly given when personally delivered or forty-eight (48) hours after mailed to each party by certified mail, return receipt requested, postage paid.

**7.7 Entire.** This AGREEMENT incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements, and understandings have been merged into this written AGREEMENT. No other prior agreement or understandings, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless attached hereto and/or embodied herein.

**7.8 Amendment.** No changes to this AGREEMENT shall be made except upon written agreement of both parties.



7.9 Headings. The headings used herein are for convenience of reference only and shall not constitute a part hereof or affect the construction or interpretation hereof.

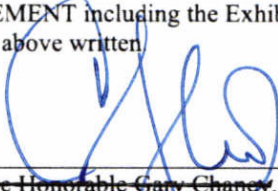
7.10 Counterparts. This AGREEMENT may be executed in any number of and by the different parties hereto on separate counterparts, each of which when so executed shall be deemed to be an original, and such counterparts shall together constitute but one and the same instrument.

7.11 Terminology and Definitions. All personal pronouns used herein, whether used in the masculine, feminine, or neutral, shall include all other genders; the singular shall include the plural and the plural shall include the singular.

IN WITNESS WHEREOF, the parties hereto have caused this AGREEMENT including the Exhibits attached hereto and incorporated herein by reference to be executed as of the date first above written.

Autumn Ledbetter  
Autumn Ledbetter  
Vice President of Business Development  
Recovery Monitoring Solutions

Date: 9/16/22

  
~~The Honorable Gary Chaney,~~  
~~506th Judicial District Court~~  
**Carbett 'Trey' J. Duhon III**  
**County Judge**

Date: \_\_\_\_\_

DEC 14 2022





## EXHIBIT A

Recovery also offers the Following Additional Services:

| FULL SERVICE<br>ELECTRONIC<br>MONITORING<br>PROGRAM | DEPARTMENT FUNDED                 |                                   | PARTICIPANT FUNDED                |                                   |
|-----------------------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
|                                                     | DAILY RATE                        | SET-UP FEE                        | DAILY RATE                        | SET-UP FEE                        |
| <b>GPS<br/>Beacon</b>                               | Dependent on<br>Program Structure |                                   | Dependent on<br>Program Structure |                                   |
| <b>Radio Frequency (RF)<br/>Landline</b>            | Dependent on<br>Program Structure | Dependent on<br>Program Structure | Dependent on<br>Program Structure | Dependent on<br>Program Structure |
| <b>Radio Frequency (RF)<br/>Cell</b>                | Dependent on<br>Program Structure | Dependent on<br>Program Structure | Dependent on<br>Program Structure | Dependent on<br>Program Structure |
| <b>Breath-Alcohol Testing</b>                       | Dependent on<br>Program Structure | Dependent on<br>Program Structure | Dependent on<br>Program Structure | Dependent on<br>Program Structure |



| <b>FULL SERVICE<br/>DRUG/ALCOHOL URINALYSIS PROGRAM</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>DEPARTMENT FUNDED<br/>&amp;<br/>PARTICIPANT FUNDED</b> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <ul style="list-style-type: none"><li>• 10 Panel EZ Split Key Cup<br/>(COC/THC/OPI2000/AMP/MAMP/BZO/PCP/BAR/MDMA/MT<br/>D)</li><li>• EZ Split Key Cup Confirmation<br/>(Participant has the option of signing an admission<br/>of use form in lieu of paying confirmation fee)</li><li>• 6 Panel Oral Swab<br/>(COC/THC/AMPH/M-AMP/OPI/PCP)</li><li>• Oral Swab Confirmation</li><li>• ETG (Laboratory Tested Only)</li><li>• ETG Confirmation</li><li>• K2 DIP</li><li>• K2 Confirmation</li><li>• Bath Salts Lab 3 Compound Lab Only</li></ul> | Dependent on Program Structure                            |

| <b>DRUG PATCH</b>     |                          |
|-----------------------|--------------------------|
| <b>EQUIPMENT ONLY</b> | <b>DEPARTMENT FUNDED</b> |
| Drug Patch            | \$75.00<br>(Per Patch)   |



## EXHIBIT B

### DEACTIVATION PROCEDURES FOR ALCOHOL MONITORING NON-COMPLIANCE

Recovery shall adhere to the following procedure to obtain authorization from the referring authority prior to deactivating a participant for program non-compliance.

A. Day 1 (Initial Day of Alert Receipt).

1. The participant will be called at all available phone numbers;
2. Instructions necessary to effect alert resolution will be provided;
3. If the individual fails to answer, instructions will be left for him/her to return the call (voicemail or message with person taking the call); and
4. The contact/attempted contact will be documented in the web-based monitoring system's Case Management Notes.

B. Day 2:

1. If the participant has failed to respond, he/she will be called again with a reminder that his/her failure to resolve the alert will result in notification of the supervising officer on Day 3;
2. If the individual fails to answer, instructions will be left for him/her to return the call (voicemail or message with person taking the call); and
3. The contact/attempted contact will be documented in the web-based monitoring system's Case Management Notes.

C. Day 3:

1. If the participant continues to ignore **Recovery's** instructions, a third call will be placed to relay the same instructions delivered on Day 2;
2. If the individual fails to answer, instructions will be left for him/her to return the call (voicemail or message with person taking the call);
3. A Non-Compliance Notice letter will be completed and e-mailed to the supervising officer;
4. The contact/attempted contact will be documented in the web-based monitoring system's Case Management Notes.

D. Day 6:

1. If the participant's non-compliance continues and authorization for deactivation has not been received from the referring authority, a second Non-Compliance Notice letter will be e-mailed to the supervising officer documenting all efforts employed to regain compliance;
2. This action will be documented in the web-based monitoring system's Case Management Notes.





E. Day 9:

1. If non-compliance persists, the procedures outlined in Day 3 will be repeated;
2. All actions will be documented in the web-based monitoring system's Case Management Notes.

F. Post Day 9:

1. If compliance is not regained and authorization for deactivation has not been obtained after delivery of the third Non-Compliance Notice letter, the participant's file will be transferred to the Weekly Notification List;
2. **Recovery** will continue to accept phone calls and visits from the participant but will suspend all attempts to initiate contact with him/her;
3. One (1) Non-Compliance Notice letter will be e-mailed to the supervising officer each week until the alert(s) is resolved or deactivation is endorsed by the referring authority.



## **EXHIBIT C**

### **MONITORING EQUIPMENT RECOVERY**

- I. Participant Financial Responsibility for Lost, Damaged or Stolen Monitoring Equipment
  - A. Participants are issued equipment in new or like new condition and are expected to return each piece in good working order with only a reasonable amount of wear and tear.
  - B. Participants who lose, steal, damage, or otherwise fail to return equipment will be instructed to reimburse Recovery in a lump sum payment or in accordance with the terms of the Equipment Restitution Schedule. This includes those articles lost – even as a result of the participant’s incarceration – or destroyed due to theft, fire, accidents, or any other event beyond the participant’s control.
  - C. Lost/Stolen Equipment: A significant, pre-determined portion of the value of the device and its key components (base station, multi-connect, beacon, etc.) shall be collected prior to issuance of another piece. Restitution for the remaining amount is due in three or fewer payments of equal sums. Before obtaining ancillary items such as straps, chargers, carrying cases, and power cords, participants shall render the entire cost in full.
  - D. Damaged Equipment: Participants shall pay a minimum \$75.00 non-refundable fee (or more if the manufacturer’s repair costs exceed that amount) prior to receipt of a replacement device for one that has been damaged. NOTE: This charge may be waived at the discretion of Recovery.
  - E. Malfunctioning Equipment: If returned within the first 30 days, participants will not be charged for replacement of malfunctioning equipment that bears no evidence of damage.
- II. Participant Legal Liability for Lost, Damaged or Stolen Monitoring Equipment
  - A. If any equipment remains unaccounted-for that was last known to be under the participant’s control, Recovery reserves the right to initiate the process of having criminal charges filed, in the county where installation took place, against participants who fail to reimburse the company for lost, damaged or unreturned equipment.
  - B. Attempt will be made to contact the participant at all phone numbers and e-mail addresses provided in the Program Participant Contract.
  - C. Thirty (30) days following issuance of an-unreturned equipment invoice to the participant, a First Letter will be mailed to his/hers last known address to warn that criminal charges may be filed if the equipment is not returned or reimbursement rendered within a reasonable period of time. The value of each missing piece shall be identified in the letter.
  - D. If the account is not reconciled within thirty (30) additional days, a certified Demand Letter will be delivered stating that criminal charges for Theft of Service will be filed if the equipment is not returned or reimbursement rendered within ten (10) days. The value of each missing piece shall be identified in the letter.
  - E. If the account is not reconciled within thirty (30) additional days or any returned equipment bears evidence of damage, the certified Demand Letter, Affidavit of Fact (Complaint), and a signed copy of the Program Participant Contract will be presented to the proper authorities and request the filing of criminal charges.



III. Participant Civil Liability for Lost, Damaged or Stolen Monitoring Equipment

- A. If returned equipment is not operating within the manufacturer's specifications or exhibits a degree of wear and tear that is deemed to be excessive, Recovery reserves the right to pursue civil action as follows:
1. Obtain written documentation of the manufacturer's estimated cost for equipment repair or replacement;
  2. Obtain photographs from the manufacturer, if applicable, showing the damaged parts;
  3. Invoice the participant for the actual cost of repair or replacement as determined by the manufacturer; and
  4. Request imposition of a special condition requiring restitution for equipment repair or replacement costs during the term of the participant's period of supervised probation.

**CONTRACT FOR LEGAL SERVICES  
TO CRIMINAL DEFENDANTS FOR 2023  
(Felony)**

This Contract is made by and between Waller County, Texas (County), a political subdivision of the State of Texas, and **Lee Van Richardson, Jr.**, State Bar No. 16867680 (Attorney) effective on the date stated below. The purpose of this agreement is for the County to provide legal services to indigent felony defendants in the Criminal Courts of Waller County. Attorney has agreed to provide all services requested, except for those hereinafter described. The Judge of the 506<sup>th</sup> District Court of Waller County shall have oversight of the administration of this Contract, as provided for herein.

NOW, THEREFORE, the parties agree as follows:

1. Term. The term of this Contract shall be for one (1) year, beginning on January 1, 2023, and ending on December 31, 2023, unless sooner terminated as set forth herein.
2. Compensation. Attorney will receive the sum of **\$5,000.00** per month, for a total of **\$60,000.00** for the one (1) year term of the Contract (unless the Contract is terminated sooner).
3. Case Load. Felony level Attorney shall handle up to one-eighth (1/8th) of all qualifying felony cases per year that are assigned in Waller County (approximately **80** cases per year). The Contract does not include appeals or capital cases whether the death penalty is sought or not, and may exclude other cases at the discretion of the Judge of the 506<sup>th</sup> District Court of Waller County. Caseloads may be adjusted at the discretion of the Judge of the 506<sup>th</sup> District Court of Waller County.
4. Expense Reimbursement. Attorney may receive reimbursement for reasonable and necessary expenses consistent with Texas Code of Criminal Procedure art. 26.05(d), and travel outside of Waller County, separate from the Attorney's compensation. Travel expenses (mileage, etc.), are eligible for reimbursement in accordance with Waller County's policy on travel reimbursement for employees. All expenses to be reimbursed must be itemized in writing, supported by invoices and /or vouchers, and submitted to the Judge of the 506<sup>th</sup> District Court of Waller County for approval.

5. Investigative and Expert Expenses:

a. Attorney shall be reimbursed for reasonable and necessary expenses, including expenses for investigation and for mental health and other experts. Prior court approval shall be obtained from the Judge of the 506<sup>th</sup> District Court of Waller County, *ex parte*, before incurring expenses for investigation and for mental health and other experts. Attorney shall be prepared to provide the Judge of the 506<sup>th</sup> District Court of Waller County with a reasonable estimate of the total expenses to be incurred. The request for expenses must state, as applicable:

(1) the type of investigation to be conducted or the type of expert to be retained;

(2) specific facts that suggest the investigation will result in admissible evidence or that the services of an expert are reasonably necessary to assist in the preparation of a potential defense; and

(3) an itemized list of anticipated expenses for each investigation or each expert.

b. The Judge of the 506<sup>th</sup> District Court of Waller County shall grant the request for advance payment of expenses in whole or in part if the request is reasonable. If the Judge of the 506<sup>th</sup> District Court of Waller County denies in whole or in part the request for expenses, the Judge of the 506<sup>th</sup> District Court of Waller County shall state the reasons for the denial in writing, attach the denial to the confidential request; and submit the request and denial as a sealed exhibit to the record of the case.

6. Standards of Performance.

a. Attorney will provide all services required by Senate Bill 7 as passed by the 77th Session of the Texas Legislature in 2001. (As it amends the Texas Code of Criminal Procedures).

b. Attorney shall provide competent, zealous legal services to each client in a professional, skilled manner consistent with the Attorney's responsibilities under the Texas Disciplinary Rules of Professional Conduct and the Texas Code of Criminal Procedure.

c. Attorney shall ensure continuity of representation of the client unless relieved or replaced in accordance with art. 26.04(j)(2) of the Texas Code of Criminal Procedure.

d. Attorney shall not assign, subcontract or delegate any part of the services to be provided by the Attorney under this Contract.

e. Attorney must submit a monthly progress report to be approved by the Judge of the 506<sup>th</sup> District Court of Waller County prior to any payment being made under this Contract, in accordance with Art. 26.05 Of the Texas Code of Criminal Procedure. The report shall be on a form substantially the same as attached hereto and included in the Waller County Indigence Plan for Indigent Defense filed with the Texas Indigent Defense Commission.

f. Attorney must maintain the minimum qualifications to practice law in the state of Texas, and must immediately inform the Judge of the 506<sup>th</sup> District Court of Waller County of any change in the status of the Attorney's licensure. The Attorney must provide the Judge of the 506<sup>th</sup> District Court of Waller County with proof of licensure in good standing upon request.

g. Attorney agrees to indemnify and hold harmless Waller County from any and all claims rising from the delivery of professional services under this contract.

h. Attorney must report to the Judge of the 506<sup>th</sup> District Court of Waller County the number of continuing legal education hours completed during each Attorney's reporting year.

i. Attorney shall maintain an office capable of sending and receiving email correspondence twenty-four hours a day, seven days a week. Further, telephone and cell phone contact information will be maintained with the Court Coordinators of each trial court.

j. Attorney must provide quality, effective legal assistance and representation to clients to whom Attorney is assigned.

k. Attorney shall complete all cases once representation is commenced during the term of the contract, unless the attorney is relieved or replaced in accordance with Article 26.04(j)(2), Code of Criminal Procedure. Attorney will be compensated for these uncompleted cases on a case-by-case basis according to the SB7 approved plan.



l. Attorney is prohibited from accepting any payments from a client or third party for legal services provided in a case assigned under this contract.

m. Attorney is prohibited from releasing confidential attorney-client information or work product related to any case covered by this Contract, except when authorized by the Texas Disciplinary Rules of Professional Conduct.

n. Attorney shall appear in court on each scheduled docket call, on time and prepared. Occasional absences are permitted upon prior approval by the court. Attorney shall be familiar with the Rules of the Second Administrative Region pertaining to the priority of appearances in courts within the Region.

o. Attorney shall make every reasonable effort to contact the defendant no later than the end of the first working day after the date on which the lawyer is appointed and to conduct an interview in person with the defendant as soon as is practicable after the lawyer is appointed. A letter mailed to the defendant will fulfill the initial contact requirement.

p. Attorney shall make reasonable efforts to discuss each case with the District Attorney's Office prior to docket call. Attorney shall schedule at least one office visit with the appropriate assistant district attorney on each case between the motions and pretrial settings. Attorney shall comply with the requirements of the mandatory discovery and disclosure requirements provided by law. It is strongly suggested that agreements be reached before docket call and paperwork can be ready for the court when the docket is called.

q. Article 26.04(j) of the Code of Criminal Procedure requires all attorneys who accept appointments in adult criminal cases to submit an annual statement that describes the percentage of their practice time that is dedicated to work on those appointed cases. Attorneys must submit this statement to each county in which they accept appointments, and the county will forward the information contained in the attorney practice-time statements to the Texas Indigent Defense Commission. The Commission will add this information to other indigent defense information that is made available to the public via the Commission website. Therefore, Attorney is required to submit a practice-time statement to the Judge of the 506<sup>th</sup> District Court of Waller County

in an adult criminal case during a fiscal year period that begins on October 1st and ends on September 30th. The statement for this contract period is due no later than October 15, 2023 following the close of the State's fiscal year.

7. **Conflict.** In the event of a conflict of interest between Attorney and any defendant, Attorney shall present evidence to the trial court in which the case is pending, and if ordered by the trial court, be allowed to withdraw from representation in that case. Such withdrawal shall not affect the other terms of this agreement.

8. **Independent Contractor.** Attorney is not an employee of the County, and is, at most, an independent contractor, who shall complete the requirements of this Contract by Attorney's own means and methods of work, and in accordance with the Attorney's professional legal judgment, which shall be in the exclusive charge and control of the Attorney, and is not subject to control or supervision of the County or the Judge of the 506<sup>th</sup> District Court of Waller County, except as specified in this Contract. **THE DEFENDANT IS YOUR CLIENT, NOT THE COUNTY. YOU MUST PROVIDE COMPETENT, ZEALOUS LEGAL SERVICES TO EACH CLIENT IN ACCORDANCE WITH YOUR RESPONSIBILITIES UNDER THE TEXAS DISCIPLINARY RULES OF PROFESSIONAL CONDUCT AND THE TEXAS CODE OF CRIMINAL PROCEDURE.**

9. **Termination.** This Contract may be terminated by the County for good cause, with the approval of the Judge of the 506<sup>th</sup> District Court of Waller County. If a reason for termination is found to exist by the Judge of the 506<sup>th</sup> District Court of Waller County, written notice will be given to Attorney, and a private meeting will be held with the Attorney and the Judge of the 506<sup>th</sup> District Court of Waller County to discuss the relevant issues, and, thereafter, the Judge of the 506<sup>th</sup> District Court of Waller County will make a determination on the termination of the Attorney's contract.

a. County may terminate this agreement if Attorney fails to perform the duties required by this agreement. Such failure must be supported by judicial findings of that failure.

b. Attorney may terminate this agreement if County fails to make timely payments hereunder.

c. Attorney may terminate this agreement if, for reasons beyond the control of Attorney, Attorney is unable to perform the duties required hereunder.

d. This agreement may be mutually terminated for any force majeure or any change in the law, which makes the agreement moot.

10. Administration. The Judge of the 506<sup>th</sup> District Court of Waller County will provide oversight and administration of this Contract to assure that Attorney performs as required under this Contract. Nothing herein shall be interpreted as creating a right or remedy against the County, the Judge of the 506<sup>th</sup> District Court of Waller County in either his official or individual capacity on the part of any person.

11. Disputes. Venue of any proceeding arising under or with regard to this Contract shall be in a court of competent jurisdiction in Waller County.

12. Additional Terms and Conditions. A determination that Attorney has given false information in the materials submitted to the County in response to the Request for Qualifications will be grounds for immediate cancellation of this Agreement under the procedures set forth above. Falsification of any report, invoice, billing documentation or other submission by the Attorney will be grounds for immediate cancellation of this Agreement under the procedures set forth above. In addition, such could subject the Attorney to both professional discipline and criminal prosecution. Therefore, it is very important that submissions be thorough and truthful.

Signed and entered into this date: December 2, 2022.

WALLER COUNTY, TEXAS

CARBETT "TREY" J. DUHON III

LAWYER

LEE VAN RICHARDSON, JR.

**CONTRACT FOR LEGAL SERVICES  
TO CRIMINAL DEFENDANTS FOR 2023  
(Felony)**

This Contract is made by and between Waller County, Texas (County), a political subdivision of the State of Texas, and **R. Jeanette Parham**, State Bar No. 00792737 (Attorney) effective on the date stated below. The purpose of this agreement is for the County to provide legal services to indigent felony defendants in the Criminal Courts of Waller County. Attorney has agreed to provide all services requested, except for those hereinafter described. The Judge of the 506<sup>th</sup> District Court of Waller County shall have oversight of the administration of this Contract, as provided for herein.

NOW, THEREFORE, the parties agree as follows:

1. Term. The term of this Contract shall be for one (1) year, beginning on January 1, 2023, and ending on December 31, 2023, unless sooner terminated as set forth herein.
2. Compensation. Attorney will receive the sum of **\$5,000.00** per month, for a total of **\$60,000.00** for the one (1) year term of the Contract (unless the Contract is terminated sooner).
3. Case Load. Felony level Attorney shall handle up to one-eighth (1/8th) of all qualifying felony cases per year that are assigned in Waller County (approximately **80** cases per year). The Contract does not include appeals or capital cases whether the death penalty is sought or not, and may exclude other cases at the discretion of the Judge of the 506<sup>th</sup> District Court of Waller County. Caseloads may be adjusted at the discretion of the Judge of the 506<sup>th</sup> District Court of Waller County.
4. Expense Reimbursement. Attorney may receive reimbursement for reasonable and necessary expenses consistent with Texas Code of Criminal Procedure art. 26.05(d), and travel outside of Waller County, separate from the Attorney's compensation. Travel expenses (mileage, etc.), are eligible for reimbursement in accordance with Waller County's policy on travel reimbursement for employees. All expenses to be reimbursed must be itemized in writing, supported by invoices and /or vouchers, and submitted to the Judge of the 506<sup>th</sup> District Court of Waller County for approval.

5. Investigative and Expert Expenses:

a. Attorney shall be reimbursed for reasonable and necessary expenses, including expenses for investigation and for mental health and other experts. Prior court approval shall be obtained from the Judge of the 506<sup>th</sup> District Court of Waller County, *ex parte*, before incurring expenses for investigation and for mental health and other experts. Attorney shall be prepared to provide the Judge of the 506<sup>th</sup> District Court of Waller County with a reasonable estimate of the total expenses to be incurred. The request for expenses must state, as applicable:

(1) the type of investigation to be conducted or the type of expert to be retained;

(2) specific facts that suggest the investigation will result in admissible evidence or that the services of an expert are reasonably necessary to assist in the preparation of a potential defense; and

(3) an itemized list of anticipated expenses for each investigation or each expert.

b. The Judge of the 506<sup>th</sup> District Court of Waller County shall grant the request for advance payment of expenses in whole or in part if the request is reasonable. If the Judge of the 506<sup>th</sup> District Court of Waller County denies in whole or in part the request for expenses, the Judge of the 506<sup>th</sup> District Court of Waller County shall state the reasons for the denial in writing, attach the denial to the confidential request; and submit the request and denial as a sealed exhibit to the record of the case.

6. Standards of Performance.

a. Attorney will provide all services required by Senate Bill 7 as passed by the 77th Session of the Texas Legislature in 2001. (As it amends the Texas Code of Criminal Procedures).

b. Attorney shall provide competent, zealous legal services to each client in a professional, skilled manner consistent with the Attorney's responsibilities under the Texas Disciplinary Rules of Professional Conduct and the Texas Code of Criminal Procedure.

c. Attorney shall ensure continuity of representation of the client unless relieved or replaced in accordance with art. 26.04(j)(2) of the Texas Code of Criminal Procedure.

d. Attorney shall not assign, subcontract or delegate any part of the services to be provided by the Attorney under this Contract.

e. Attorney must submit a monthly progress report to be approved by the Judge of the 506<sup>th</sup> District Court of Waller County prior to any payment being made under this Contract, in accordance with Art. 26.05 Of the Texas Code of Criminal Procedure. The report shall be on a form substantially the same as attached hereto and included in the Waller County Indigence Plan for Indigent Defense filed with the Texas Indigent Defense Commission.

f. Attorney must maintain the minimum qualifications to practice law in the state of Texas, and must immediately inform the Judge of the 506<sup>th</sup> District Court of Waller County of any change in the status of the Attorney's licensure. The Attorney must provide the Judge of the 506<sup>th</sup> District Court of Waller County with proof of licensure in good standing upon request.

g. Attorney agrees to indemnify and hold harmless Waller County from any and all claims rising from the delivery of professional services under this contract.

h. Attorney must report to the Judge of the 506<sup>th</sup> District Court of Waller County the number of continuing legal education hours completed during each Attorney's reporting year.

i. Attorney shall maintain an office capable of sending and receiving email correspondence twenty-four hours a day, seven days a week. Further, telephone and cell phone contact information will be maintained with the Court Coordinators of each trial court.

j. Attorney must provide quality, effective legal assistance and representation to clients to whom Attorney is assigned.

k. Attorney shall complete all cases once representation is commenced during the term of the contract, unless the attorney is relieved or replaced in accordance with Article 26.04(j)(2), Code of Criminal Procedure. Attorney will be compensated for these uncompleted cases on a case-by-case basis according to the SB7 approved plan.



l. Attorney is prohibited from accepting any payments from a client or third party for legal services provided in a case assigned under this contract.

m. Attorney is prohibited from releasing confidential attorney-client information or work product related to any case covered by this Contract, except when authorized by the Texas Disciplinary Rules of Professional Conduct.

n. Attorney shall appear in court on each scheduled docket call, on time and prepared. Occasional absences are permitted upon prior approval by the court. Attorney shall be familiar with the Rules of the Second Administrative Region pertaining to the priority of appearances in courts within the Region.

o. Attorney shall make every reasonable effort to contact the defendant no later than the end of the first working day after the date on which the lawyer is appointed and to conduct an interview in person with the defendant as soon as is practicable after the lawyer is appointed. A letter mailed to the defendant will fulfill the initial contact requirement.

p. Attorney shall make reasonable efforts to discuss each case with the District Attorney's Office prior to docket call. Attorney shall schedule at least one office visit with the appropriate assistant district attorney on each case between the motions and pretrial settings. Attorney shall comply with the requirements of the mandatory discovery and disclosure requirements provided by law. It is strongly suggested that agreements be reached before docket call and paperwork can be ready for the court when the docket is called.

q. Article 26.04(j) of the Code of Criminal Procedure requires all attorneys who accept appointments in adult criminal cases to submit an annual statement that describes the percentage of their practice time that is dedicated to work on those appointed cases. Attorneys must submit this statement to each county in which they accept appointments, and the county will forward the information contained in the attorney practice-time statements to the Texas Indigent Defense Commission. The Commission will add this information to other indigent defense information that is made available to the public via the Commission website. Therefore, Attorney is required to submit a practice-time statement to the Judge of the 506<sup>th</sup> District Court of Waller County

in an adult criminal case during a fiscal year period that begins on October 1st and ends on September 30th. The statement for this contract period is due no later than October 15, 2023 following the close of the State's fiscal year.

7. **Conflict.** In the event of a conflict of interest between Attorney and any defendant, Attorney shall present evidence to the trial court in which the case is pending, and if ordered by the trial court, be allowed to withdraw from representation in that case. Such withdrawal shall not affect the other terms of this agreement.

8. **Independent Contractor.** Attorney is not an employee of the County, and is, at most, an independent contractor, who shall complete the requirements of this Contract by Attorney's own means and methods of work, and in accordance with the Attorney's professional legal judgment, which shall be in the exclusive charge and control of the Attorney, and is not subject to control or supervision of the County or the Judge of the 506<sup>th</sup> District Court of Waller County, except as specified in this Contract. **THE DEFENDANT IS YOUR CLIENT, NOT THE COUNTY. YOU MUST PROVIDE COMPETENT, ZEALOUS LEGAL SERVICES TO EACH CLIENT IN ACCORDANCE WITH YOUR RESPONSIBILITIES UNDER THE TEXAS DISCIPLINARY RULES OF PROFESSIONAL CONDUCT AND THE TEXAS CODE OF CRIMINAL PROCEDURE.**

9. **Termination.** This Contract may be terminated by the County for good cause, with the approval of the Judge of the 506<sup>th</sup> District Court of Waller County. If a reason for termination is found to exist by the Judge of the 506<sup>th</sup> District Court of Waller County, written notice will be given to Attorney, and a private meeting will be held with the Attorney and the Judge of the 506<sup>th</sup> District Court of Waller County to discuss the relevant issues, and, thereafter, the Judge of the 506<sup>th</sup> District Court of Waller County will make a determination on the termination of the Attorney's contract.

a. County may terminate this agreement if Attorney fails to perform the duties required by this agreement. Such failure must be supported by judicial findings of that failure.

b. Attorney may terminate this agreement if County fails to make timely payments hereunder.

c. Attorney may terminate this agreement if, for reasons beyond the control of Attorney, Attorney is unable to perform the duties required hereunder.

d. This agreement may be mutually terminated for any force majeure or any change in the law, which makes the agreement moot.

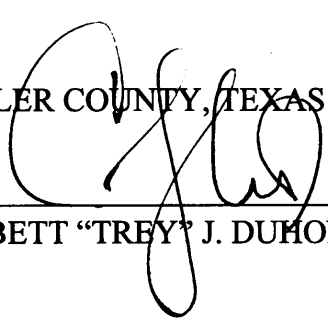
10. Administration. The Judge of the 506<sup>th</sup> District Court of Waller County will provide oversight and administration of this Contract to assure that Attorney performs as required under this Contract. Nothing herein shall be interpreted as creating a right or remedy against the County, the Judge of the 506<sup>th</sup> District Court of Waller County in either his official or individual capacity on the part of any person.

11. Disputes. Venue of any proceeding arising under or with regard to this Contract shall be in a court of competent jurisdiction in Waller County.

12. Additional Terms and Conditions. A determination that Attorney has given false information in the materials submitted to the County in response to the Request for Qualifications will be grounds for immediate cancellation of this Agreement under the procedures set forth above. Falsification of any report, invoice, billing documentation or other submission by the Attorney will be grounds for immediate cancellation of this Agreement under the procedures set forth above. In addition, such could subject the Attorney to both professional discipline and criminal prosecution. Therefore, it is very important that submissions be thorough and truthful.

Signed and entered into this date: December 14, 2022.

WALLER COUNTY, TEXAS

  
CARBETT "TREY" J. DUHON III

LAWYER

  
R. JEANETTE PARHAM

**CONTRACT FOR LEGAL SERVICES  
TO CRIMINAL DEFENDANTS FOR 2023  
(Felony)**

This Contract is made by and between Waller County, Texas (County), a political subdivision of the State of Texas, and **Michael R. Matlak**, State Bar No. 24053978 (Attorney) effective on the date stated below. The purpose of this agreement is for the County to provide legal services to indigent felony defendants in the Criminal Courts of Waller County. Attorney has agreed to provide all services requested, except for those hereinafter described. The Judge of the 506<sup>th</sup> District Court of Waller County shall have oversight of the administration of this Contract, as provided for herein.

NOW, THEREFORE, the parties agree as follows:

1. Term. The term of this Contract shall be for one (1) year, beginning on January 1, 2023, and ending on December 31, 2023, unless sooner terminated as set forth herein.
2. Compensation. Attorney will receive the sum of **\$5,000.00** per month, for a total of **\$60,000.00** for the one (1) year term of the Contract (unless the Contract is terminated sooner).
3. Case Load. Felony level Attorney shall handle up to one-eighth (1/8th) of all qualifying felony cases per year that are assigned in Waller County (approximately **80** cases per year). The Contract does not include appeals or capital cases whether the death penalty is sought or not, and may exclude other cases at the discretion of the Judge of the 506<sup>th</sup> District Court of Waller County. Caseloads may be adjusted at the discretion of the Judge of the 506<sup>th</sup> District Court of Waller County.
4. Expense Reimbursement. Attorney may receive reimbursement for reasonable and necessary expenses consistent with Texas Code of Criminal Procedure art. 26.05(d), and travel outside of Waller County, separate from the Attorney's compensation. Travel expenses (mileage, etc.), are eligible for reimbursement in accordance with Waller County's policy on travel reimbursement for employees. All expenses to be reimbursed must be itemized in writing, supported by invoices and /or vouchers, and submitted to the Judge of the 506<sup>th</sup> District Court of Waller County for approval.

**5. Investigative and Expert Expenses:**

a. Attorney shall be reimbursed for reasonable and necessary expenses, including expenses for investigation and for mental health and other experts. Prior court approval shall be obtained from the Judge of the 506<sup>th</sup> District Court of Waller County, *ex parte*, before incurring expenses for investigation and for mental health and other experts. Attorney shall be prepared to provide the Judge of the 506<sup>th</sup> District Court of Waller County with a reasonable estimate of the total expenses to be incurred. The request for expenses must state, as applicable:

(1) the type of investigation to be conducted or the type of expert to be retained;

(2) specific facts that suggest the investigation will result in admissible evidence or that the services of an expert are reasonably necessary to assist in the preparation of a potential defense; and

(3) an itemized list of anticipated expenses for each investigation or each expert.

b. The Judge of the 506<sup>th</sup> District Court of Waller County shall grant the request for advance payment of expenses in whole or in part if the request is reasonable. If the Judge of the 506<sup>th</sup> District Court of Waller County denies in whole or in part the request for expenses, the Judge of the 506<sup>th</sup> District Court of Waller County shall state the reasons for the denial in writing, attach the denial to the confidential request; and submit the request and denial as a sealed exhibit to the record of the case.

**6. Standards of Performance.**

a. Attorney will provide all services required by Senate Bill 7 as passed by the 77th Session of the Texas Legislature in 2001. (As it amends the Texas Code of Criminal Procedures).

b. Attorney shall provide competent, zealous legal services to each client in a professional, skilled manner consistent with the Attorney's responsibilities under the Texas Disciplinary Rules of Professional Conduct and the Texas Code of Criminal Procedure.

c. Attorney shall ensure continuity of representation of the client unless relieved or replaced in accordance with art. 26.04(j)(2) of the Texas Code of Criminal Procedure.

d. Attorney shall not assign, subcontract or delegate any part of the services to be provided by the Attorney under this Contract.

e. Attorney must submit a monthly progress report to be approved by the Judge of the 506<sup>th</sup> District Court of Waller County prior to any payment being made under this Contract, in accordance with Art. 26.05 Of the Texas Code of Criminal Procedure. The report shall be on a form substantially the same as attached hereto and included in the Waller County Indigence Plan for Indigent Defense filed with the Texas Indigent Defense Commission.

f. Attorney must maintain the minimum qualifications to practice law in the state of Texas, and must immediately inform the Judge of the 506<sup>th</sup> District Court of Waller County of any change in the status of the Attorney's licensure. The Attorney must provide the Judge of the 506<sup>th</sup> District Court of Waller County with proof of licensure in good standing upon request.

g. Attorney agrees to indemnify and hold harmless Waller County from any and all claims rising from the delivery of professional services under this contract.

h. Attorney must report to the Judge of the 506<sup>th</sup> District Court of Waller County the number of continuing legal education hours completed during each Attorney's reporting year.

i. Attorney shall maintain an office capable of sending and receiving email correspondence twenty-four hours a day, seven days a week. Further, telephone and cell phone contact information will be maintained with the Court Coordinators of each trial court.

j. Attorney must provide quality, effective legal assistance and representation to clients to whom Attorney is assigned.

k. Attorney shall complete all cases once representation is commenced during the term of the contract, unless the attorney is relieved or replaced in accordance with Article 26.04(j)(2), Code of Criminal Procedure. Attorney will be compensated for these uncompleted cases on a case-by-case basis according to the SB7 approved plan.

l. Attorney is prohibited from accepting any payments from a client or third party for legal services provided in a case assigned under this contract.

m. Attorney is prohibited from releasing confidential attorney-client information or work product related to any case covered by this Contract, except when authorized by the Texas Disciplinary Rules of Professional Conduct.

n. Attorney shall appear in court on each scheduled docket call, on time and prepared. Occasional absences are permitted upon prior approval by the court. Attorney shall be familiar with the Rules of the Second Administrative Region pertaining to the priority of appearances in courts within the Region.

o. Attorney shall make every reasonable effort to contact the defendant no later than the end of the first working day after the date on which the lawyer is appointed and to conduct an interview in person with the defendant as soon as is practicable after the lawyer is appointed. A letter mailed to the defendant will fulfill the initial contact requirement.

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q. Article 26.04(j) of the Code of Criminal Procedure requires all attorneys who accept appointments in adult criminal cases to submit an annual statement that describes the percentage of their practice time that is dedicated to work on those appointed cases. Attorneys must submit this statement to each county in which they accept appointments, and the county will forward the information contained in the attorney practice-time statements to the Texas Indigent Defense Commission. The Commission will add this information to other indigent defense information that is made available to the public via the Commission website. Therefore, Attorney is required to submit a practice-time statement to the Judge of the 506<sup>th</sup> District Court of Waller County



in an adult criminal case during a fiscal year period that begins on October 1st and ends on September 30th. The statement for this contract period is due no later than October 15, 2023 following the close of the State's fiscal year.

7. **Conflict.** In the event of a conflict of interest between Attorney and any defendant, Attorney shall present evidence to the trial court in which the case is pending, and if ordered by the trial court, be allowed to withdraw from representation in that case. Such withdrawal shall not affect the other terms of this agreement.

8. **Independent Contractor.** Attorney is not an employee of the County, and is, at most, an independent contractor, who shall complete the requirements of this Contract by Attorney's own means and methods of work, and in accordance with the Attorney's professional legal judgment, which shall be in the exclusive charge and control of the Attorney, and is not subject to control or supervision of the County or the Judge of the 506<sup>th</sup> District Court of Waller County, except as specified in this Contract. **THE DEFENDANT IS YOUR CLIENT, NOT THE COUNTY. YOU MUST PROVIDE COMPETENT, ZEALOUS LEGAL SERVICES TO EACH CLIENT IN ACCORDANCE WITH YOUR RESPONSIBILITIES UNDER THE TEXAS DISCIPLINARY RULES OF PROFESSIONAL CONDUCT AND THE TEXAS CODE OF CRIMINAL PROCEDURE.**

9. **Termination.** This Contract may be terminated by the County for good cause, with the approval of the Judge of the 506<sup>th</sup> District Court of Waller County. If a reason for termination is found to exist by the Judge of the 506<sup>th</sup> District Court of Waller County, written notice will be given to Attorney, and a private meeting will be held with the Attorney and the Judge of the 506<sup>th</sup> District Court of Waller County to discuss the relevant issues, and, thereafter, the Judge of the 506<sup>th</sup> District Court of Waller County will make a determination on the termination of the Attorney's contract.

a. County may terminate this agreement if Attorney fails to perform the duties required by this agreement. Such failure must be supported by judicial findings of that failure.

b. Attorney may terminate this agreement if County fails to make timely payments hereunder.

c. Attorney may terminate this agreement if, for reasons beyond the control of Attorney, Attorney is unable to perform the duties required hereunder.

d. This agreement may be mutually terminated for any force majeure or any change in the law, which makes the agreement moot.

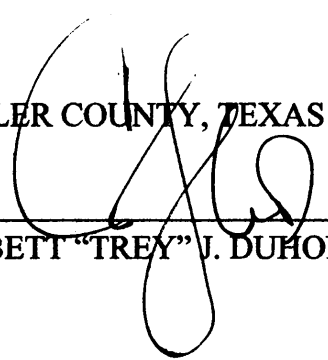
10. Administration. The Judge of the 506<sup>th</sup> District Court of Waller County will provide oversight and administration of this Contract to assure that Attorney performs as required under this Contract. Nothing herein shall be interpreted as creating a right or remedy against the County, the Judge of the 506<sup>th</sup> District Court of Waller County in either his official or individual capacity on the part of any person.

11. Disputes. Venue of any proceeding arising under or with regard to this Contract shall be in a court of competent jurisdiction in Waller County.

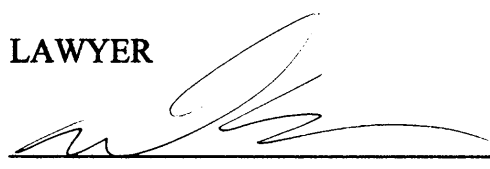
12. Additional Terms and Conditions. A determination that Attorney has given false information in the materials submitted to the County in response to the Request for Qualifications will be grounds for immediate cancellation of this Agreement under the procedures set forth above. Falsification of any report, invoice, billing documentation or other submission by the Attorney will be grounds for immediate cancellation of this Agreement under the procedures set forth above. In addition, such could subject the Attorney to both professional discipline and criminal prosecution. Therefore, it is very important that submissions be thorough and truthful.

Signed and entered into this date: December 14, 2022.

WALLER COUNTY, TEXAS

  
CARBETT "TREY" J. DUHON III

LAWYER

  
MICHAEL R. MATLAK

**CONTRACT FOR LEGAL SERVICES  
TO CRIMINAL DEFENDANTS FOR 2023  
(Felony)**

This Contract is made by and between Waller County, Texas (County), a political subdivision of the State of Texas, and **Jose E. Mata**, State Bar No. 00794244 (Attorney) effective on the date stated below. The purpose of this agreement is for the County to provide legal services to indigent felony defendants in the Criminal Courts of Waller County. Attorney has agreed to provide all services requested, except for those hereinafter described. The Judge of the 506<sup>th</sup> District Court of Waller County shall have oversight of the administration of this Contract, as provided for herein.

NOW, THEREFORE, the parties agree as follows:

1. Term. The term of this Contract shall be for one (1) year, beginning on January 1, 2023, and ending on December 31, 2023, unless sooner terminated as set forth herein.
2. Compensation. Attorney will receive the sum of **\$5,000.00** per month, for a total of **\$60,000.00 for** the one (1) year term of the Contract (unless the Contract is terminated sooner).
3. Case Load. Felony level Attorney shall handle up to one-eighth (1/8th) of all qualifying felony cases per year that are assigned in Waller County (approximately **80** cases per year). The Contract does not include appeals or capital cases whether the death penalty is sought or not, and may exclude other cases at the discretion of the Judge of the 506<sup>th</sup> District Court of Waller County. Caseloads may be adjusted at the discretion of the Judge of the 506<sup>th</sup> District Court of Waller County.
4. Expense Reimbursement. Attorney may receive reimbursement for reasonable and necessary expenses consistent with Texas Code of Criminal Procedure art. 26.05(d), and travel outside of Waller County, separate from the Attorney's compensation. Travel expenses (mileage, etc.), are eligible for reimbursement in accordance with Waller County's policy on travel reimbursement for employees. All expenses to be reimbursed must be itemized in writing, supported by invoices and /or vouchers, and submitted to the Judge of the 506<sup>th</sup> District Court of Waller County for approval.

5. Investigative and Expert Expenses:

a. Attorney shall be reimbursed for reasonable and necessary expenses, including expenses for investigation and for mental health and other experts. Prior court approval shall be obtained from the Judge of the 506<sup>th</sup> District Court of Waller County, *ex parte*, before incurring expenses for investigation and for mental health and other experts. Attorney shall be prepared to provide the Judge of the 506<sup>th</sup> District Court of Waller County with a reasonable estimate of the total expenses to be incurred. The request for expenses must state, as applicable:

(1) the type of investigation to be conducted or the type of expert to be retained;

(2) specific facts that suggest the investigation will result in admissible evidence or that the services of an expert are reasonably necessary to assist in the preparation of a potential defense; and

(3) an itemized list of anticipated expenses for each investigation or each expert.

b. The Judge of the 506<sup>th</sup> District Court of Waller County shall grant the request for advance payment of expenses in whole or in part if the request is reasonable. If the Judge of the 506<sup>th</sup> District Court of Waller County denies in whole or in part the request for expenses, the Judge of the 506<sup>th</sup> District Court of Waller County shall state the reasons for the denial in writing, attach the denial to the confidential request; and submit the request and denial as a sealed exhibit to the record of the case.

6. Standards of Performance.

a. Attorney will provide all services required by Senate Bill 7 as passed by the 77th Session of the Texas Legislature in 2001. (As it amends the Texas Code of Criminal Procedures).

b. Attorney shall provide competent, zealous legal services to each client in a professional, skilled manner consistent with the Attorney's responsibilities under the Texas Disciplinary Rules of Professional Conduct and the Texas Code of Criminal Procedure.

c. Attorney shall ensure continuity of representation of the client unless relieved or replaced in accordance with art. 26.04(j)(2) of the Texas Code of Criminal Procedure.

d. Attorney shall not assign, subcontract or delegate any part of the services to be provided by the Attorney under this Contract.

e. Attorney must submit a monthly progress report to be approved by the Judge of the 506<sup>th</sup> District Court of Waller County prior to any payment being made under this Contract, in accordance with Art. 26.05 Of the Texas Code of Criminal Procedure. The report shall be on a form substantially the same as attached hereto and included in the Waller County Indigence Plan for Indigent Defense filed with the Texas Indigent Defense Commission.

f. Attorney must maintain the minimum qualifications to practice law in the state of Texas, and must immediately inform the Judge of the 506<sup>th</sup> District Court of Waller County of any change in the status of the Attorney's licensure. The Attorney must provide the Judge of the 506<sup>th</sup> District Court of Waller County with proof of licensure in good standing upon request.

g. Attorney agrees to indemnify and hold harmless Waller County from any and all claims rising from the delivery of professional services under this contract.

h. Attorney must report to the Judge of the 506<sup>th</sup> District Court of Waller County the number of continuing legal education hours completed during each Attorney's reporting year.

i. Attorney shall maintain an office capable of sending and receiving email correspondence twenty-four hours a day, seven days a week. Further, telephone and cell phone contact information will be maintained with the Court Coordinators of each trial court.

j. Attorney must provide quality, effective legal assistance and representation to clients to whom Attorney is assigned.

k. Attorney shall complete all cases once representation is commenced during the term of the contract, unless the attorney is relieved or replaced in accordance with Article 26.04(j)(2), Code of Criminal Procedure. Attorney will be compensated for these uncompleted cases on a case-by-case basis according to the SB7 approved plan.

l. Attorney is prohibited from accepting any payments from a client or third party for legal services provided in a case assigned under this contract.

m. Attorney is prohibited from releasing confidential attorney-client information or work product related to any case covered by this Contract, except when authorized by the Texas Disciplinary Rules of Professional Conduct.

n. Attorney shall appear in court on each scheduled docket call, on time and prepared. Occasional absences are permitted upon prior approval by the court. Attorney shall be familiar with the Rules of the Second Administrative Region pertaining to the priority of appearances in courts within the Region.

o. Attorney shall make every reasonable effort to contact the defendant no later than the end of the first working day after the date on which the lawyer is appointed and to conduct an interview in person with the defendant as soon as is practicable after the lawyer is appointed. A letter mailed to the defendant will fulfill the initial contact requirement.

p. Attorney shall make reasonable efforts to discuss each case with the District Attorney's Office prior to docket call. Attorney shall schedule at least one office visit with the appropriate assistant district attorney on each case between the motions and pretrial settings. Attorney shall comply with the requirements of the mandatory discovery and disclosure requirements provided by law. It is strongly suggested that agreements be reached before docket call and paperwork can be ready for the court when the docket is called.

q. Article 26.04(j) of the Code of Criminal Procedure requires all attorneys who accept appointments in adult criminal cases to submit an annual statement that describes the percentage of their practice time that is dedicated to work on those appointed cases. Attorneys must submit this statement to each county in which they accept appointments, and the county will forward the information contained in the attorney practice-time statements to the Texas Indigent Defense Commission. The Commission will add this information to other indigent defense information that is made available to the public via the Commission website. Therefore, Attorney is required to submit a practice-time statement to the Judge of the 506<sup>th</sup> District Court of Waller County

in an adult criminal case during a fiscal year period that begins on October 1st and ends on September 30th. The statement for this contract period is due no later than October 15, 2023 following the close of the State's fiscal year.

7. Conflict. In the event of a conflict of interest between Attorney and any defendant, Attorney shall present evidence to the trial court in which the case is pending, and if ordered by the trial court, be allowed to withdraw from representation in that case. Such withdrawal shall not affect the other terms of this agreement.

8. Independent Contractor. Attorney is not an employee of the County, and is, at most, an independent contractor, who shall complete the requirements of this Contract by Attorney's own means and methods of work, and in accordance with the Attorney's professional legal judgment, which shall be in the exclusive charge and control of the Attorney, and is not subject to control or supervision of the County or the Judge of the 506<sup>th</sup> District Court of Waller County, except as specified in this Contract. THE DEFENDANT IS YOUR CLIENT, NOT THE COUNTY. YOU MUST PROVIDE COMPETENT, ZEALOUS LEGAL SERVICES TO EACH CLIENT IN ACCORDANCE WITH YOUR RESPONSIBILITIES UNDER THE TEXAS DISCIPLINARY RULES OF PROFESSIONAL CONDUCT AND THE TEXAS CODE OF CRIMINAL PROCEDURE.

9. Termination. This Contract may be terminated by the County for good cause, with the approval of the Judge of the 506<sup>th</sup> District Court of Waller County. If a reason for termination is found to exist by the Judge of the 506<sup>th</sup> District Court of Waller County, written notice will be given to Attorney, and a private meeting will be held with the Attorney and the Judge of the 506<sup>th</sup> District Court of Waller County to discuss the relevant issues, and, thereafter, the Judge of the 506<sup>th</sup> District Court of Waller County will make a determination on the termination of the Attorney's contract.

a. County may terminate this agreement if Attorney fails to perform the duties required by this agreement. Such failure must be supported by judicial findings of that failure.

b. Attorney may terminate this agreement if County fails to make timely payments hereunder.



c. Attorney may terminate this agreement if, for reasons beyond the control of Attorney, Attorney is unable to perform the duties required hereunder.

d. This agreement may be mutually terminated for any force majeure or any change in the law, which makes the agreement moot.

10. Administration. The Judge of the 506<sup>th</sup> District Court of Waller County will provide oversight and administration of this Contract to assure that Attorney performs as required under this Contract. Nothing herein shall be interpreted as creating a right or remedy against the County, the Judge of the 506<sup>th</sup> District Court of Waller County in either his official or individual capacity on the part of any person.

11. Disputes. Venue of any proceeding arising under or with regard to this Contract shall be in a court of competent jurisdiction in Waller County.

12. Additional Terms and Conditions. A determination that Attorney has given false information in the materials submitted to the County in response to the Request for Qualifications will be grounds for immediate cancellation of this Agreement under the procedures set forth above. Falsification of any report, invoice, billing documentation or other submission by the Attorney will be grounds for immediate cancellation of this Agreement under the procedures set forth above. In addition, such could subject the Attorney to both professional discipline and criminal prosecution. Therefore, it is very important that submissions be thorough and truthful.

Signed and entered into this date: December 14, 2022.

WALLER COUNTY, TEXAS

CARBETT "TREY" J. DUHON III

LAWYER

JOSE E. MATA

**CONTRACT FOR LEGAL SERVICES  
TO CRIMINAL DEFENDANTS FOR 2023  
(Felony)**

This Contract is made by and between Waller County, Texas (County), a political subdivision of the State of Texas, and **Travis W. Fleetwood**, State Bar No. 24050604 (Attorney) effective on the date stated below. The purpose of this agreement is for the County to provide legal services to indigent felony defendants in the Criminal Courts of Waller County. Attorney has agreed to provide all services requested, except for those hereinafter described. The Judge of the 506<sup>th</sup> District Court of Waller County shall have oversight of the administration of this Contract, as provided for herein.

NOW, THEREFORE, the parties agree as follows:

1. Term. The term of this Contract shall be for one (1) year, beginning on January 1, 2023, and ending on December 31, 2023, unless sooner terminated as set forth herein.
2. Compensation. Attorney will receive the sum of **\$5,000.00** per month, for a total of **\$60,000.00** for the one (1) year term of the Contract (unless the Contract is terminated sooner).
3. Case Load. Felony level Attorney shall handle up to one-eighth (1/8th) of all qualifying felony cases per year that are assigned in Waller County (approximately **80** cases per year). The Contract does not include appeals or capital cases whether the death penalty is sought or not, and may exclude other cases at the discretion of the Judge of the 506<sup>th</sup> District Court of Waller County. Caseloads may be adjusted at the discretion of the Judge of the 506<sup>th</sup> District Court of Waller County.
4. Expense Reimbursement. Attorney may receive reimbursement for reasonable and necessary expenses consistent with Texas Code of Criminal Procedure art. 26.05(d), and travel outside of Waller County, separate from the Attorney's compensation. Travel expenses (mileage, etc.), are eligible for reimbursement in accordance with Waller County's policy on travel reimbursement for employees. All expenses to be reimbursed must be itemized in writing, supported by invoices and /or vouchers, and submitted to the Judge of the 506<sup>th</sup> District Court of Waller County for approval.

5. Investigative and Expert Expenses:

a. Attorney shall be reimbursed for reasonable and necessary expenses, including expenses for investigation and for mental health and other experts. Prior court approval shall be obtained from the Judge of the 506<sup>th</sup> District Court of Waller County, *ex parte*, before incurring expenses for investigation and for mental health and other experts. Attorney shall be prepared to provide the Judge of the 506<sup>th</sup> District Court of Waller County with a reasonable estimate of the total expenses to be incurred. The request for expenses must state, as applicable:

(1) the type of investigation to be conducted or the type of expert to be retained;

(2) specific facts that suggest the investigation will result in admissible evidence or that the services of an expert are reasonably necessary to assist in the preparation of a potential defense; and

(3) an itemized list of anticipated expenses for each investigation or each expert.

b. The Judge of the 506<sup>th</sup> District Court of Waller County shall grant the request for advance payment of expenses in whole or in part if the request is reasonable. If the Judge of the 506<sup>th</sup> District Court of Waller County denies in whole or in part the request for expenses, the Judge of the 506<sup>th</sup> District Court of Waller County shall state the reasons for the denial in writing, attach the denial to the confidential request; and submit the request and denial as a sealed exhibit to the record of the case.

6. Standards of Performance.

a. Attorney will provide all services required by Senate Bill 7 as passed by the 77th Session of the Texas Legislature in 2001. (As it amends the Texas Code of Criminal Procedures).

b. Attorney shall provide competent, zealous legal services to each client in a professional, skilled manner consistent with the Attorney's responsibilities under the Texas Disciplinary Rules of Professional Conduct and the Texas Code of Criminal Procedure.

c. Attorney shall ensure continuity of representation of the client unless relieved or replaced in accordance with art. 26.04(j)(2) of the Texas Code of Criminal Procedure.

d. Attorney shall not assign, subcontract or delegate any part of the services to be provided by the Attorney under this Contract.

e. Attorney must submit a monthly progress report to be approved by the Judge of the 506<sup>th</sup> District Court of Waller County prior to any payment being made under this Contract, in accordance with Art. 26.05 Of the Texas Code of Criminal Procedure. The report shall be on a form substantially the same as attached hereto and included in the Waller County Indigence Plan for Indigent Defense filed with the Texas Indigent Defense Commission.

f. Attorney must maintain the minimum qualifications to practice law in the state of Texas, and must immediately inform the Judge of the 506<sup>th</sup> District Court of Waller County of any change in the status of the Attorney's licensure. The Attorney must provide the Judge of the 506<sup>th</sup> District Court of Waller County with proof of licensure in good standing upon request.

g. Attorney agrees to indemnify and hold harmless Waller County from any and all claims rising from the delivery of professional services under this contract.

h. Attorney must report to the Judge of the 506<sup>th</sup> District Court of Waller County the number of continuing legal education hours completed during each Attorney's reporting year.

i. Attorney shall maintain an office capable of sending and receiving email correspondence twenty-four hours a day, seven days a week. Further, telephone and cell phone contact information will be maintained with the Court Coordinators of each trial court.

j. Attorney must provide quality, effective legal assistance and representation to clients to whom Attorney is assigned.

k. Attorney shall complete all cases once representation is commenced during the term of the contract, unless the attorney is relieved or replaced in accordance with Article 26.04(j)(2), Code of Criminal Procedure. Attorney will be compensated for these uncompleted cases on a case-by-case basis according to the SB7 approved plan.

l. Attorney is prohibited from accepting any payments from a client or third party for legal services provided in a case assigned under this contract.

m. Attorney is prohibited from releasing confidential attorney-client information or work product related to any case covered by this Contract, except when authorized by the Texas Disciplinary Rules of Professional Conduct.

n. Attorney shall appear in court on each scheduled docket call, on time and prepared. Occasional absences are permitted upon prior approval by the court. Attorney shall be familiar with the Rules of the Second Administrative Region pertaining to the priority of appearances in courts within the Region.

o. Attorney shall make every reasonable effort to contact the defendant no later than the end of the first working day after the date on which the lawyer is appointed and to conduct an interview in person with the defendant as soon as is practicable after the lawyer is appointed. A letter mailed to the defendant will fulfill the initial contact requirement.

p. Attorney shall make reasonable efforts to discuss each case with the District Attorney's Office prior to docket call. Attorney shall schedule at least one office visit with the appropriate assistant district attorney on each case between the motions and pretrial settings. Attorney shall comply with the requirements of the mandatory discovery and disclosure requirements provided by law. It is strongly suggested that agreements be reached before docket call and paperwork can be ready for the court when the docket is called.

q. Article 26.04(j) of the Code of Criminal Procedure requires all attorneys who accept appointments in adult criminal cases to submit an annual statement that describes the percentage of their practice time that is dedicated to work on those appointed cases. Attorneys must submit this statement to each county in which they accept appointments, and the county will forward the information contained in the attorney practice-time statements to the Texas Indigent Defense Commission. The Commission will add this information to other indigent defense information that is made available to the public via the Commission website. Therefore, Attorney is required to submit a practice-time statement to the Judge of the 506<sup>th</sup> District Court of Waller County

in an adult criminal case during a fiscal year period that begins on October 1st and ends on September 30th. The statement for this contract period is due no later than October 15, 2023 following the close of the State's fiscal year.

7. **Conflict.** In the event of a conflict of interest between Attorney and any defendant, Attorney shall present evidence to the trial court in which the case is pending, and if ordered by the trial court, be allowed to withdraw from representation in that case. Such withdrawal shall not affect the other terms of this agreement.

8. **Independent Contractor.** Attorney is not an employee of the County, and is, at most, an independent contractor, who shall complete the requirements of this Contract by Attorney's own means and methods of work, and in accordance with the Attorney's professional legal judgment, which shall be in the exclusive charge and control of the Attorney, and is not subject to control or supervision of the County or the Judge of the 506<sup>th</sup> District Court of Waller County, except as specified in this Contract. **THE DEFENDANT IS YOUR CLIENT, NOT THE COUNTY. YOU MUST PROVIDE COMPETENT, ZEALOUS LEGAL SERVICES TO EACH CLIENT IN ACCORDANCE WITH YOUR RESPONSIBILITIES UNDER THE TEXAS DISCIPLINARY RULES OF PROFESSIONAL CONDUCT AND THE TEXAS CODE OF CRIMINAL PROCEDURE.**

9. **Termination.** This Contract may be terminated by the County for good cause, with the approval of the Judge of the 506<sup>th</sup> District Court of Waller County. If a reason for termination is found to exist by the Judge of the 506<sup>th</sup> District Court of Waller County, written notice will be given to Attorney, and a private meeting will be held with the Attorney and the Judge of the 506<sup>th</sup> District Court of Waller County to discuss the relevant issues, and, thereafter, the Judge of the 506<sup>th</sup> District Court of Waller County will make a determination on the termination of the Attorney's contract.

a. County may terminate this agreement if Attorney fails to perform the duties required by this agreement. Such failure must be supported by judicial findings of that failure.

b. Attorney may terminate this agreement if County fails to make timely payments hereunder.

c. Attorney may terminate this agreement if, for reasons beyond the control of Attorney, Attorney is unable to perform the duties required hereunder.

d. This agreement may be mutually terminated for any force majeure or any change in the law, which makes the agreement moot.

10. Administration. The Judge of the 506<sup>th</sup> District Court of Waller County will provide oversight and administration of this Contract to assure that Attorney performs as required under this Contract. Nothing herein shall be interpreted as creating a right or remedy against the County, the Judge of the 506<sup>th</sup> District Court of Waller County in either his official or individual capacity on the part of any person.

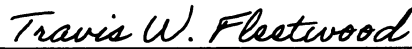
11. Disputes. Venue of any proceeding arising under or with regard to this Contract shall be in a court of competent jurisdiction in Waller County.

12. Additional Terms and Conditions. A determination that Attorney has given false information in the materials submitted to the County in response to the Request for Qualifications will be grounds for immediate cancellation of this Agreement under the procedures set forth above. Falsification of any report, invoice, billing documentation or other submission by the Attorney will be grounds for immediate cancellation of this Agreement under the procedures set forth above. In addition, such could subject the Attorney to both professional discipline and criminal prosecution. Therefore, it is very important that submissions be thorough and truthful.

Signed and entered into this date: December 14, 2022.

WALLER COUNTY, TEXAS  
  
CARBETT "TREY" J. DUHON III

LAWYER

  
TRAVIS W. FLEETWOOD



**CONTRACT FOR LEGAL SERVICES  
TO CRIMINAL DEFENDANTS FOR 2023  
(Felony)**

This Contract is made by and between Waller County, Texas (County), a political subdivision of the State of Texas, and **Zachary “Zach” Paul Coufal**, State Bar No. 24102829 (Attorney) effective on the date stated below. The purpose of this agreement is for the County to provide legal services to indigent felony defendants in the Criminal Courts of Waller County. Attorney has agreed to provide all services requested, except for those hereinafter described. The Judge of the 506<sup>th</sup> District Court of Waller County shall have oversight of the administration of this Contract, as provided for herein.

NOW, THEREFORE, the parties agree as follows:

1. Term. The term of this Contract shall be for one (1) year, beginning on January 1, 2023, and ending on December 31, 2023, unless sooner terminated as set forth herein.
2. Compensation. Attorney will receive the sum of **\$5,000.00** per month, for a total of **\$60,000.00 for** the one (1) year term of the Contract (unless the Contract is terminated sooner).
3. Case Load. Felony level Attorney shall handle up to one-eighth (1/8<sup>th</sup>) of all qualifying felony cases per year that are assigned in Waller County (approximately **80** cases per year). The Contract does not include appeals or capital cases whether the death penalty is sought or not, and may exclude other cases at the discretion of the Judge of the 506<sup>th</sup> District Court of Waller County. Caseloads may be adjusted at the discretion of the Judge of the 506<sup>th</sup> District Court of Waller County.
4. Expense Reimbursement. Attorney may receive reimbursement for reasonable and necessary expenses consistent with Texas Code of Criminal Procedure art. 26.05(d), and travel outside of Waller County, separate from the Attorney’s compensation. Travel expenses (mileage, etc.), are eligible for reimbursement in accordance with Waller County’s policy on travel reimbursement for employees. All expenses to be reimbursed must be itemized in writing, supported by invoices and /or vouchers, and submitted to the Judge of the 506<sup>th</sup> District Court of Waller County for approval.

5. Investigative and Expert Expenses:

a. Attorney shall be reimbursed for reasonable and necessary expenses, including expenses for investigation and for mental health and other experts. Prior court approval shall be obtained from the Judge of the 506<sup>th</sup> District Court of Waller County, *ex parte*, before incurring expenses for investigation and for mental health and other experts. Attorney shall be prepared to provide the Judge of the 506<sup>th</sup> District Court of Waller County with a reasonable estimate of the total expenses to be incurred. The request for expenses must state, as applicable:

(1) the type of investigation to be conducted or the type of expert to be retained;

(2) specific facts that suggest the investigation will result in admissible evidence or that the services of an expert are reasonably necessary to assist in the preparation of a potential defense; and

(3) an itemized list of anticipated expenses for each investigation or each expert.

b. The Judge of the 506<sup>th</sup> District Court of Waller County shall grant the request for advance payment of expenses in whole or in part if the request is reasonable. If the Judge of the 506<sup>th</sup> District Court of Waller County denies in whole or in part the request for expenses, the Judge of the 506<sup>th</sup> District Court of Waller County shall state the reasons for the denial in writing, attach the denial to the confidential request; and submit the request and denial as a sealed exhibit to the record of the case.

6. Standards of Performance.

a. Attorney will provide all services required by Senate Bill 7 as passed by the 77th Session of the Texas Legislature in 2001. (As it amends the Texas Code of Criminal Procedures).

b. Attorney shall provide competent, zealous legal services to each client in a professional, skilled manner consistent with the Attorney's responsibilities under the Texas Disciplinary Rules of Professional Conduct and the Texas Code of Criminal Procedure.

c. Attorney shall ensure continuity of representation of the client unless relieved or replaced in accordance with art. 26.04(j)(2) of the Texas Code of Criminal Procedure.

d. Attorney shall not assign, subcontract or delegate any part of the services to be provided by the Attorney under this Contract.

e. Attorney must submit a monthly progress report to be approved by the Judge of the 506<sup>th</sup> District Court of Waller County prior to any payment being made under this Contract, in accordance with Art. 26.05 Of the Texas Code of Criminal Procedure. The report shall be on a form substantially the same as attached hereto and included in the Waller County Indigence Plan for Indigent Defense filed with the Texas Indigent Defense Commission.

f. Attorney must maintain the minimum qualifications to practice law in the state of Texas, and must immediately inform the Judge of the 506<sup>th</sup> District Court of Waller County of any change in the status of the Attorney's licensure. The Attorney must provide the Judge of the 506<sup>th</sup> District Court of Waller County with proof of licensure in good standing upon request.

g. Attorney agrees to indemnify and hold harmless Waller County from any and all claims rising from the delivery of professional services under this contract.

h. Attorney must report to the Judge of the 506<sup>th</sup> District Court of Waller County the number of continuing legal education hours completed during each Attorney's reporting year.

i. Attorney shall maintain an office capable of sending and receiving email correspondence twenty-four hours a day, seven days a week. Further, telephone and cell phone contact information will be maintained with the Court Coordinators of each trial court.

j. Attorney must provide quality, effective legal assistance and representation to clients to whom Attorney is assigned.

k. Attorney shall complete all cases once representation is commenced during the term of the contract, unless the attorney is relieved or replaced in accordance with Article 26.04(j)(2), Code of Criminal Procedure. Attorney will be compensated for these uncompleted cases on a case-by-case basis according to the SB7 approved plan.

l. Attorney is prohibited from accepting any payments from a client or third party for legal services provided in a case assigned under this contract.

m. Attorney is prohibited from releasing confidential attorney-client information or work product related to any case covered by this Contract, except when authorized by the Texas Disciplinary Rules of Professional Conduct.

n. Attorney shall appear in court on each scheduled docket call, on time and prepared. Occasional absences are permitted upon prior approval by the court. Attorney shall be familiar with the Rules of the Second Administrative Region pertaining to the priority of appearances in courts within the Region.

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in an adult criminal case during a fiscal year period that begins on October 1st and ends on September 30th. The statement for this contract period is due no later than October 15, 2023 following the close of the State's fiscal year.

7. **Conflict.** In the event of a conflict of interest between Attorney and any defendant, Attorney shall present evidence to the trial court in which the case is pending, and if ordered by the trial court, be allowed to withdraw from representation in that case. Such withdrawal shall not affect the other terms of this agreement.

8. **Independent Contractor.** Attorney is not an employee of the County, and is, at most, an independent contractor, who shall complete the requirements of this Contract by Attorney's own means and methods of work, and in accordance with the Attorney's professional legal judgment, which shall be in the exclusive charge and control of the Attorney, and is not subject to control or supervision of the County or the Judge of the 506<sup>th</sup> District Court of Waller County, except as specified in this Contract. **THE DEFENDANT IS YOUR CLIENT, NOT THE COUNTY. YOU MUST PROVIDE COMPETENT, ZEALOUS LEGAL SERVICES TO EACH CLIENT IN ACCORDANCE WITH YOUR RESPONSIBILITIES UNDER THE TEXAS DISCIPLINARY RULES OF PROFESSIONAL CONDUCT AND THE TEXAS CODE OF CRIMINAL PROCEDURE.**

9. **Termination.** This Contract may be terminated by the County for good cause, with the approval of the Judge of the 506<sup>th</sup> District Court of Waller County. If a reason for termination is found to exist by the Judge of the 506<sup>th</sup> District Court of Waller County, written notice will be given to Attorney, and a private meeting will be held with the Attorney and the Judge of the 506<sup>th</sup> District Court of Waller County to discuss the relevant issues, and, thereafter, the Judge of the 506<sup>th</sup> District Court of Waller County will make a determination on the termination of the Attorney's contract.

a. County may terminate this agreement if Attorney fails to perform the duties required by this agreement. Such failure must be supported by judicial findings of that failure.

b. Attorney may terminate this agreement if County fails to make timely payments hereunder.

c. Attorney may terminate this agreement if, for reasons beyond the control of Attorney, Attorney is unable to perform the duties required hereunder.

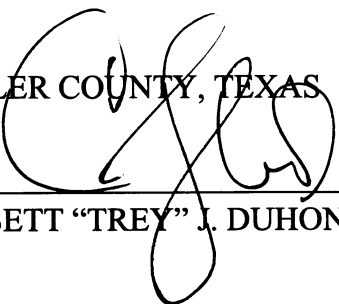
d. This agreement may be mutually terminated for any force majeure or any change in the law, which makes the agreement moot.

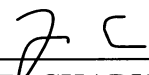
10. Administration. The Judge of the 506<sup>th</sup> District Court of Waller County will provide oversight and administration of this Contract to assure that Attorney performs as required under this Contract. Nothing herein shall be interpreted as creating a right or remedy against the County, the Judge of the 506<sup>th</sup> District Court of Waller County in either his official or individual capacity on the part of any person.

11. Disputes. Venue of any proceeding arising under or with regard to this Contract shall be in a court of competent jurisdiction in Waller County.

12. Additional Terms and Conditions. A determination that Attorney has given false information in the materials submitted to the County in response to the Request for Qualifications will be grounds for immediate cancellation of this Agreement under the procedures set forth above. Falsification of any report, invoice, billing documentation or other submission by the Attorney will be grounds for immediate cancellation of this Agreement under the procedures set forth above. In addition, such could subject the Attorney to both professional discipline and criminal prosecution. Therefore, it is very important that submissions be thorough and truthful.

Signed and entered into this date: December 14, 2022.

WALLER COUNTY, TEXAS  
  
CARBETT "TREY" J. DUHON III

LAWYER  
  
ZACHARY "ZACH" PAUL COUFAL

**CONTRACT FOR LEGAL SERVICES  
TO CRIMINAL DEFENDANTS FOR 2023  
(Felony)**

This Contract is made by and between Waller County, Texas (County), a political subdivision of the State of Texas, and **Ernest Barrientos**, State Bar No. 01816485 (Attorney) effective on the date stated below. The purpose of this agreement is for the County to provide legal services to indigent felony defendants in the Criminal Courts of Waller County. Attorney has agreed to provide all services requested, except for those hereinafter described. The Judge of the 506<sup>th</sup> District Court of Waller County shall have oversight of the administration of this Contract, as provided for herein.

NOW, THEREFORE, the parties agree as follows:

1. Term. The term of this Contract shall be for one (1) year, beginning on January 1, 2023, and ending on December 31, 2023, unless sooner terminated as set forth herein.
2. Compensation. Attorney will receive the sum of **\$5,000.00** per month, for a total of **\$60,000.00** for the one (1) year term of the Contract (unless the Contract is terminated sooner).
3. Case Load. Felony level Attorney shall handle up to one-eighth (1/8th) of all qualifying felony cases per year that are assigned in Waller County (approximately **80** cases per year). The Contract does not include appeals or capital cases whether the death penalty is sought or not, and may exclude other cases at the discretion of the Judge of the 506<sup>th</sup> District Court of Waller County. Caseloads may be adjusted at the discretion of the Judge of the 506<sup>th</sup> District Court of Waller County.
4. Expense Reimbursement. Attorney may receive reimbursement for reasonable and necessary expenses consistent with Texas Code of Criminal Procedure art. 26.05(d), and travel outside of Waller County, separate from the Attorney's compensation. Travel expenses (mileage, etc.), are eligible for reimbursement in accordance with Waller County's policy on travel reimbursement for employees. All expenses to be reimbursed must be itemized in writing, supported by invoices and /or vouchers, and submitted to the Judge of the 506<sup>th</sup> District Court of Waller County for approval.



5. Investigative and Expert Expenses:

a. Attorney shall be reimbursed for reasonable and necessary expenses, including expenses for investigation and for mental health and other experts. Prior court approval shall be obtained from the Judge of the 506<sup>th</sup> District Court of Waller County, *ex parte*, before incurring expenses for investigation and for mental health and other experts. Attorney shall be prepared to provide the Judge of the 506<sup>th</sup> District Court of Waller County with a reasonable estimate of the total expenses to be incurred. The request for expenses must state, as applicable:

(1) the type of investigation to be conducted or the type of expert to be retained;

(2) specific facts that suggest the investigation will result in admissible evidence or that the services of an expert are reasonably necessary to assist in the preparation of a potential defense; and

(3) an itemized list of anticipated expenses for each investigation or each expert.

b. The Judge of the 506<sup>th</sup> District Court of Waller County shall grant the request for advance payment of expenses in whole or in part if the request is reasonable. If the Judge of the 506<sup>th</sup> District Court of Waller County denies in whole or in part the request for expenses, the Judge of the 506<sup>th</sup> District Court of Waller County shall state the reasons for the denial in writing, attach the denial to the confidential request; and submit the request and denial as a sealed exhibit to the record of the case.

6. Standards of Performance.

a. Attorney will provide all services required by Senate Bill 7 as passed by the 77th Session of the Texas Legislature in 2001. (As it amends the Texas Code of Criminal Procedures).

b. Attorney shall provide competent, zealous legal services to each client in a professional, skilled manner consistent with the Attorney's responsibilities under the Texas Disciplinary Rules of Professional Conduct and the Texas Code of Criminal Procedure.

c. Attorney shall ensure continuity of representation of the client unless relieved or replaced in accordance with art. 26.04(j)(2) of the Texas Code of Criminal Procedure.

d. Attorney shall not assign, subcontract or delegate any part of the services to be provided by the Attorney under this Contract.

e. Attorney must submit a monthly progress report to be approved by the Judge of the 506<sup>th</sup> District Court of Waller County prior to any payment being made under this Contract, in accordance with Art. 26.05 Of the Texas Code of Criminal Procedure. The report shall be on a form substantially the same as attached hereto and included in the Waller County Indigence Plan for Indigent Defense filed with the Texas Indigent Defense Commission.

f. Attorney must maintain the minimum qualifications to practice law in the state of Texas, and must immediately inform the Judge of the 506<sup>th</sup> District Court of Waller County of any change in the status of the Attorney's licensure. The Attorney must provide the Judge of the 506<sup>th</sup> District Court of Waller County with proof of licensure in good standing upon request.

g. Attorney agrees to indemnify and hold harmless Waller County from any and all claims rising from the delivery of professional services under this contract.

h. Attorney must report to the Judge of the 506<sup>th</sup> District Court of Waller County the number of continuing legal education hours completed during each Attorney's reporting year.

i. Attorney shall maintain an office capable of sending and receiving email correspondence twenty-four hours a day, seven days a week. Further, telephone and cell phone contact information will be maintained with the Court Coordinators of each trial court.

j. Attorney must provide quality, effective legal assistance and representation to clients to whom Attorney is assigned.

k. Attorney shall complete all cases once representation is commenced during the term of the contract, unless the attorney is relieved or replaced in accordance with Article 26.04(j)(2), Code of Criminal Procedure. Attorney will be compensated for these uncompleted cases on a case-by-case basis according to the SB7 approved plan.

l. Attorney is prohibited from accepting any payments from a client or third party for legal services provided in a case assigned under this contract.

m. Attorney is prohibited from releasing confidential attorney-client information or work product related to any case covered by this Contract, except when authorized by the Texas Disciplinary Rules of Professional Conduct.

n. Attorney shall appear in court on each scheduled docket call, on time and prepared. Occasional absences are permitted upon prior approval by the court. Attorney shall be familiar with the Rules of the Second Administrative Region pertaining to the priority of appearances in courts within the Region.

o. Attorney shall make every reasonable effort to contact the defendant no later than the end of the first working day after the date on which the lawyer is appointed and to conduct an interview in person with the defendant as soon as is practicable after the lawyer is appointed. A letter mailed to the defendant will fulfill the initial contact requirement.

p. Attorney shall make reasonable efforts to discuss each case with the District Attorney's Office prior to docket call. Attorney shall schedule at least one office visit with the appropriate assistant district attorney on each case between the motions and pretrial settings. Attorney shall comply with the requirements of the mandatory discovery and disclosure requirements provided by law. It is strongly suggested that agreements be reached before docket call and paperwork can be ready for the court when the docket is called.

q. Article 26.04(j) of the Code of Criminal Procedure requires all attorneys who accept appointments in adult criminal cases to submit an annual statement that describes the percentage of their practice time that is dedicated to work on those appointed cases. Attorneys must submit this statement to each county in which they accept appointments, and the county will forward the information contained in the attorney practice-time statements to the Texas Indigent Defense Commission. The Commission will add this information to other indigent defense information that is made available to the public via the Commission website. Therefore, Attorney is required to submit a practice-time statement to the Judge of the 506<sup>th</sup> District Court of Waller County

in an adult criminal case during a fiscal year period that begins on October 1st and ends on September 30th. The statement for this contract period is due no later than October 15, 2023 following the close of the State's fiscal year.

7. Conflict. In the event of a conflict of interest between Attorney and any defendant, Attorney shall present evidence to the trial court in which the case is pending, and if ordered by the trial court, be allowed to withdraw from representation in that case. Such withdrawal shall not affect the other terms of this agreement.

8. Independent Contractor. Attorney is not an employee of the County, and is, at most, an independent contractor, who shall complete the requirements of this Contract by Attorney's own means and methods of work, and in accordance with the Attorney's professional legal judgment, which shall be in the exclusive charge and control of the Attorney, and is not subject to control or supervision of the County or the Judge of the 506<sup>th</sup> District Court of Waller County, except as specified in this Contract. THE DEFENDANT IS YOUR CLIENT, NOT THE COUNTY. YOU MUST PROVIDE COMPETENT, ZEALOUS LEGAL SERVICES TO EACH CLIENT IN ACCORDANCE WITH YOUR RESPONSIBILITIES UNDER THE TEXAS DISCIPLINARY RULES OF PROFESSIONAL CONDUCT AND THE TEXAS CODE OF CRIMINAL PROCEDURE.

9. Termination. This Contract may be terminated by the County for good cause, with the approval of the Judge of the 506<sup>th</sup> District Court of Waller County. If a reason for termination is found to exist by the Judge of the 506<sup>th</sup> District Court of Waller County, written notice will be given to Attorney, and a private meeting will be held with the Attorney and the Judge of the 506<sup>th</sup> District Court of Waller County to discuss the relevant issues, and, thereafter, the Judge of the 506<sup>th</sup> District Court of Waller County will make a determination on the termination of the Attorney's contract.

a. County may terminate this agreement if Attorney fails to perform the duties required by this agreement. Such failure must be supported by judicial findings of that failure.

b. Attorney may terminate this agreement if County fails to make timely payments hereunder.

c. Attorney may terminate this agreement if, for reasons beyond the control of Attorney, Attorney is unable to perform the duties required hereunder.

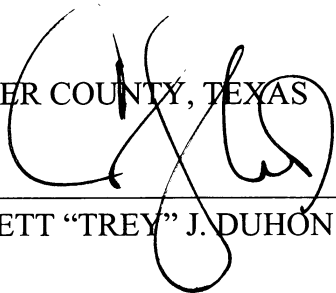
d. This agreement may be mutually terminated for any force majeure or any change in the law, which makes the agreement moot.

10. Administration. The Judge of the 506<sup>th</sup> District Court of Waller County will provide oversight and administration of this Contract to assure that Attorney performs as required under this Contract. Nothing herein shall be interpreted as creating a right or remedy against the County, the Judge of the 506<sup>th</sup> District Court of Waller County in either his official or individual capacity on the part of any person.

11. Disputes. Venue of any proceeding arising under or with regard to this Contract shall be in a court of competent jurisdiction in Waller County.

12. Additional Terms and Conditions. A determination that Attorney has given false information in the materials submitted to the County in response to the Request for Qualifications will be grounds for immediate cancellation of this Agreement under the procedures set forth above. Falsification of any report, invoice, billing documentation or other submission by the Attorney will be grounds for immediate cancellation of this Agreement under the procedures set forth above. In addition, such could subject the Attorney to both professional discipline and criminal prosecution. Therefore, it is very important that submissions be thorough and truthful.

Signed and entered into this date: December 14, 2022.

WALLER COUNTY, TEXAS  
  
CARBETT "TREY" J. DUHÓN III

LAWYER

  
ERNEST BARRIENTOS

**CONTRACT FOR LEGAL SERVICES  
TO CRIMINAL DEFENDANTS FOR 2023  
(Felony)**

This Contract is made by and between Waller County, Texas (County), a political subdivision of the State of Texas, and **Robert Cardenas**, State Bar No. 03788400 (Attorney) effective on the date stated below. The purpose of this agreement is for the County to provide legal services to indigent felony defendants in the Criminal Courts of Waller County. Attorney has agreed to provide all services requested, except for those hereinafter described. The Judge of the 506<sup>th</sup> District Court of Waller County shall have oversight of the administration of this Contract, as provided for herein.

NOW, THEREFORE, the parties agree as follows:

1. Term. The term of this Contract shall be for one (1) year, beginning on January 1, 2023, and ending on December 31, 2023, unless sooner terminated as set forth herein.
2. Compensation. Attorney will receive the sum of **\$5,000.00** per month, for a total of **\$60,000.00** for the one (1) year term of the Contract (unless the Contract is terminated sooner).
3. Case Load. Felony level Attorney shall handle up to one-eighth (1/8th) of all qualifying felony cases per year that are assigned in Waller County (approximately **80** cases per year). The Contract does not include appeals or capital cases whether the death penalty is sought or not, and may exclude other cases at the discretion of the Judge of the 506<sup>th</sup> District Court of Waller County. Caseloads may be adjusted at the discretion of the Judge of the 506<sup>th</sup> District Court of Waller County.
4. Expense Reimbursement. Attorney may receive reimbursement for reasonable and necessary expenses consistent with Texas Code of Criminal Procedure art. 26.05(d), and travel outside of Waller County, separate from the Attorney's compensation. Travel expenses (mileage, etc.), are eligible for reimbursement in accordance with Waller County's policy on travel reimbursement for employees. All expenses to be reimbursed must be itemized in writing, supported by invoices and /or vouchers, and submitted to the Judge of the 506<sup>th</sup> District Court of Waller County for approval.

5. Investigative and Expert Expenses:

a. Attorney shall be reimbursed for reasonable and necessary expenses, including expenses for investigation and for mental health and other experts. Prior court approval shall be obtained from the Judge of the 506<sup>th</sup> District Court of Waller County, *ex parte*, before incurring expenses for investigation and for mental health and other experts. Attorney shall be prepared to provide the Judge of the 506<sup>th</sup> District Court of Waller County with a reasonable estimate of the total expenses to be incurred. The request for expenses must state, as applicable:

(1) the type of investigation to be conducted or the type of expert to be retained;

(2) specific facts that suggest the investigation will result in admissible evidence or that the services of an expert are reasonably necessary to assist in the preparation of a potential defense; and

(3) an itemized list of anticipated expenses for each investigation or each expert.

b. The Judge of the 506<sup>th</sup> District Court of Waller County shall grant the request for advance payment of expenses in whole or in part if the request is reasonable. If the Judge of the 506<sup>th</sup> District Court of Waller County denies in whole or in part the request for expenses, the Judge of the 506<sup>th</sup> District Court of Waller County shall state the reasons for the denial in writing, attach the denial to the confidential request; and submit the request and denial as a sealed exhibit to the record of the case.

6. Standards of Performance.

a. Attorney will provide all services required by Senate Bill 7 as passed by the 77th Session of the Texas Legislature in 2001. (As it amends the Texas Code of Criminal Procedures).

b. Attorney shall provide competent, zealous legal services to each client in a professional, skilled manner consistent with the Attorney's responsibilities under the Texas Disciplinary Rules of Professional Conduct and the Texas Code of Criminal Procedure.

c. Attorney shall ensure continuity of representation of the client unless relieved or replaced in accordance with art. 26.04(j)(2) of the Texas Code of Criminal Procedure.

d. Attorney shall not assign, subcontract or delegate any part of the services to be provided by the Attorney under this Contract.

e. Attorney must submit a monthly progress report to be approved by the Judge of the 506<sup>th</sup> District Court of Waller County prior to any payment being made under this Contract, in accordance with Art. 26.05 Of the Texas Code of Criminal Procedure. The report shall be on a form substantially the same as attached hereto and included in the Waller County Indigence Plan for Indigent Defense filed with the Texas Indigent Defense Commission.

f. Attorney must maintain the minimum qualifications to practice law in the state of Texas, and must immediately inform the Judge of the 506<sup>th</sup> District Court of Waller County of any change in the status of the Attorney's licensure. The Attorney must provide the Judge of the 506<sup>th</sup> District Court of Waller County with proof of licensure in good standing upon request.

g. Attorney agrees to indemnify and hold harmless Waller County from any and all claims rising from the delivery of professional services under this contract.

h. Attorney must report to the Judge of the 506<sup>th</sup> District Court of Waller County the number of continuing legal education hours completed during each Attorney's reporting year.

i. Attorney shall maintain an office capable of sending and receiving email correspondence twenty-four hours a day, seven days a week. Further, telephone and cell phone contact information will be maintained with the Court Coordinators of each trial court.

j. Attorney must provide quality, effective legal assistance and representation to clients to whom Attorney is assigned.

k. Attorney shall complete all cases once representation is commenced during the term of the contract, unless the attorney is relieved or replaced in accordance with Article 26.04(j)(2), Code of Criminal Procedure. Attorney will be compensated for these uncompleted cases on a case-by-case basis according to the SB7 approved plan.



l. Attorney is prohibited from accepting any payments from a client or third party for legal services provided in a case assigned under this contract.

m. Attorney is prohibited from releasing confidential attorney-client information or work product related to any case covered by this Contract, except when authorized by the Texas Disciplinary Rules of Professional Conduct.

n. Attorney shall appear in court on each scheduled docket call, on time and prepared. Occasional absences are permitted upon prior approval by the court. Attorney shall be familiar with the Rules of the Second Administrative Region pertaining to the priority of appearances in courts within the Region.

o. Attorney shall make every reasonable effort to contact the defendant no later than the end of the first working day after the date on which the lawyer is appointed and to conduct an interview in person with the defendant as soon as is practicable after the lawyer is appointed. A letter mailed to the defendant will fulfill the initial contact requirement.

p. Attorney shall make reasonable efforts to discuss each case with the District Attorney's Office prior to docket call. Attorney shall schedule at least one office visit with the appropriate assistant district attorney on each case between the motions and pretrial settings. Attorney shall comply with the requirements of the mandatory discovery and disclosure requirements provided by law. It is strongly suggested that agreements be reached before docket call and paperwork can be ready for the court when the docket is called.

q. Article 26.04(j) of the Code of Criminal Procedure requires all attorneys who accept appointments in adult criminal cases to submit an annual statement that describes the percentage of their practice time that is dedicated to work on those appointed cases. Attorneys must submit this statement to each county in which they accept appointments, and the county will forward the information contained in the attorney practice-time statements to the Texas Indigent Defense Commission. The Commission will add this information to other indigent defense information that is made available to the public via the Commission website. Therefore, Attorney is required to submit a practice-time statement to the Judge of the 506<sup>th</sup> District Court of Waller County

in an adult criminal case during a fiscal year period that begins on October 1st and ends on September 30th. The statement for this contract period is due no later than October 15, 2023 following the close of the State's fiscal year.

7. **Conflict.** In the event of a conflict of interest between Attorney and any defendant, Attorney shall present evidence to the trial court in which the case is pending, and if ordered by the trial court, be allowed to withdraw from representation in that case. Such withdrawal shall not affect the other terms of this agreement.

8. **Independent Contractor.** Attorney is not an employee of the County, and is, at most, an independent contractor, who shall complete the requirements of this Contract by Attorney's own means and methods of work, and in accordance with the Attorney's professional legal judgment, which shall be in the exclusive charge and control of the Attorney, and is not subject to control or supervision of the County or the Judge of the 506<sup>th</sup> District Court of Waller County, except as specified in this Contract. **THE DEFENDANT IS YOUR CLIENT, NOT THE COUNTY. YOU MUST PROVIDE COMPETENT, ZEALOUS LEGAL SERVICES TO EACH CLIENT IN ACCORDANCE WITH YOUR RESPONSIBILITIES UNDER THE TEXAS DISCIPLINARY RULES OF PROFESSIONAL CONDUCT AND THE TEXAS CODE OF CRIMINAL PROCEDURE.**

9. **Termination.** This Contract may be terminated by the County for good cause, with the approval of the Judge of the 506<sup>th</sup> District Court of Waller County. If a reason for termination is found to exist by the Judge of the 506<sup>th</sup> District Court of Waller County, written notice will be given to Attorney, and a private meeting will be held with the Attorney and the Judge of the 506<sup>th</sup> District Court of Waller County to discuss the relevant issues, and, thereafter, the Judge of the 506<sup>th</sup> District Court of Waller County will make a determination on the termination of the Attorney's contract.

a. County may terminate this agreement if Attorney fails to perform the duties required by this agreement. Such failure must be supported by judicial findings of that failure.

b. Attorney may terminate this agreement if County fails to make timely payments hereunder.

c. Attorney may terminate this agreement if, for reasons beyond the control of Attorney, Attorney is unable to perform the duties required hereunder.

d. This agreement may be mutually terminated for any force majeure or any change in the law, which makes the agreement moot.

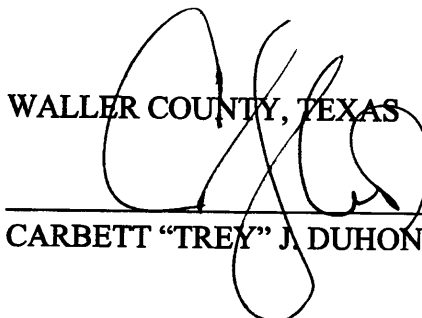
10. Administration. The Judge of the 506<sup>th</sup> District Court of Waller County will provide oversight and administration of this Contract to assure that Attorney performs as required under this Contract. Nothing herein shall be interpreted as creating a right or remedy against the County, the Judge of the 506<sup>th</sup> District Court of Waller County in either his official or individual capacity on the part of any person.

11. Disputes. Venue of any proceeding arising under or with regard to this Contract shall be in a court of competent jurisdiction in Waller County.

12. Additional Terms and Conditions. A determination that Attorney has given false information in the materials submitted to the County in response to the Request for Qualifications will be grounds for immediate cancellation of this Agreement under the procedures set forth above. Falsification of any report, invoice, billing documentation or other submission by the Attorney will be grounds for immediate cancellation of this Agreement under the procedures set forth above. In addition, such could subject the Attorney to both professional discipline and criminal prosecution. Therefore, it is very important that submissions be thorough and truthful.

Signed and entered into this date: December 9, 2022.

WALLER COUNTY, TEXAS

  
CARBETT "TREY" J. DUHON III

LAWYER

  
ROBERT CARDENAS

**CONTRACT FOR LEGAL SERVICES  
TO CRIMINAL DEFENDANTS FOR 2023**  
(Misdemeanor and Juvenile)

This Contract is made by and between Waller County, Texas (County), a political subdivision of the State of Texas, and ROLFE W. GOODE, State Bar No. 08145500 (Attorney) on the date stated below. The purpose of this agreement is for the County to provide legal services to indigent misdemeanor and juvenile defendants in the County Court At Law of Waller County. Attorney has agreed to provide all services requested, except for those hereinafter described. Judge Carol A. Chaney, the Statutory County Court at Law of Waller County, shall have oversight of the administration of this Contract, as provided for herein.

NOW, THEREFORE, the parties agree as follows:

1. Term. The term of this Contract shall be for one (1) year, beginning on January 1, 2023, and ending on December 31, 2023, unless sooner terminated as set forth herein.
2. Compensation. Attorney will receive the sum of \$5,000.00 per month, for a total of \$60,000.00 for the one (1) year term of the Contract (unless the Contract is terminated sooner).
3. Case Load. Misdemeanor level Attorney shall handle up to one-fifth (1/5th) of all qualifying Misdemeanor cases and Juvenile cases per year that are assigned in Waller County (approximately 150 cases per year). The Contract does not include appeals or post-conviction actions. Case loads may be adjusted at the discretion of the Statutory County Court at Law of Waller County.
4. Expense Reimbursement. Attorney may receive reimbursement for reasonable and necessary expenses consistent with Texas Code of Criminal Procedure art. 26.05(d), and travel outside of Waller County, separate from the Attorney's compensation. Travel expenses (mileage, etc.), are eligible for reimbursement in accordance with Waller County's policy on travel reimbursement for employees. All expenses to be reimbursed must be itemized in writing, supported by invoices and /or vouchers, and submitted to the Statutory County Court at Law of Waller County for approval.

5. Investigative and Expert Expenses:

a. Attorney shall be reimbursed for reasonable and necessary expenses, including expenses for investigation and for mental health and other experts. Prior court approval shall be obtained from the Statutory County Court at Law of Waller County, *ex parte*, before incurring expenses for investigation and for mental health and other experts. Attorney shall be prepared to provide the Statutory County Court at Law of Waller County with a reasonable estimate of the total expenses to be incurred. The request for expenses must state, as applicable:

- (1) the type of investigation to be conducted or the type of expert to be retained;
- (2) specific facts that suggest the investigation will result in admissible evidence or that the services of an expert are reasonably necessary to assist in the preparation of a potential defense; and
- (3) an itemized list of anticipated expenses for each investigation or each expert.

b. The Judge of the Statutory County Court at Law of Waller County shall grant the request for advance payment of expenses in whole or in part if the request is reasonable. If the Judge of the Statutory County Court at Law of Waller County denies in whole or in part the request for expenses, the Judge of the Statutory County Court at Law of Waller County shall state the reasons for the denial in writing, attach the denial to the confidential request; and submit the request and denial as a sealed exhibit to the record of the case.

6. Standards of Performance.

a. Attorney will provide all services required by Senate Bill 7 as passed by the 77th Session of the Texas Legislature in 2001. (As it amends the Texas Code of Criminal Procedures).

b. Attorney shall provide competent, zealous legal services to each client in a professional, skilled manner consistent with the Attorney's responsibilities under the Texas Disciplinary Rules of Professional Conduct and the Texas Code of Criminal Procedure.

c. Attorney shall ensure continuity of representation of the client unless relieved or replaced in accordance with art. 26.04(j)(2) of the Texas Code of Criminal Procedure.

d. Attorney shall not assign, subcontract or delegate any part of the services to be provided by the Attorney under this Contract.

e. Attorney must submit a monthly progress report to be approved by the Statutory County Court at Law of Waller County prior to any payment being made under this Contract, in accordance with Art. 26.05 of the Texas Code of Criminal Procedure. The report shall be on a form substantially the same as attached hereto and included in the Waller County Indigence Plan for Indigent Defense filed with the Texas Indigent Defense Commission.

f. Attorney must maintain the minimum qualifications to practice law in the state of Texas, and must immediately inform the Statutory County Court at Law of Waller County of any change in the status of the Attorney's licensure. The Attorney must provide the Statutory County Court at Law of Waller County with proof of licensure in good standing upon request.

g. Attorney agrees to indemnify and hold harmless Waller County from any and all claims arising from the delivery of professional services under this contract.

h. Attorney must report to the Statutory County Court at Law of Waller County the number of continuing legal education hours completed during each Attorney's reporting year.

i. Attorney shall maintain an office capable of sending and receiving email correspondence twenty-four hours a day, seven days a week. Further, telephone and cell phone contact information will be maintained with the Court Coordinator of the Statutory County Court At Law.

j. Attorney must provide quality, effective legal assistance and representation to clients to whom Attorney is assigned.

k. Attorney shall complete all cases once representation is commenced during the term of the contract, unless the attorney is relieved or replaced in accordance with Article 26.04(j)(2), Code of Criminal Procedure. Attorney will be compensated for these uncompleted cases on a case-by-case basis according to the SB7 approved plan.

l. Attorney is prohibited from accepting any payments from a client or third party for legal services provided in a case assigned under this contract.

m. Attorney is prohibited from releasing confidential attorney-client information or work product related to any case covered by this Contract, except when authorized by the Texas Disciplinary Rules of Professional Conduct.

n. Attorney shall appear in court on each scheduled docket call, on time and prepared. Occasional absences are permitted upon prior approval by the court. Attorney shall be familiar with the Rules of the Second Administrative Region pertaining to the priority of appearances in courts within the Region.

o. Attorney shall make every reasonable effort to contact the defendant no later than the end of the first working day after the date on which the lawyer is appointed and to conduct an interview with the defendant as soon as is practicable after the lawyer is appointed. A letter mailed to the defendant will fulfill the initial contact requirement.

p. Attorney shall make reasonable efforts to discuss each case with the District Attorney's Office prior to docket call. Attorney shall schedule at least one visit with the appropriate assistant district attorney on each case between the motions and pretrial settings. Attorney shall comply with the requirements of the mandatory discovery and disclosure requirements provided by law. It is strongly suggested that agreements be reached before docket call and paperwork can be ready for the court when the docket is called.

q. Article 26.04(j) of the Code of Criminal Procedure requires all attorneys who accept appointments in adult criminal cases to submit an annual statement that describes the percentage of their practice time that is dedicated to work on those appointed cases. Attorneys must submit this statement to each county in which they accept appointments, and the county will forward the information contained in the attorney practice-time statements to the Texas Indigent Defense Commission. The Commission will add this information to other indigent

defense information that is made available to the public via the Commission website. Therefore, Attorney is required to submit a practice-time statement to the Statutory County Court at Law of Waller County in an adult criminal case during a fiscal year period that begins on October 1st and ends on September 30th. The statement for this contract period is due no later than October 15, 2022 following the close of the State's fiscal year.

7. Conflict. In the event of a conflict of interest between Attorney and any defendant, Attorney shall present evidence to the trial court in which the case is pending, and if ordered by the trial court, be allowed to withdraw from representation in that case. Such withdrawal shall not affect the other terms of this agreement.

8. Independent Contractor. Attorney is not an employee of the County, and is, at most, an independent contractor, who shall complete the requirements of this Contract by Attorney's own means and methods of work, and in accordance with the Attorney's professional legal judgment, which shall be in the exclusive charge and control of the Attorney, and is not subject to control or supervision of the County or the Statutory County Court at Law of Waller County, except as specified in this Contract. THE DEFENDANT IS YOUR CLIENT, NOT THE COUNTY. YOU MUST PROVIDE COMPETENT, ZEALOUS LEGAL SERVICES TO EACH CLIENT IN ACCORDANCE WITH YOUR RESPONSIBILITIES UNDER THE TEXAS DISCIPLINARY RULES OF PROFESSIONAL CONDUCT AND THE TEXAS CODE OF CRIMINAL PROCEDURE.

9. Termination. This Contract may be terminated by the County for good cause, with the approval of the Judge of the Statutory County Court at Law of Waller County. If a reason for termination is found to exist by the Judge of the Statutory County Court at Law of Waller County, written notice will be given to Attorney, and a private meeting will be held with the Attorney and the Judge of the Statutory County Court at Law of Waller County to discuss the relevant issues, and, thereafter, the Judge of the Statutory County Court at Law of Waller County will make a determination on the termination of the Attorney's contract.

a. County may terminate this agreement if Attorney fails to perform the duties required by this agreement. Such failure must be supported by judicial findings of that failure.

b. Attorney may terminate this agreement if County fails to make timely payments hereunder.



c. Attorney may terminate this agreement if, for reasons beyond the control of Attorney, Attorney is unable to perform the duties required hereunder.

d. This agreement may be mutually terminated for any force majeure or any change in the law, which makes the agreement moot.

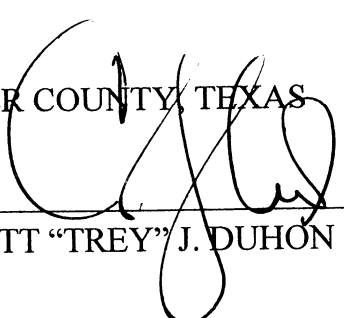
10. Administration. The Judge of the Statutory County Court at Law of Waller County will provide oversight and administration of this Contract to assure that Attorney performs as required under this Contract. Nothing herein shall be interpreted as creating a right or remedy against the County, the Judge of the Statutory County Court at Law of Waller County in either her official or individual capacity on the part of any person.

11. Disputes. Venue of any proceeding arising under or with regard to this Contract shall be in a court of competent jurisdiction in Waller County.

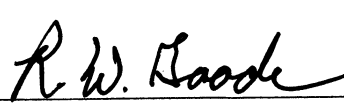
12. Additional Terms and Conditions. A determination that Attorney has given false information in the materials submitted to the County in response to the Request for Qualifications will be grounds for immediate cancellation of this Agreement under the procedures set forth above. Falsification of any report, invoice, billing documentation or other submission by the Attorney will be grounds for immediate cancellation of this Agreement under the procedures set forth above. In addition, such could subject the Attorney to both professional discipline and criminal prosecution. Therefore, it is very important that submissions be thorough and truthful.

Signed and entered into this date: DEC 14 2022

WALLER COUNTY, TEXAS

  
CARBETT "TREY" J. DUHON III

LAWYER



ROLFE W. GOODE

(Lawyer's printed name)

**CONTRACT FOR LEGAL SERVICES  
TO CRIMINAL DEFENDANTS FOR 2023**  
(Misdemeanor and Juvenile)

This Contract is made by and between Waller County, Texas (County), a political subdivision of the State of Texas, and Ben Beckworth, State Bar No. 24103839 (Attorney) on the date stated below. The purpose of this agreement is for the County to provide legal services to indigent misdemeanor and juvenile defendants in the County Court At Law of Waller County. Attorney has agreed to provide all services requested, except for those hereinafter described. Judge Carol A. Chaney, the Statutory County Court at Law of Waller County, shall have oversight of the administration of this Contract, as provided for herein.

NOW, THEREFORE, the parties agree as follows:

1. Term. The term of this Contract shall be for one (1) year, beginning on January 1, 2023, and ending on December 31, 2023, unless sooner terminated as set forth herein.
2. Compensation. Attorney will receive the sum of \$5,000.00 per month, for a total of \$60,000.00 for the one (1) year term of the Contract (unless the Contract is terminated sooner).
3. Case Load. Misdemeanor level Attorney shall handle up to one-fifth (1/5th) of all qualifying Misdemeanor cases and Juvenile cases per year that are assigned in Waller County (approximately 150 cases per year). The Contract does not include appeals or post-conviction actions. Case loads may be adjusted at the discretion of the Statutory County Court at Law of Waller County.
4. Expense Reimbursement. Attorney may receive reimbursement for reasonable and necessary expenses consistent with Texas Code of Criminal Procedure art. 26.05(d), and travel outside of Waller County, separate from the Attorney's compensation. Travel expenses (mileage, etc.), are eligible for reimbursement in accordance with Waller County's policy on travel reimbursement for employees. All expenses to be reimbursed must be itemized in writing, supported by invoices and /or vouchers, and submitted to the Statutory County Court at Law of Waller County for approval.

5. Investigative and Expert Expenses:

a. Attorney shall be reimbursed for reasonable and necessary expenses, including expenses for investigation and for mental health and other experts. Prior court approval shall be obtained from the Statutory County Court at Law of Waller County, *ex parte*, before incurring expenses for investigation and for mental health and other experts. Attorney shall be prepared to provide the Statutory County Court at Law of Waller County with a reasonable estimate of the total expenses to be incurred. The request for expenses must state, as applicable:

(1) the type of investigation to be conducted or the type of expert to be retained;

(2) specific facts that suggest the investigation will result in admissible evidence or that the services of an expert are reasonably necessary to assist in the preparation of a potential defense; and

(3) an itemized list of anticipated expenses for each investigation or each expert.

b. The Judge of the Statutory County Court at Law of Waller County shall grant the request for advance payment of expenses in whole or in part if the request is reasonable. If the Judge of the Statutory County Court at Law of Waller County denies in whole or in part the request for expenses, the Judge of the Statutory County Court at Law of Waller County shall state the reasons for the denial in writing, attach the denial to the confidential request; and submit the request and denial as a sealed exhibit to the record of the case.

6. Standards of Performance.

a. Attorney will provide all services required by Senate Bill 7 as passed by the 77th Session of the Texas Legislature in 2001. (As it amends the Texas Code of Criminal Procedures).

b. Attorney shall provide competent, zealous legal services to each client in a professional, skilled manner consistent with the Attorney's responsibilities under the Texas Disciplinary Rules of Professional Conduct and the Texas Code of Criminal Procedure.

c. Attorney shall ensure continuity of representation of the client unless relieved or replaced in accordance with art. 26.04(j)(2) of the Texas Code of Criminal Procedure.

d. Attorney shall not assign, subcontract or delegate any part of the services to be provided by the Attorney under this Contract.

e. Attorney must submit a monthly progress report to be approved by the Statutory County Court at Law of Waller County prior to any payment being made under this Contract, in accordance with Art. 26.05 of the Texas Code of Criminal Procedure. The report shall be on a form substantially the same as attached hereto and included in the Waller County Indigence Plan for Indigent Defense filed with the Texas Indigent Defense Commission.

f. Attorney must maintain the minimum qualifications to practice law in the state of Texas, and must immediately inform the Statutory County Court at Law of Waller County of any change in the status of the Attorney's licensure. The Attorney must provide the Statutory County Court at Law of Waller County with proof of licensure in good standing upon request.

g. Attorney agrees to indemnify and hold harmless Waller County from any and all claims arising from the delivery of professional services under this contract.

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8. Independent Contractor. Attorney is not an employee of the County, and is, at most, an independent contractor, who shall complete the requirements of this Contract by Attorney's own means and methods of work, and in accordance with the Attorney's professional legal judgment, which shall be in the exclusive charge and control of the Attorney, and is not subject to control or supervision of the County or the Statutory County Court at Law of Waller County, except as specified in this Contract. THE DEFENDANT IS YOUR CLIENT, NOT THE COUNTY. YOU MUST PROVIDE COMPETENT, ZEALOUS LEGAL SERVICES TO EACH CLIENT IN ACCORDANCE WITH YOUR RESPONSIBILITIES UNDER THE TEXAS DISCIPLINARY RULES OF PROFESSIONAL CONDUCT AND THE TEXAS CODE OF CRIMINAL PROCEDURE.

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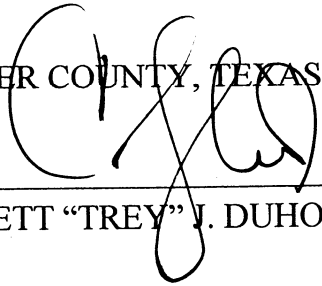
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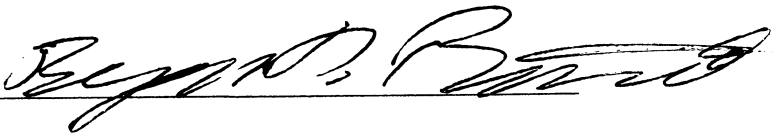
12. Additional Terms and Conditions. A determination that Attorney has given false information in the materials submitted to the County in response to the Request for Qualifications will be grounds for immediate cancellation of this Agreement under the procedures set forth above. Falsification of any report, invoice, billing documentation or other submission by the Attorney will be grounds for immediate cancellation of this Agreement under the procedures set forth above. In addition, such could subject the Attorney to both professional discipline and criminal prosecution. Therefore, it is very important that submissions be thorough and truthful.

Signed and entered into this date: 11-30-22.

WALLER COUNTY, TEXAS

  
CARBETT "TREY" J. DUHON III

LAWYER

  
Ben Beckworth  
(Lawyer's printed name)

**CONTRACT FOR LEGAL SERVICES  
TO CRIMINAL DEFENDANTS FOR 2023**  
(Misdemeanor and Juvenile)

This Contract is made by and between Waller County, Texas (County), a political subdivision of the State of Texas, and Stefanie Gonzalez, State Bar No. 24068123 (Attorney) on the date stated below. The purpose of this agreement is for the County to provide legal services to indigent misdemeanor and juvenile defendants in the County Court At Law of Waller County. Attorney has agreed to provide all services requested, except for those hereinafter described. Judge Carol A. Chaney, the Statutory County Court at Law of Waller County, shall have oversight of the administration of this Contract, as provided for herein.

NOW, THEREFORE, the parties agree as follows:

1. Term. The term of this Contract shall be for one (1) year, beginning on January 1, 2023, and ending on December 31, 2023, unless sooner terminated as set forth herein.
2. Compensation. Attorney will receive the sum of **\$5,000.00** per month, for a total of **\$60,000.00** for the one (1) year term of the Contract (unless the Contract is terminated sooner).
3. Case Load. Misdemeanor level Attorney shall handle up to one-fifth (1/5th) of all qualifying Misdemeanor cases and Juvenile cases per year that are assigned in Waller County (approximately **150** cases per year). The Contract does not include appeals or post-conviction actions. Case loads may be adjusted at the discretion of the Statutory County Court at Law of Waller County.
4. Expense Reimbursement. Attorney may receive reimbursement for reasonable and necessary expenses consistent with Texas Code of Criminal Procedure art. 26.05(d), and travel outside of Waller County, separate from the Attorney's compensation. Travel expenses (mileage, etc.), are eligible for reimbursement in accordance with Waller County's policy on travel reimbursement for employees. All expenses to be reimbursed must be itemized in writing, supported by invoices and /or vouchers, and submitted to the Statutory County Court at Law of Waller County for approval.



5. Investigative and Expert Expenses:

a. Attorney shall be reimbursed for reasonable and necessary expenses, including expenses for investigation and for mental health and other experts. Prior court approval shall be obtained from the Statutory County Court at Law of Waller County, *ex parte*, before incurring expenses for investigation and for mental health and other experts. Attorney shall be prepared to provide the Statutory County Court at Law of Waller County with a reasonable estimate of the total expenses to be incurred. The request for expenses must state, as applicable:

(1) the type of investigation to be conducted or the type of expert to be retained;

(2) specific facts that suggest the investigation will result in admissible evidence or that the services of an expert are reasonably necessary to assist in the preparation of a potential defense; and

(3) an itemized list of anticipated expenses for each investigation or each expert.

b. The Judge of the Statutory County Court at Law of Waller County shall grant the request for advance payment of expenses in whole or in part if the request is reasonable. If the Judge of the Statutory County Court at Law of Waller County denies in whole or in part the request for expenses, the Judge of the Statutory County Court at Law of Waller County shall state the reasons for the denial in writing, attach the denial to the confidential request; and submit the request and denial as a sealed exhibit to the record of the case.

6. Standards of Performance.

a. Attorney will provide all services required by Senate Bill 7 as passed by the 77th Session of the Texas Legislature in 2001. (As it amends the Texas Code of Criminal Procedures).

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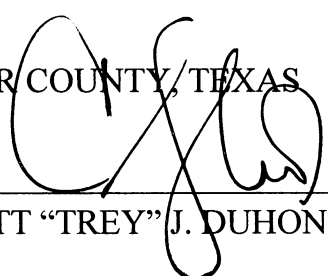
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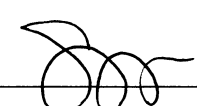
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Signed and entered into this date: DEC 14 2022.

WALLER COUNTY, TEXAS

  
CARBETT "TREY" J. DUHON III

LAWYER

  
Stefanie Gonzalez  
(Lawyer's printed name)

**CONTRACT FOR LEGAL SERVICES  
TO CRIMINAL DEFENDANTS FOR 2023**  
(Misdemeanor and Juvenile)

This Contract is made by and between Waller County, Texas (County), a political subdivision of the State of Texas, and Patrice Carrih, State Bar No. 00795891 (Attorney) on the date stated below. The purpose of this agreement is for the County to provide legal services to indigent misdemeanor and juvenile defendants in the County Court At Law of Waller County. Attorney has agreed to provide all services requested, except for those hereinafter described. Judge Carol A. Chaney, the Statutory County Court at Law of Waller County, shall have oversight of the administration of this Contract, as provided for herein.

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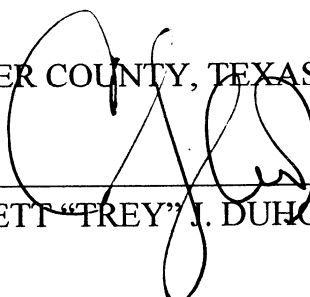
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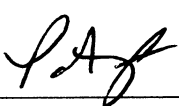
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Signed and entered into this date: DEC 14 2022.

WALLER COUNTY, TEXAS

  
CARBETT "TREY" J. DUHON III

LAWYER

  
Patrice Carington  
(Lawyer's printed name)

**CONTRACT FOR LEGAL SERVICES  
TO CRIMINAL DEFENDANTS FOR 2023**  
(Misdemeanor and Juvenile)

This Contract is made by and between Waller County, Texas (County), a political subdivision of the State of Texas, and Jeffrey R. Matthews State Bar No. 00788624 (Attorney) on the date stated below. The purpose of this agreement is for the County to provide legal services to indigent misdemeanor and juvenile defendants in the County Court At Law of Waller County. Attorney has agreed to provide all services requested, except for those hereinafter described. Judge Carol A. Chaney, the Statutory County Court at Law of Waller County, shall have oversight of the administration of this Contract, as provided for herein.

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b. The Judge of the Statutory County Court at Law of Waller County shall grant the request for advance payment of expenses in whole or in part if the request is reasonable. If the Judge of the Statutory County Court at Law of Waller County denies in whole or in part the request for expenses, the Judge of the Statutory County Court at Law of Waller County shall state the reasons for the denial in writing, attach the denial to the confidential request; and submit the request and denial as a sealed exhibit to the record of the case.

6. Standards of Performance.

a. Attorney will provide all services required by Senate Bill 7 as passed by the 77th Session of the Texas Legislature in 2001. (As it amends the Texas Code of Criminal Procedures).

b. Attorney shall provide competent, zealous legal services to each client in a professional, skilled manner consistent with the Attorney's responsibilities under the Texas Disciplinary Rules of Professional Conduct and the Texas Code of Criminal Procedure.

c. Attorney shall ensure continuity of representation of the client unless relieved or replaced in accordance with art. 26.04(j)(2) of the Texas Code of Criminal Procedure.

d. Attorney shall not assign, subcontract or delegate any part of the services to be provided by the Attorney under this Contract.

e. Attorney must submit a monthly progress report to be approved by the Statutory County Court at Law of Waller County prior to any payment being made under this Contract, in accordance with Art. 26.05 of the Texas Code of Criminal Procedure. The report shall be on a form substantially the same as attached hereto and included in the Waller County Indigence Plan for Indigent Defense filed with the Texas Indigent Defense Commission.

f. Attorney must maintain the minimum qualifications to practice law in the state of Texas, and must immediately inform the Statutory County Court at Law of Waller County of any change in the status of the Attorney's licensure. The Attorney must provide the Statutory County Court at Law of Waller County with proof of licensure in good standing upon request.

g. Attorney agrees to indemnify and hold harmless Waller County from any and all claims arising from the delivery of professional services under this contract.

h. Attorney must report to the Statutory County Court at Law of Waller County the number of continuing legal education hours completed during each Attorney's reporting year.

i. Attorney shall maintain an office capable of sending and receiving email correspondence twenty-four hours a day, seven days a week. Further, telephone and cell phone contact information will be maintained with the Court Coordinator of the Statutory County Court At Law.

j. Attorney must provide quality, effective legal assistance and representation to clients to whom Attorney is assigned.

k. Attorney shall complete all cases once representation is commenced during the term of the contract, unless the attorney is relieved or replaced in accordance with Article 26.04(j)(2), Code of Criminal Procedure. Attorney will be compensated for these uncompleted cases on a case-by-case basis according to the SB7 approved plan.

l. Attorney is prohibited from accepting any payments from a client or third party for legal services provided in a case assigned under this contract.

m. Attorney is prohibited from releasing confidential attorney-client information or work product related to any case covered by this Contract, except when authorized by the Texas Disciplinary Rules of Professional Conduct.

n. Attorney shall appear in court on each scheduled docket call, on time and prepared. Occasional absences are permitted upon prior approval by the court. Attorney shall be familiar with the Rules of the Second Administrative Region pertaining to the priority of appearances in courts within the Region.

o. Attorney shall make every reasonable effort to contact the defendant no later than the end of the first working day after the date on which the lawyer is appointed and to conduct an interview with the defendant as soon as is practicable after the lawyer is appointed. A letter mailed to the defendant will fulfill the initial contact requirement.

p. Attorney shall make reasonable efforts to discuss each case with the District Attorney's Office prior to docket call. Attorney shall schedule at least one visit with the appropriate assistant district attorney on each case between the motions and pretrial settings. Attorney shall comply with the requirements of the mandatory discovery and disclosure requirements provided by law. It is strongly suggested that agreements be reached before docket call and paperwork can be ready for the court when the docket is called.

q. Article 26.04(j) of the Code of Criminal Procedure requires all attorneys who accept appointments in adult criminal cases to submit an annual statement that describes the percentage of their practice time that is dedicated to work on those appointed cases. Attorneys must submit this statement to each county in which they accept appointments, and the county will forward the information contained in the attorney practice-time statements to the Texas Indigent Defense Commission. The Commission will add this information to other indigent

defense information that is made available to the public via the Commission website. Therefore, Attorney is required to submit a practice-time statement to the Statutory County Court at Law of Waller County in an adult criminal case during a fiscal year period that begins on October 1st and ends on September 30th. The statement for this contract period is due no later than October 15, 2022 following the close of the State's fiscal year.

7. Conflict. In the event of a conflict of interest between Attorney and any defendant, Attorney shall present evidence to the trial court in which the case is pending, and if ordered by the trial court, be allowed to withdraw from representation in that case. Such withdrawal shall not affect the other terms of this agreement.

8. Independent Contractor. Attorney is not an employee of the County, and is, at most, an independent contractor, who shall complete the requirements of this Contract by Attorney's own means and methods of work, and in accordance with the Attorney's professional legal judgment, which shall be in the exclusive charge and control of the Attorney, and is not subject to control or supervision of the County or the Statutory County Court at Law of Waller County, except as specified in this Contract. THE DEFENDANT IS YOUR CLIENT, NOT THE COUNTY. YOU MUST PROVIDE COMPETENT, ZEALOUS LEGAL SERVICES TO EACH CLIENT IN ACCORDANCE WITH YOUR RESPONSIBILITIES UNDER THE TEXAS DISCIPLINARY RULES OF PROFESSIONAL CONDUCT AND THE TEXAS CODE OF CRIMINAL PROCEDURE.

9. Termination. This Contract may be terminated by the County for good cause, with the approval of the Judge of the Statutory County Court at Law of Waller County. If a reason for termination is found to exist by the Judge of the Statutory County Court at Law of Waller County, written notice will be given to Attorney, and a private meeting will be held with the Attorney and the Judge of the Statutory County Court at Law of Waller County to discuss the relevant issues, and, thereafter, the Judge of the Statutory County Court at Law of Waller County will make a determination on the termination of the Attorney's contract.

- a. County may terminate this agreement if Attorney fails to perform the duties required by this agreement. Such failure must be supported by judicial findings of that failure.
- b. Attorney may terminate this agreement if County fails to make timely payments hereunder.



c. Attorney may terminate this agreement if, for reasons beyond the control of Attorney, Attorney is unable to perform the duties required hereunder.

d. This agreement may be mutually terminated for any force majeure or any change in the law, which makes the agreement moot.

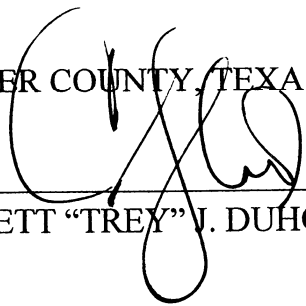
10. Administration. The Judge of the Statutory County Court at Law of Waller County will provide oversight and administration of this Contract to assure that Attorney performs as required under this Contract. Nothing herein shall be interpreted as creating a right or remedy against the County, the Judge of the Statutory County Court at Law of Waller County in either her official or individual capacity on the part of any person.

11. Disputes. Venue of any proceeding arising under or with regard to this Contract shall be in a court of competent jurisdiction in Waller County.

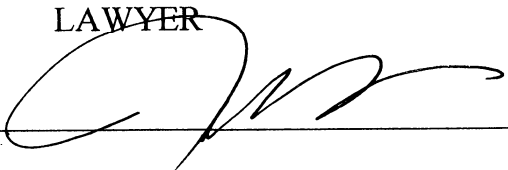
12. Additional Terms and Conditions. A determination that Attorney has given false information in the materials submitted to the County in response to the Request for Qualifications will be grounds for immediate cancellation of this Agreement under the procedures set forth above. Falsification of any report, invoice, billing documentation or other submission by the Attorney will be grounds for immediate cancellation of this Agreement under the procedures set forth above. In addition, such could subject the Attorney to both professional discipline and criminal prosecution. Therefore, it is very important that submissions be thorough and truthful.

Signed and entered into this date: DEC 14 2022.

WALLER COUNTY, TEXAS

  
CARBETT "TREY" J. DUHON III

LAWYER

  
Jeffrey R. Matthews  
(Lawyer's printed name)



21

**Joan Sargent**  
**Waller County Treasurer**  
j.sargent@wallercounty.us

836 Austin Street #316  
Hempstead, Texas 77445

Phone 979-826-7707  
Fax 979-826-7709

December 14, 2022

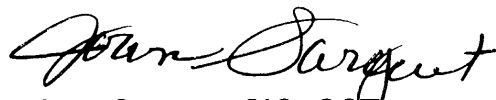
Honorable Carbett "Trey" J. Duhon III  
And  
Honorable Commissioners' Court  
Waller County  
Hempstead, Texas

Gentlemen:

In accordance with Section 2256.005(e), Government Code, Public Funds Act, I respectfully request your approval of the attached Investment Policy for Waller County funds and the endorsement of the Resolution of Annual Review. The policy has been reviewed by the Investment Advisory Committee and is in agreement. There were no necessary changes to the policy this year.

Thank you for time and attention to this request.

Sincerely,

  
Joan Sargent, CIO, CCT  
Waller County Treasurer

# **WALLER COUNTY INVESTMENT POLICY**

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## **1.00 INVESTMENT SCOPE OF POLICY**

### **1.01 General Statement**

This policy serves to satisfy the statutory requirement of Local Government Code 116.112 and Government Code Chapter 2256 to define and adopt a formal investment policy. This policy will be reviewed annually according to Section 2256.005(e), Government Code, Public Funds Act.

### **1.02 Funds Included**

This investment policy applies to all financial assets of all funds of the County of Waller, Texas at the present time and any funds to be created in the future and any other funds held in custody by the County Treasurer, unless expressly prohibited by law or unless it is in contravention of any depository bank.

## **2.00 INVESTMENT AUTHORITY AND CONTROL**

### **2.01 County's Investment Officer**

In accordance with Sec. 116.112(a), Loc. Gov. Code and/or Chap. 2256, Sec. 2256.005 (f) and (g), Government Code, the County Treasurer under the direction of the Waller County Commissioners' Court, may invest county funds that are not immediately required to pay obligations of the county.

If the investment officer has a personal business relationship with an entity, or is related within the second degree by affinity or consanguinity to an individual, seeking to sell an investment to the county, the investment officer must file a statement disclosing that personal business interest, or relationship with the Texas Ethics Commission and the Commissioners' Court in accordance with Government Code 2256.

### **2.02 Quality and Capability of Investment Manager**

It is the county's policy to provide training required by the Public Funds Act, Sec. 2256.008 and periodic training in investments for the County Treasurer through courses and seminars offered by professional organizations and associations in order to insure the quality, capability and currency of the County Treasurer in making investment decisions.

### **2.03 Prudence and Ethical Standards**

Waller County uses the "prudent person rule" when managing the portfolios within the applicable legal and policy constraints. The prudent person rule is restated as follows: "Investments must be made with the judgment and care, under prevailing circumstances, which persons of prudence, discretion and intelligence would exercise in the management of their own affairs for investment, not for speculation, considering the probable safety of their capital as well as the probable income to be derived."

### **2.04 Liability of Investment Officer**

In accordance with Sec. 113.005, Texas Local Government Code, the County Treasurer is not responsible for any loss of the county funds through the failure or negligence of a depository. This section does not release the Treasurer from responsibility for a loss resulting from the official misconduct or negligence of the Treasurer, including a misappropriation of the funds, or from responsibility for funds until a depository is selected and the funds are deposited.

### **2.05 Investment Advisory Committee**

The Investment Advisory Committee reviews investment policies and procedures. Members of the Committee include: County Judge, Appointed County Commissioner, District Attorney, Tax Assessor/Collector, County Auditor and County Treasurer. The Treasurer will serve as chairman of the committee and meetings will be called as needed.

**2.06 Accounting and Audit Control**

The Waller County Treasurer will establish liaison with the Waller County Auditor in preparing investment forms to assist the County Auditor for accounting and auditing control. The Treasurer is subject to audit by the County Auditor. In addition, the Waller County Commissioners' Court, at a minimum, will have an annual audit of all county funds, as well as an annual compliance audit of management controls on investments and adherence to the entity's established investment policies in accordance with 2256.005(m).

**3.00 INVESTMENT OBJECTIVES**

**3.01 General Statement**

Funds of the county will be invested in accordance with federal and state law, this investment policy and written administrative procedures. The county will invest according to investment strategies for each fund as they are adopted by Commissioners' Court.

**3.02 Safety of Principal**

The primary objective of Waller County is to ensure the safety of principal in all funds and avoid speculative investing.

**3.03 Maintenance of Adequate Liquidity**

The secondary objective of Waller County is to strive to maintain adequate liquidity, through scheduled maturity of investments to cover the cash needs of the county consistent with the objectives of this policy.

**3.04 Diversification**

It will be the policy of Waller County to diversify its portfolio to eliminate the risk of loss resulting from over concentration of assets in a specific maturity, a specific issuer or a specific class of investments. Investments of the county shall always be selected to provide for stability of income and reasonable liquidity.

**3.05 Maturity/Marketability**

Portfolio maturities will be structured to achieve the highest return of interest consistent with liquidity requirements of the county's cash needs. No investment shall have a legal stated maturity of more than twelve (12) months.

**3.06 Yield**

It will be the objective of Waller County to earn the maximum rate of return allowed on its investments within the policies imposed by its safety and liquidity objectives and state and federal law governing investment of public funds.

**4.00 INVESTMENT STRATEGY**

**4.01 Waller County Funds**

All funds of Waller County that are invested, are invested by matching maturity of investments with liabilities. Investments are made with the intention of holding to maturity, but with the ability to liquidate should funds be needed at any time.

This strategy is achieved by utilizing overnight investments through Pools, Certificates of Deposit, Time Deposits, Treasuries and US Agencies.

**4.02 Fiduciary Funds**

All fiduciary funds that are invested, are invested by matching maturity of investments with cash needs, investments are made with the ability to liquidate should funds be needed at any time. This strategy is achieved by utilizing overnight investments through Pools, Certificates of Deposit, Time Deposits, Treasuries and US Agencies with stated final maturity of one year or less.

## **5.00 INVESTMENT INSTRUMENTS**

The Waller County Treasurer shall use any or all of the following authorized investment instruments consistent with governing law and this policy.

### **5.01 Bank Investments**

1. Fully collateralized Certificates of Deposits.
  - a. Bids for certificates of deposit may be solicited:
    - i. orally;
    - ii. in writing;
    - iii. electronically; or
    - iv. in any combination of those methods.
2. Fully collateralized Time Deposits.
3. Fully collateralized interest bearing checking accounts.

### **5.02 Overnight Investments**

1. TexPool-Investments authorized by TexPool Investment Policy.
2. Texas Cooperative Liquid Assets Securities System Trust (Texas CLASS)  
-Investments authorized by Texas CLASS Investment Policy.

### **5.03 Other Investments**

1. US Treasury Securities with a legal stated maturity of twelve (12) months or less.
2. Obligations issued by a federal agency or instrumentality of the United States with a legal stated maturity of twelve (12) months or less.

## **6.00 INVESTMENT INSTITUTIONS DEFINED**

### **6.01 Depository Bank**

Depository Bank under a depository contract executed by Waller County Commissioners' Court and in compliance with VCTA, Texas Local Government Code, Chapter 117.

### **6.02 Other Banks**

Other state or national banks domiciled in Texas that are insured by FDIC-fully collateralized Certificates of Deposits or Time Deposits.

### **6.03 Federal Reserve Bank**

Treasury direct through the Direct Treasury Account for Waller County, Treasury Securities.

### **6.04 Public Funds Pools**

TexPool-Overnight funds.  
Texas CLASS-Overnight funds.

### **6.05 US Security Dealers**

US Security Dealers recommended by the County Treasurer, Investment Advisory Committee and approved by Commissioners' Court.

## **7.00 BROKER/DEALER/INSTITUTION QUALIFICATIONS AND PROCEDURES**

### **7.01 Qualifications for Approval of Broker/Dealer Institutions**

In accordance with Sec. 2256.005(k) Government Code, a written copy of this investment policy shall be presented to any person seeking to sell to the county an authorized investment. Before being considered for approval the registered principal of the business organization seeking to sell an authorized investment shall execute a written instrument substantially to the effect the registered principal has:

1. Received and thoroughly reviewed the investment policy of the county and has:
2. Proof of governmental investment experience.
3. Good references from public funds investment officers.

7.02 Confirmation of Trade

A confirmation of trade will be provided by the broker/dealer to the Waller County Treasurer for every purchase of an investment security. This trade ticket and confirmation will become a part of the file that is maintained on every investment.

- 7.03 It will be the policy of the county that all Securities purchased through a Broker shall be purchased using the "deliver vs. payment" method through the Federal Reserve System. By so doing, county funds are not released until the county has received through the Federal Reserve wire, the securities purchased.

**8.00 COLLATERAL AND SAFEKEEPING**

8.01 Collateral or Insurance

The Waller County Treasurer shall insure that all county funds are fully collateralized or insured consistent with federal and state law and the current depository contract in one or more of the following manners:

1. FDIC insurance coverage.
2. United States Government Bonds, Notes, Bills and Agencies.

8.02 Safekeeping

All purchased securities shall be held in safekeeping by the county or a county account in a third party financial institution, or with a Federal Reserve Bank.

Securities pledged as collateral shall be deposited in trust with the Federal Reserve Bank or another disinterested third party bank under an appropriate legal contract. The amount of such securities pledged shall be determined by their market value.

8.03 Collateral Reporting

The Treasurer of Waller County shall report to the County Commissioners' Court his or her valuation of all collateral compared to all county deposits on a monthly basis. Collateral deficiencies should be identified and immediately corrected through additional collateral deposited.

8.04 Rate Monitoring

The Treasurer of Waller County shall monitor on a monthly basis the ratings of Waller County Investments, provided by a nationally recognized rating service. Ratings of investments shall be reported quarterly to Commissioners' Court. Investment pools must be continuously rated no lower than AAA or AAA-m or at an equivalent rating.

**9.00 INVESTMENT REPORTING**

9.01 Monthly Reporting

The Waller County Treasurer will report in writing monthly to Commissioners' Court and to the County Auditor. The report shall include a detailed listing of all purchases, sales and payments and description of each security held.

9.02 Quarterly Reporting

In accordance with Texas Government Code, Title 10, Sec. 2256.023, the Waller County Treasurer will report quarterly the portfolio statistics, listing the type and description of investments in detail, the broker/dealer used for the purchase, the yield to maturity, the stated maturity date and the previous and current market value.



# RESOLUTION OF ANNUAL REVIEW OF THE INVESTMENT POLICY WALLER COUNTY

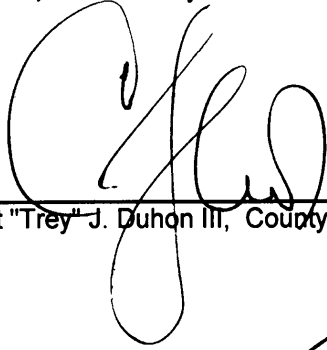
**WHEREAS**, Waller County has been legally created and operates pursuant to the general laws of the State of Texas applicable to Counties; and

**WHEREAS**, Waller County Commissioners' Court convened on this date at a meeting open to the public and wishes to review the Investment Policy for the County, in the form attached hereto, pursuant to Chapter 2256, The Texas Government Code, as amended from time to time; Now, therefore,

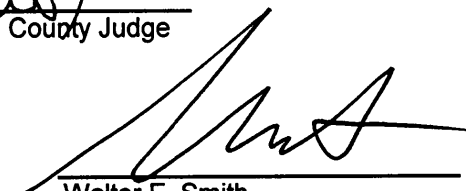
**BE IT RESOLVED BY COMMISSIONERS' COURT OF WALLER COUNTY  
THAT:**

1. The Investment Policy, in the form attached hereto is hereby reviewed and approved at its annual review.
2. The provisions of this Resolution shall be effective as of the date reviewed and shall remain in effect until modified by action of this Court.

**PASSED AND APPROVED**, this 14th day of December, 2022.

  
Carbett "Trey" J. Duhon III, County Judge

  
John A. Amsler  
Commissioner, Pct. 1

  
Walter E. Smith  
Commissioner, Pct. 2

  
Kendric D. Jones  
Commissioner, Pct. 3

  
Justin Beckendorf  
Commissioner, Pct. 4

**ATTEST:**

  
Debbie Hollan  
County Clerk





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## Order to Amend 2022 Budget

Amendment # **2022-57**

Date Approved **Next Juvenile Board Meeting**

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/<br>DEPARTMENT          | DESCRIPTION             | PREVIOUS<br>BUDGET | DEBIT<br>(CREDIT) | AMENDED<br>BUDGET |
|-------------------------------------------|------------------------------|-------------------------|--------------------|-------------------|-------------------|
| <b><u>BUDGET LINE ITEM TRANSFERS:</u></b> |                              |                         |                    |                   |                   |
| <b><u>From:</u></b>                       |                              |                         |                    |                   |                   |
| 125-506-510026                            | General - Juvenile Probation | Salary/Supplement       | \$ 4,900.00        | \$ (4,900.00)     | \$ -              |
| 125-506-510027                            | General - Juvenile Probation | Staff Salary            | \$ 101,665.00      | \$ (5,423.00)     | \$ 96,242.00      |
| 125-506-520100                            | General - Juvenile Probation | Social Security         | \$ 13,354.00       | \$ (415.00)       | \$ 12,939.00      |
| 125-506-520201                            | General - Juvenile Probation | Retirement (TCDRS)      | \$ 18,941.00       | \$ (612.00)       | \$ 18,329.00      |
| <b><u>To:</u></b>                         |                              |                         |                    |                   |                   |
| 125-506-530800                            | General - Juvenile Probation | Supplies, Postage Eqmt  | \$ 750.00          | \$ 1,000.00       | \$ 1,750.00       |
| 125-506-542500                            | General - Juvenile Probation | Telephone               | \$ 1,700.00        | \$ 455.00         | \$ 2,155.00       |
| 125-507-547500                            | General - Juvenile Detention | Psycho/Group            | \$ 11,200.00       | \$ 3,200.00       | \$ 14,400.00      |
| 125-507-563800                            | General - Juvenile Detention | Groceries               | \$ 435.00          | \$ 200.00         | \$ 635.00         |
| 125-507-564001                            | General - Juvenile Detention | Other Detention Expense | \$ 6,100.00        | \$ 3,864.00       | \$ 9,964.00       |
| 125-507-565000                            | General - Juvenile Detention | Short Term Detention    | \$ 52,800.00       | \$ 2,136.00       | \$ 54,936.00      |
| 125-507-568400                            | General - Juvenile Detention | Miscellaneous           | \$ 500.00          | \$ 495.00         | \$ 995.00         |
| <b>Net Change to Budget (Rev)/Exp</b>     |                              |                         | <b>\$ -</b>        |                   |                   |

**Purpose of transfer:**

Year end budget transfers to avoid negative budget variances (All funded from their department budget)

Spread upon CC minutes on December 14, 2022.

*Alan Younts*

12/8/2022

**Alan Younts**  
**Waller County Auditor**

836 Austin Street, Suite 221

Hempstead, Texas 77445

tel (979) 826-7740

[a.younts@wallercounty.us](mailto:a.younts@wallercounty.us)



## Order to Amend 2022 Budget

Amendment # **2022-58**

Date Approved **12-14-2022**

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/<br>DEPARTMENT | DESCRIPTION           | PREVIOUS<br>BUDGET | DEBIT<br>(CREDIT) | AMENDED<br>BUDGET |
|----------------------------------------------|---------------------|-----------------------|--------------------|-------------------|-------------------|
| <b><u>BUDGET LINE ITEM TRANSFERS:</u></b>    |                     |                       |                    |                   |                   |
| <b><u>From:</u></b>                          |                     |                       |                    |                   |                   |
| 125-412-535000                               | General - CC@L      | Books, etc            | \$ 500.00          | \$ (500.00)       | \$ -              |
| 125-412-562310                               | General - CC@L      | Bar Dues              | \$ 800.00          | \$ (370.00)       | \$ 430.00         |
| 125-412-563000                               | General - CC@L      | Training & Conference | \$ 3,000.00        | \$ (2,160.00)     | \$ 840.00         |
| 125-412-568400                               | General - CC@L      | Miscellaneous         | \$ 1,000.00        | \$ (525.00)       | \$ 475.00         |
| <b><u>To:</u></b>                            |                     |                       |                    |                   |                   |
| 12-412-581800                                | General - CC@L      | Furniture & Equipment | \$ 2,000.00        | \$ 3,555.00       | \$ 5,555.00       |
| <b><i>Net Change to Budget (Rev)/Exp</i></b> |                     |                       |                    | <u>\$ -</u>       |                   |

**Purpose of transfer:**

Transfer due to increased furniture needs and was requested by Judge Carol Chaney.

*Alan Younts*

12/8/2022

**Alan Younts**  
**Waller County Auditor**

836 Austin Street, Suite 221

Hempstead, Texas 77445

tel (979) 826-7740

[a.younts@wallercounty.us](mailto:a.younts@wallercounty.us)



## Order to Amend 2022 Budget

**Amendment #** 2022-59

**Date Approved** 12-14-2022

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/<br>DEPARTMENT     | DESCRIPTION                     | PREVIOUS<br>BUDGET | DEBIT<br>(CREDIT) | AMENDED<br>BUDGET |
|----------------------------------------------|-------------------------|---------------------------------|--------------------|-------------------|-------------------|
| <b><u>BUDGET LINE ITEM TRANSFERS:</u></b>    |                         |                                 |                    |                   |                   |
| <b><u>From:</u></b>                          |                         |                                 |                    |                   |                   |
| 125-422-541000                               | General - Court Expense | Attorney Ad Litem               | \$ 575,000.00      | \$ (45,000.00)    | \$ 530,000.00     |
| 125-422-567101                               | General - Court Expense | Capital Murder Cases            | \$ 30,000.00       | \$ (30,000.00)    | \$ -              |
| 125-422-567103                               | General - Court Expense | Indigent Defense Investigations | \$ 42,000.00       | \$ (13,900.00)    | \$ 28,100.00      |
| <b><u>To:</u></b>                            |                         |                                 |                    |                   |                   |
| 125-408-563000                               | General - DJ 506th      | Training & Conference           | \$ 2,500.00        | \$ 1,000.00       | \$ 15,000.00      |
| 125-408-568400                               | General - DJ 506th      | Miscellaneous                   | \$ 1,200.00        | \$ 3,000.00       | \$ 15,000.00      |
| 125-422-520100                               | General - Court Expense | Social Security                 | \$ -               | \$ 1,000.00       | \$ 15,000.00      |
| 125-422-541600                               | General - Court Expense | Pro Rata Share Court Exp        | \$ 15,000.00       | \$ 7,100.00       | \$ 22,100.00      |
| 125-422-566505                               | General - Court Expense | Interpreter Services            | \$ 2,000.00        | \$ 8,000.00       | \$ 10,000.00      |
| 125-422-567104                               | General - Court Expense | Mental Health/Competency        | \$ 35,000.00       | \$ 13,500.00      | \$ 48,500.00      |
| 125-422-567105                               | General - Court Expense | Expert Witnesses                | \$ 15,000.00       | \$ 21,000.00      | \$ 36,000.00      |
| 125-422-567110                               | General - Court Expense | SCRAM/Monitoring                | \$ 20,000.00       | \$ 24,000.00      | \$ 44,000.00      |
| 125-422-567111                               | General - Court Expense | Sober-Link                      | \$ 6,000.00        | \$ 2,500.00       | \$ 8,500.00       |
| 125-422-567112                               | General - Court Expense | Drug Patch                      | \$ 15,000.00       | \$ 7,800.00       | \$ 22,800.00      |
| <b><i>Net Change to Budget (Rev)/Exp</i></b> |                         |                                 | <b><u>\$ -</u></b> |                   |                   |

**Purpose of transfer:**

Year end transfers due to increased costs and activity and funded entirely by their own budgets.

*Alan Younts*

12/8/2022

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





## Order to Amend 2022 Budget

Amendment # **2022-60**

Date Approved **12-14-2022**

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/<br>DEPARTMENT    | DESCRIPTION              | PREVIOUS<br>BUDGET | DEBIT<br>(CREDIT) | AMENDED<br>BUDGET |
|-------------------------------------------|------------------------|--------------------------|--------------------|-------------------|-------------------|
| <b><u>BUDGET LINE ITEM TRANSFERS:</u></b> |                        |                          |                    |                   |                   |
| <b><u>From:</u></b>                       |                        |                          |                    |                   |                   |
| 125-505-510003                            | General-Jail           | Staff Salary             | \$ 2,228,204.00    | \$ (51,830.00)    | \$ 2,176,374.00   |
| 125-505-563000                            | General-Jail           | Training & Conference    | \$ 12,000.00       | \$ (2,000.00)     | \$ 10,000.00      |
| 125-515-545910                            | General-Animal Control | Donations                | \$ 1,875.00        | \$ (1,875.00)     | \$ -              |
| 125-516-510003                            | General-Sheriff Admin  | Staff Salary             | \$ 3,297,719.00    | \$ (263,974.00)   | \$ 3,033,745.00   |
| 125-516-520100                            | General-Sheriff Admin  | Social Security          | \$ 259,810.00      | \$ (20,194.00)    | \$ 239,616.00     |
| 125-516-520201                            | General-Sheriff Admin  | Retirement-TCDRS         | \$ 383,432.00      | \$ (29,803.00)    | \$ 353,629.00     |
| 125-516-545515                            | General-Sheriff Admin  | Equipment Rental/Repairs | \$ 15,000.00       | \$ (15,000.00)    | \$ -              |
| <b><u>To:</u></b>                         |                        |                          |                    |                   |                   |
| 125-515-545910                            | General-Animal Control | Animal Housing/Care      | \$ 35,000.00       | \$ 8,000.00       | \$ 43,000.00      |
| 125-516-581700                            | General-Sheriff Admin  | Equipment                | \$ 200,000.00      | \$ 376,676.00     | \$ 576,676.00     |
| <b>Net Change to Budget (Rev)/Exp</b>     |                        |                          |                    | <b>\$ -</b>       |                   |

**Purpose of transfer:**

Year end transfers due to Sheriff needing to purchase 4 new vehicles, upfitting costs, 5 MDT's, radios, animal control cage inserts and animal boarding costs. Funded almost entirely by salary savings in Sheriff Jail and Admin budget and donations from citizens for animal care.

*Alan Younts*

12/8/2022

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**Waller County Auditor**  
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Hempstead, Texas 77445  
tel (979) 826-7740  
[a.younts@wallercounty.us](mailto:a.younts@wallercounty.us)



## Order to Amend 2022 Budget

Amendment # **2022-61**

Date Approved **12-14-2022**

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/<br>DEPARTMENT   | DESCRIPTION          | PREVIOUS<br>BUDGET | DEBIT<br>(CREDIT) | AMENDED<br>BUDGET |
|-------------------------------------------|-----------------------|----------------------|--------------------|-------------------|-------------------|
| <b><u>BUDGET LINE ITEM TRANSFERS:</u></b> |                       |                      |                    |                   |                   |
| <b><u>From:</u></b>                       |                       |                      |                    |                   |                   |
| 125-411-569600                            | General - All Other   | Contingency          | \$ 306,683.00      | \$ (26,000.00)    | \$ 280,683.00     |
| 125-442-510101                            | General - Maintenance | Part Time            | \$ 20,000.00       | \$ (3,000.00)     | \$ 17,000.00      |
| 125-442-544600                            | General - Maintenance | Asbestos             | \$ 2,000.00        | \$ (2,000.00)     | \$ -              |
| <b><u>To:</u></b>                         |                       |                      |                    |                   |                   |
| 125-442-544700                            | General - Maintenance | Repair & Replacement | \$ 165,000.00      | \$ 16,000.00      | \$ 181,000.00     |
| 125-442-545400                            | General - Maintenance | Contract Labor       | \$ 100,000.00      | \$ 15,000.00      | \$ 115,000.00     |
| <b>Net Change to Budget (Rev)/Exp</b>     |                       |                      | <b>\$ -</b>        |                   |                   |

### Purpose of transfer:

Transfer requested by Danny Rothe.

Transfer requested for additional budget funds to complete the 2022 budget year. Not enough surplus funds in their budget so borrowing from Contingency in "All Other Department"

*Alan Younts*

12/8/2022

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tel (979) 826-7740  
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## Lease Pricing PROPOSAL



Presented to COUNTY OF WALLER - AUDITORS OFFICE

By Kaylie Kyle

On 11/18/2022

CONTRACT PRICING PER REGION 4 OMNIA BID # 191104

48 MONTH LEASE

QUOTE # Y79805

Negotiated Contract : 072816900

### Solution

| Item | Product Description                                                                                                                 | Agreement Information                         | Trade Information                                        | Requested Install Date |
|------|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------------|------------------------|
| 1.   | <b>C8155H2 (XEROX C8155H2)</b><br>- 1 Line Fax<br>- Office Finisher<br>- Convenience Stapler<br>- Customer Ed<br>- Analyst Services | Lease Term: 48 months<br>Purchase Option: FMV | - Xerox C8055 S/N 8TB601209<br>Trade-In as of Payment 50 | 12/5/2022              |

### Monthly Pricing

| Item       | Lease           | Print Charges                                 |                       |                      | Maintenance Plan Features                                                 |
|------------|-----------------|-----------------------------------------------|-----------------------|----------------------|---------------------------------------------------------------------------|
|            | Minimum Payment | Meter                                         | Volume Band           | Per Print Rate       |                                                                           |
| 1. C8155H2 | \$187.93        | 1: Black and White Impressions                | 1 - 20,000<br>20,001+ | Included<br>\$0.0056 | - Consumable Supplies Included for all prints<br>- Pricing Fixed for Term |
|            |                 | 2: Color Impressions                          | All Prints            | \$0.0506             |                                                                           |
| Total      | \$187.93        | Minimum Payments (Excluding Applicable Taxes) |                       |                      |                                                                           |

All information in this proposal is considered confidential and is for the sole use of COUNTY OF WALLER - AUDITORS OFFICE. If you would like to acquire the solution described in this proposal, we would be happy to offer a Xerox order agreement. Pricing is subject to credit approval and is valid until 12/18/2022.

For any questions, please contact me at (979)260-3377



# Lease Agreement

Customer: WALLER, COUNTY OF

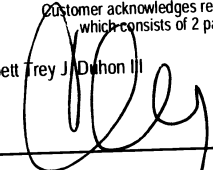
BillTo: COUNTY OF WALLER  
AUDITORS OFFICE  
STE 221  
836 AUSTIN ST  
HEMPSTEAD, TX 77445-4667

Install: COUNTY OF WALLER  
AUDITORS OFFICE  
STE 221  
836 AUSTIN ST  
HEMPSTEAD, TX 77445-4667

State or Local Government Negotiated Contract : 072816900

| Solution                   |                                                                                                                                                                       | Agreement Information                         | Trade Information                                        | Requested Install Date |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------------|------------------------|
| Item                       | Product Description                                                                                                                                                   |                                               |                                                          |                        |
| 1. C8155H2 (XEROX C8155H2) | <ul style="list-style-type: none"><li>- 1 Line Fax</li><li>- Office Finisher</li><li>- Convenience Stapler</li><li>- Customer Ed</li><li>- Analyst Services</li></ul> | Lease Term: 48 months<br>Purchase Option: FMV | - Xerox C8055 S/N 8TB601209<br>Trade-In as of Payment 50 | 12/5/2022              |

| Monthly Pricing |                       |                                                        |                                         |                                   |                                                                           |
|-----------------|-----------------------|--------------------------------------------------------|-----------------------------------------|-----------------------------------|---------------------------------------------------------------------------|
| Item            | Lease Minimum Payment | Print Charges                                          |                                         |                                   | Maintenance Plan Features                                                 |
|                 |                       | Meter                                                  | Volume Band                             | Per Print Rate                    |                                                                           |
| 1. C8155H2      | \$187.93              | 1: Black and White Impressions<br>2: Color Impressions | 1 - 20,000<br>20,001+<br><br>All Prints | Included \$0.0056<br><br>\$0.0506 | - Consumable Supplies Included for all prints<br>- Pricing Fixed for Term |
| Total           | \$187.93              | Minimum Payments (Excluding Applicable Taxes)          |                                         |                                   |                                                                           |

| Authorized Signature                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>Customer acknowledges receipt of the terms of this agreement which consists of 2 pages including this face page.</p> <p>Signer: Carbett Trey J. Dixon III</p> <p>Signature: </p> <p>Date: DEC 14 2022</p> | <p>Thank You for your business!</p> <p>This Agreement is proudly presented by Xerox and</p> <p><b>Kaylie Kyle</b><br/><b>(979)260-3377</b></p> <p>For information on your Xerox Account, go to <a href="http://www.xerox.com/AccountManagement">www.xerox.com/AccountManagement</a></p> |



## Terms and Conditions

**INTRODUCTION:**

**1. NEGOTIATED CONTRACT.** The Products are subject solely to the terms in the Negotiated Contract identified on the face of this Agreement, and, for any option you have selected that is not addressed in the Negotiated Contract, the then-current standard Xerox terms for such option.

**GOVERNMENT TERMS:**

**2. REPRESENTATIONS & WARRANTIES.** This provision is applicable to governmental entities only. You represent and warrant, as of the date of this Agreement, that: (1) you are a State or a fully constituted political subdivision or agency of the State in which you are located and are authorized to enter into, and carry out, your obligations under this Agreement and any other documents required to be delivered in connection with this Agreement (collectively, the "Documents"); (2) the Documents have been duly authorized, executed and delivered by you in accordance with all applicable laws, rules, ordinances and regulations (including all applicable laws governing open meetings, public bidding and appropriations required in connection with this Agreement and the acquisition of the Products) and are valid, legal, binding agreements, enforceable in accordance with their terms; (3) the person(s) signing the Documents have the authority to do so, are acting with the full authorization of your governing body and hold the offices indicated below their signatures, each of which are genuine; (4) the Products are essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority and will be used during the Term only by you and only to perform such function; and (5) your payment obligations under this Agreement constitute a current expense and not a debt under applicable state law and no provision of this Agreement constitutes a pledge of your tax or general revenues, and any provision that is so construed by a court of competent jurisdiction is void from the inception of this Agreement.

**3. FUNDING.** This provision is applicable to governmental entities only. You represent and warrant that all payments due and to become due during your current fiscal year are within the fiscal budget of such year and are included within an unrestricted and unencumbered appropriation currently available for the Products, and it is your intent to use the Products for the entire term of this Agreement and make all payments required under this Agreement. If your legislative body does not appropriate funds for the continuation of this Agreement for any fiscal year after the first fiscal year and has no funds to do so from other sources, this Agreement may be terminated. To effect this termination, you must, at least 30 days prior to the beginning of the fiscal year for which your legislative body does not appropriate funds, notify Xerox in writing that your legislative body failed to appropriate funds. Your notice must be accompanied by payment of all sums then owed through the current fiscal year under this Agreement. You will return the Equipment, at your expense, to a location designated by Xerox and, when returned, the Equipment will be in good condition and free of all liens and encumbrances. You will then be released from any further payment obligations beyond those payments due for the current fiscal year (with Xerox retaining all sums paid to date).

**SOLUTION/SERVICES:**

**4. OVERSIZE PRINTS.** Each print made on the following Equipment; C8155H2, that is larger than 145 square inches (e.g., 11 x 17 = 187 square inches), but less than or equal to 491 mm in length, will register as two (2) prints on the applicable (B&W/color) meter, and, for that Equipment with extra-long print capability, for any impressions greater than 491 mm will register up to four (4) prints on the applicable (B&W/color) meter.

**PRICING PLAN/OFFERING SELECTED:**

**5. FIXED PRICING.** If "Pricing Fixed for Term" is identified in Maintenance Plan Features, the maintenance component of the Minimum Payment and Print Charges will not increase during the initial Term of this Agreement.

**GENERAL TERMS & CONDITIONS:**

**6. REMOTE SERVICES.** Certain models of Equipment are supported and serviced using product information that is automatically collected by Xerox or transmitted to or from Xerox by the Equipment connected to your network ("Remote Product Info") via electronic transmission to a secure off-site location ("Remote Transmission"). Remote Transmission also enables Xerox to transmit Releases of Software to you and to remotely diagnose and modify Equipment to repair and correct malfunctions. Examples of Remote Product Info include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code information. Remote Product Info may be used by Xerox for billing, report generation, supplies replenishment, support services, recommending additional products and services, and product improvement/development purposes. Remote Product Info will be transmitted to and from you in a secure manner mutually agreeable to the parties. Remote Transmission will not allow Xerox to read, view or download the content of any of your documents or other information residing on or passing through the Equipment or your information management systems. You grant the right to Xerox, without charge, to conduct Remote Transmission for the purposes described above. Upon Xerox's request, you will (a) provide contact information for Equipment such as name and address of your contact and IP and physical addresses/locations of Equipment and (b) ensure that any Maintenance Release or Update released by Xerox to provide security patches, releases and/or certificates for the Remote Transmission and/or Software is promptly enabled by Customer upon notification by Xerox or by the Equipment or when otherwise made available on xerox.com. You will enable Remote Transmission via a method mutually agreeable to both parties, and you will provide reasonable assistance to allow Xerox to provide Remote Transmission. Unless Xerox deems Equipment incapable of Remote Transmission, you will ensure that Remote Transmission is maintained at all times Maintenance Services are being performed. If you are unable to maintain Remote Transmission, or if Xerox disables Remote Transmission from any Equipment at your request, or if you disable Remote Transmission from any Equipment, Xerox reserves the right to charge you a per device fee for such affected Equipment due to the increased service visits that will be required in order to (x) obtain such information, (y) provide such transmissions, and (z) provide such Maintenance Services and Consumable Supplies that otherwise would have been provided remotely and/or proactively.