



Commissioner's Court Date: 11/20/2024

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

Attest:

Debbie Hollan, County Clerk

Date: _____

Approved:

Alan Younts
Alan Younts, County Auditor

Commissioners' Court Approval:

John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

Carbett "Trey" J. Duhon
County Judge



Waller County, TX

Check Register

Packet: APPKT06667 - COMM CRT - 11/20/2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
12592	AT & T	11/20/2024	Regular	0.00	4,681.85	1148834
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
102524	Invoice	10/25/2024	125/18292/ACCT #713 A73-0716 387 5/C	0.00	4,681.85	
125-411-542501	Telephone/Equip & Svc		125/18292/ACCT #713 A7		4,681.85	
16657	AT & T MOBILITY LLC	11/20/2024	Regular	0.00	2,026.62	1148835
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
287296579160X1	Invoice	10/25/2024	241/125/18164/ACCT #287296579160/A	0.00	2,026.62	
125-411-542505	County Cell Phone		241/125/18164/ACCT #28		676.62	
241-595-561209	ARP Miscellaneous		241/125/18164/ACCT #28		1,350.00	
12614	ALL TEX WELDING SUPPLY INC.	11/20/2024	Regular	0.00	103.34	1148836
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
R 10240874	Invoice	10/31/2024	110/18254/CUST #4140/R&B/PO 44502	0.00	103.34	
110-530-581815	Equipment Rental		110/18254/CUST #4140/R		103.34	
T.14590	AMERICAN PATRIOT INDUSTRIES, IN	11/20/2024	Regular	0.00	8,285.96	1148837
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
26525	Invoice	09/03/2024	125/17968/INV #26525/BUILD MAINT/PO	0.00	2,906.56	
125-442-530100	Supplies		125/17968/INV #26525/B		2,906.56	
26532	Invoice	09/01/2024	125/17966/INV #26532/BUILD MAINT/PO	0.00	1,626.02	
125-442-530100	Supplies		125/17966/INV #26532/B		1,626.02	
26546	Invoice	09/17/2024	125/17969/INV #26546/BUILD MAINT/PO	0.00	1,748.02	
125-442-530100	Supplies		125/17969/INV #26546/B		1,748.02	
26561	Invoice	09/25/2024	125/17967/INV #26561/BUILD MAINT/PO	0.00	2,005.36	
125-442-530100	Supplies		125/17967/INV #26561/B		2,005.36	
T.8502	APPEL FORD MERCURY	11/20/2024	Regular	0.00	149.17	1148838
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
06572	Invoice	09/04/2024	125/18127/REPAIRS FOR UNIT #105/LAW	0.00	149.17	
125-518-536400	Parts and Repairs		125/18127/REPAIRS FOR U		149.17	
21002	AWP SAFETY	11/20/2024	Regular	0.00	4,500.00	1148839
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
SW108901	Invoice	08/31/2024	110/18255/CUST #WAL016/R&B/PO 4449	0.00	4,500.00	
110-530-587516	Bridge Maintenance & Re		110/18255/CUST #WAL01		4,500.00	
20474	BEISERT TOOLS LLC	11/20/2024	Regular	0.00	239.00	1148840
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
10282428281	Invoice	10/28/2024	110/18256/INV #10282428281/R&B/PO 4	0.00	239.00	
110-530-568455	Fleet Operations		110/18256/INV #1028242		239.00	
17226	BIG TEX TRUCKFITTERS	11/20/2024	Regular	0.00	642.00	1148841

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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	
100724	Invoice	11/07/2024	125/18259/ FLOORLINER/VIN #5645/LAW	0.00	642.00	
125-518-536400		Parts and Repairs		125/18259/ FLOORLINER/	642.00	
21280	BRADY INDUSTRIES OF TEXAS LLC	11/20/2024	Regular	0.00	784.30	1148842
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9418584	Invoice	11/04/2024	125/18234/CUST #379801/SO JAIL/PO 44	0.00	784.30	
125-505-563800		Groceries		125/18234/CUST #379801	784.30	
20634	BRYANT, JOHN	11/20/2024	Regular	0.00	265.32	1148843
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
110124	Invoice	11/01/2024	110/18160/REIMB TACERA TRAINING CO	0.00	265.32	
110-524-563000		Training & Conference Ex		110/18160/REIMB TACERA	265.32	
13202	CARDENAS, ROBERT	11/20/2024	Regular	0.00	5,000.00	1148844
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
OCTOBER 2024	Invoice	11/20/2024	CONTRACT ATTY 506TH / OCTOBER 2024	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /	5,000.00	
01113	CARRINGTON, PATRICE	11/20/2024	Regular	0.00	5,000.00	1148845
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
OCTOBER 2024	Invoice	11/20/2024	CONTRACT ATTY CCAL / OCTOBER 2024	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / O	5,000.00	
20249	CINTAS CORPORATION	11/20/2024	Regular	0.00	17.53	1148846
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5237216103	Invoice	10/30/2024	110/18239/CUST #22417799/R&B/PO 44	0.00	17.53	
110-530-547522		Health, Safety & Hazard		110/18239/CUST #224177	17.53	
20385	CIRRO ENERGY	11/20/2024	Regular	0.00	41.19	1148847
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
169003797341	Invoice	11/07/2024	110/18261/ACCT #21 793 286 -2/TRAFFIC	0.00	41.19	
110-524-542600		Utilities		110/18261/ACCT #21 793	41.19	
12774	CITY OF WALLER	11/20/2024	Regular	0.00	175.24	1148848
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
112024	Invoice	11/20/2024	INTERLOCAL/ISSUANCE OF MOTOR VEG R	0.00	175.24	
125-438-545406		City of Waller/Interlocal		INTERLOCAL/ISSUANCE OF	175.24	
14362	CONNETT, RUTH	11/20/2024	Regular	0.00	1,375.00	1148849
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
DECEMBER 2024	Invoice	11/20/2024	KARISCH BUILDING RENT / DECEMBER 20	0.00	1,375.00	
125-434-581900		Building Rental		KARISCH BUILDING RENT /	1,375.00	
01110	CONSOLIDATED COMMUNICATIONS	11/20/2024	Regular	0.00	1,466.25	1148850
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
110124-2	Invoice	11/01/2024	125/18226/ACCT #000-961-9639/0/ANNE	0.00	1,002.94	
125-411-542501		Telephone/Equip & Svc		125/18226/ACCT #000-96	1,002.94	
110124-3	Invoice	11/01/2024	125/18225/ACCT #281375-5550/0/LIB/11	0.00	463.31	

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125-411-542501	Telephone/Equip & Svc		125/18225/ACCT #281375		463.31	
14604	COUFAL, ZACHARY PAUL	11/20/2024	Regular	0.00	5,000.00	1148851
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
OCTOBER 2024	Invoice	11/20/2024	CONTRACT ATTY 506TH / OCTOBER 2024	0.00	5,000.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /		5,000.00	
17757	DRURY INN & SUITES AUSTIN NORTH	11/20/2024	Regular	0.00	684.40	1148852
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
CONF #20122099	Invoice	09/16/2024	125/16697/ROADSIDE CLASS/N. CONFOR	0.00	684.40	
125-516-563000	Training & Conference Ex		125/16697/ROADSIDE CLA		684.40	
17757	DRURY INN & SUITES AUSTIN NORTH	11/20/2024	Regular	0.00	737.05	1148853
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
CONF #20122098	Invoice	09/16/2024	125/16698/ROADSIDE CLASS/N. CONFOR	0.00	737.05	
125-516-563000	Training & Conference Ex		125/16698/ROADSIDE CLA		737.05	
17757	DRURY INN & SUITES AUSTIN NORTH	11/20/2024	Regular	0.00	526.44	1148854
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
CONF #20122099	Invoice	09/16/2024	125/16696/ROADSIDE CLASS/N. CONFOR	0.00	526.44	
125-516-563000	Training & Conference Ex		125/16696/ROADSIDE CLA		526.44	
12311	EMBASSY SUITES SAN MARCOS	11/20/2024	Regular	0.00	638.66	1148855
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
CONF #94812106	Invoice	11/12/2024	125/18287/LEADERSHIP CONF/T. GUIDRY/	0.00	638.66	
125-516-563000	Training & Conference Ex		125/18287/LEADERSHIP C		638.66	
20464	ENTEC PEST MANAGEMENT INC	11/20/2024	Regular	0.00	425.00	1148856
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
821787	Invoice	10/24/2024	125/17852/ACCT #7915/BUILD MAINT/P	0.00	425.00	
125-442-545400	Contract Labor		125/17852/ACCT #7915/B		425.00	
14899	ENTERPRISE FM TRUST	11/20/2024	Regular	0.00	72,277.44	1148857
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
FBN5173976 - CO	Invoice	11/06/2024	125/18291/CUST #576400/CONST PCT #1	0.00	25.00	
125-511-587523	Fleet Management Lease		125/18291/CUST #576400		25.00	
FBN5173976 - CO	Invoice	11/06/2024	125/18291/CUST #576400/CONST PCT #2	0.00	71.79	
125-512-587523	Fleet Management Lease		125/18291/CUST #576400		71.79	
FBN5173976 - CO	Invoice	11/06/2024	125/18291/CUST #576400/CONST PCT #3	0.00	25.00	
125-513-587523	Fleet Management Lease		125/18291/CUST #576400		25.00	
FBN5173976 - CO	Invoice	11/06/2024	125/18291/CUST #576400/CONST PCT #4	0.00	973.49	
125-514-587523	Fleet Management Lease		125/18291/CUST #576400		973.49	
FBN5173976 - DA	Invoice	11/06/2024	125/18291/CUST #576400/DA/PO 39497	0.00	514.63	
125-416-587523	Fleet Management Lease		125/18291/CUST #576400		514.63	
FBN5173976 - EN	Invoice	11/06/2024	125/18291/CUST #576400/ENVIRONMEN	0.00	619.74	
125-443-587523	Fleet Management Lease		125/18291/CUST #576400		619.74	
FBN5173976 - JP	Invoice	11/06/2024	125/18291/CUST #576400/JP #2/PO 4065	0.00	991.52	
125-419-587523	Fleet Management Lease		125/18291/CUST #576400		991.52	
FBN5173976 - JU	Invoice	11/06/2024	125/18291/CUST #576400/JUV PROB/PO	0.00	1,505.56	
125-506-587523	Fleet Management Lease		125/18291/CUST #576400		1,505.56	
FBN5173976-ANI	Invoice	11/06/2024	125/18291/CUST#576400/ANIMAL CONT	0.00	585.43	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-515-587523		Fleet Management Lease	125/18291/CUST#576400/		585.43	
FBN5173976-CO	Invoice	11/06/2024	125/18291/CUST #576400/CO JUDGE/PO	0.00	1,022.15	
125-440-587523		Fleet Management Lease	Monthly Fleet Lease		1,022.15	
FBN5173976-DIR	Invoice	11/06/2024	125/18291/CUST #576400/DIRECTOR OF	0.00	876.19	
125-401-587523		Fleet Management Lease	125/18291/CUST #576400		876.19	
FBN5173976-FM	Invoice	11/06/2024	125/18291/CUST #576400/FM	0.00	4,516.86	
125-509-587523		Fleet Management Lease	125/18291/CUST #576400		4,516.86	
FBN5173976-R&	Invoice	11/06/2024	110/18291/CUST #576400/R&B/PO 3949	0.00	14,122.63	
110-530-587523		Fleet Management Lease	110/18291/CUST #576400		14,122.63	
FBN5173976-SO	Invoice	11/06/2024	125/18291/CUST #576400/SO/PO 39487	0.00	46,427.45	
125-516-587523		Fleet Management Lease	125/18291/CUST #576400		46,427.45	
14550	ERNEST BARRIENTOS, P.C.	11/20/2024	Regular	0.00	5,000.00	1148858
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
OCTOBER 2024	Invoice	11/20/2024	CONTRACT ATTY 506TH / OCTOBER 2024	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /	5,000.00	
01947	FLEETWOOD, TRAVIS W.	11/20/2024	Regular	0.00	5,000.00	1148859
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
OCTOBER 2024	Invoice	11/20/2024	CONTRACT ATTY 506TH / OCTOBER 2024	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /	5,000.00	
21035	GEMINI SAFETY & INDUSTRIAL SUPP	11/20/2024	Regular	0.00	552.12	1148860
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
4604	Invoice	10/28/2024	110/18245/INV #4604/R&B/PO 44393	0.00	552.12	
110-530-547522		Health, Safety & Hazard		110/18245/INV #4604/R&	552.12	
21000	GOLDFAX	11/20/2024	Regular	0.00	30.49	1148861
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
EGOLD-12088985	Invoice	10/31/2024	125/18150/CUST #A00002473/C.C. 01.24.	0.00	30.49	
125-411-542501		Telephone/Equip & Svc		125/18150/CUST #A00002	30.49	
12268	GONZALEZ, STEFANIE M	11/20/2024	Regular	0.00	5,000.00	1148862
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
OCTOBER 2024	Invoice	11/20/2024	CONTRACT ATTY CCAL / OCTOBER 2024	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / O	5,000.00	
03307	GOODE, ROLFE W.	11/20/2024	Regular	0.00	5,000.00	1148863
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
OCTOBER 2024	Invoice	11/20/2024	CONTRACT ATTY CCAL / OCTOBER 2024	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / O	5,000.00	
08199	GRAINGER	11/20/2024	Regular	0.00	1,094.45	1148864
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9282332668	Invoice	10/15/2024	110/18233/ACCT #839948247/R&B/PO 4	0.00	597.93	
110-530-587517		Field Supplies		110/18233/ACCT #839948	597.93	
9291027200	Invoice	10/23/2024	125/17999/ACCT #839948247/BUILD MAI	0.00	496.52	
125-442-544700		Repair & Replacement		125/17999/ACCT #839948	496.52	
18035	GREAT SOUTHERN STABILIZED, LLC	11/20/2024	Regular	0.00	4,572.67	1148865

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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	
646665	Invoice	10/21/2024	110/18188/CUST #6464/R&B/PO 44324	0.00	2,264.55	
110-530-587505		Road Materials		110/18188/CUST #6464/R	2,264.55	
646697	Invoice	10/22/2024	110/18187/CUST #6464/R&B/PO 44326	0.00	1,741.11	
110-530-587505		Road Materials		110/18187/CUST #6464/R	1,741.11	
647485	Invoice	10/28/2024	110/18186/CUST #6464/R&B/PO 44504	0.00	567.01	
110-530-587505		Road Materials		110/18186/CUST #6464/R	567.01	
21428	HAMPTON INN MERIDIAN	11/20/2024	Regular	0.00	367.92	1148866
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
CONF #52354168	Invoice	11/05/2024	125/18158/COUNTERDRUG ACADEMY/J.	0.00	367.92	
125-516-563000		Training & Conference Ex		125/18158/COUNTERDRU	367.92	
21412	HARRELSON CONSTRUCTION, LLC	11/20/2024	Regular	0.00	12,890.00	1148867
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10/14-2024	Invoice	10/14/2024	125/17785/SPETIC SYSTEM RECYCLE/MAI	0.00	12,890.00	
125-442-544700		Repair & Replacement		125/17785/SPETIC SYSTE	12,890.00	
21422	HERRERA JR., ALEX	11/20/2024	Regular	0.00	70.21	1148868
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
102924	Invoice	10/29/2024	110/18163/REIMBURSEMENT FOR BOOTS	0.00	70.21	
110-530-547522		Health, Safety & Hazard		110/18163/REIMBURSEM	70.21	
21426	HIGHFIELD, LEWIS W.	11/20/2024	Regular	0.00	16.00	1148869
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
110124	Invoice	11/01/2024	125/18282/OVERPAYMENT/CAUSE #23-10	0.00	16.00	
125-210-112923		Collection For Others D C		125/18282/OVERPAYMENT	16.00	
21417	HILLIER FUNERAL HOME	11/20/2024	Regular	0.00	600.00	1148870
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
07312024	Invoice	10/05/2024	125/17981/TRANSER TO FBME/CC 11.20.	0.00	600.00	
125-423-540705		Transport To Morgue		125/17981/TRANSER TO F	600.00	
19441	HOEFELICH, GLORY	11/20/2024	Regular	0.00	973.96	1148871
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
110324	Invoice	11/03/2024	125/18109/REIM EVIDENCE CERT CONF/S	0.00	973.96	
125-516-563000		Training & Conference Ex		125/18109/REIM EVIDENC	973.96	
03897	HOMETOWN HARDWARE	11/20/2024	Regular	0.00	1,605.18	1148872
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
166558/2	Invoice	10/16/2024	110/18180/CUST #878/R&B/PO 44332	0.00	14.46	
110-530-568455		Fleet Operations		110/18180/CUST #878/R&	14.46	
166631/2	Invoice	10/21/2024	110/18178/CUST #878/R&B/PO 44335	0.00	27.57	
110-530-587517		Field Supplies		110/18178/CUST #878/R&	27.57	
166658/2	Invoice	10/21/2024	110/18181/CUST #878/R&B/PO 44331	0.00	177.96	
110-530-568455		Fleet Operations		110/18181/CUST #878/R&	177.96	
166732/2	Invoice	10/24/2024	110/18179/CUST #878/R&B/PO 44333	0.00	396.72	
110-530-587517		Field Supplies		110/18179/CUST #878/R&	396.72	
166741/2	Invoice	10/25/2024	125/17873/CUST #149/BUILD MAINT/PO	0.00	127.95	
125-442-544700		Repair & Replacement		125/17873/CUST #149/BU	127.95	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
166742/2 125-442-544700	Invoice	10/25/2024	125/17872/CUST #149/BUILD MAINT/PO	0.00	0.92	
		Repair & Replacement	125/17872/CUST #149/BU		0.92	
166791/2 125-442-544700	Invoice	10/28/2024	125/17904/CUST #149/BUILD MAINT/PO	0.00	11.99	
		Repair & Replacement	125/17904/CUST #149/BU		11.99	
166793/2 110-530-587517	Invoice	10/28/2024	110/18177/CUST #878/R&B/PO 44336	0.00	173.84	
		Field Supplies	110/18177/CUST #878/R&		173.84	
166852/2 125-442-544700	Invoice	10/30/2024	125/17949/CUST #149/BUILD MAINT/PO	0.00	28.93	
		Repair & Replacement	125/17949/CUST #149/BU		28.93	
166892/2 125-442-544700	Invoice	11/01/2024	125/17975/CUST #149/BUILD MAINT/PO	0.00	369.76	
		Repair & Replacement	125/17975/CUST #149/BU		369.76	
279784/1 125-442-544700	Invoice	10/29/2024	125/17903/CUST #149/BUILD MAINT/PO	0.00	231.75	
		Repair & Replacement	125/17903/CUST #149/BU		231.75	
279802/1 110-530-587517	Invoice	10/30/2024	110/18174/CUST #878/R&B/PO 44384	0.00	43.33	
		Field Supplies	110/18174/CUST #878/R&		43.33	
04180	INGRAM LIBRARY SERVICES	11/20/2024	Regular	0.00	849.51	1148873
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
84442993 125-537-535000	Invoice	10/25/2024	125/18138/ACCT #2044683/LIB/PO 4453	0.00	516.65	
		Books, Etc		125/18138/ACCT #204468	516.65	
84521120 125-537-535000	Invoice	10/30/2024	125/18131/ACCT #2043979/LIB/PO 4452	0.00	311.78	
		Books, Etc		125/18131/ACCT #204397	311.78	
84620370 125-537-535000	Invoice	11/05/2024	125/18264/ACCT #2044683/LIB/PO 4460	0.00	21.08	
		Books, Etc		125/18264/ACCT #204468	21.08	
11244	INGRAM, GERALD	11/20/2024	Regular	0.00	692.78	1148874
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
110624 110-524-563000	Invoice	11/06/2024	110/18159/REIMB TACERA TRAINING CO	0.00	692.78	
		Training & Conference Ex		110/18159/REIMB TACERA	692.78	
10758	INNOVATIVE COMMUNICATION SYS	11/20/2024	Regular	0.00	483.28	1148875
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
304718-1 125-519-542501	Invoice	01/01/2024	125/18271/CUST #C29839/CSCD	0.00	47.73	
		Telephone/Equip & Svc		125/18271/CUST #C29839	47.73	
309142-1 125-519-542501	Invoice	05/31/2024	125/18270/CUST #C29839/CSCD	0.00	47.73	
		Telephone/Equip & Svc		125/18270/CUST #C29839	47.73	
312159-1 125-411-542501	Invoice	07/31/2024	125/18268/CUST #C13504/LIB/CC 04.03.2	0.00	9.40	
		Telephone/Equip & Svc		125/18268/CUST #C13504	9.40	
313116-1 125-411-542501	Invoice	08/31/2024	125/18269/CUST #C13504/LIB/CC 04.03.2	0.00	9.40	
		Telephone/Equip & Svc		125/18269/CUST #C13504	9.40	
315500 125-519-542501	Invoice	10/31/2024	125/18152/CUST #C29839/CSCD/PO 433	0.00	369.02	
		Telephone/Equip & Svc		125/18152/CUST #C29839	369.02	
12779	INTEGRATED PRESCRIPTION MANAC	11/20/2024	Regular	0.00	136.17	1148876
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
110524 125-525-546600	Invoice	11/05/2024	125/18200/PRESCRIPTIONS	0.00	86.17	
		Prescriptions For Drugs		125/18200/PRESCRIPTION	86.17	
110524-1 125-525-546600	Invoice	11/05/2024	125/18199/PRESCRIPTIONS	0.00	50.00	
		Prescriptions For Drugs		125/18199/PRESCRIPTION	50.00	
17787	INTELEPEER HOLDINGS INC.	11/20/2024	Regular	0.00	1,457.06	1148877

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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	
INV00229697	Invoice	10/31/2024	125/18243/CUST #SAP-1028436/ANNEX/	0.00	1,457.06	
125-411-542501		Telephone/Equip & Svc		125/18243/CUST #SAP-10	1,457.06	
18301	INTERSTATE BILLING SERVICE, INC.	11/20/2024	Regular	0.00	134.94	1148878
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
S0810680501	Invoice	10/22/2024	110/18253/ACCT #836768/R&B/PO 4433	0.00	134.94	
110-530-568455		Fleet Operations		110/18253/ACCT #836768	134.94	
14089	JARVIS TIRE AND WHEEL LLC	11/20/2024	Regular	0.00	1,465.92	1148879
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1023658	Invoice	10/08/2024	125/18148/CUST #10213/LAW ENF/PO 44	0.00	788.00	
125-518-536400		Parts and Repairs		125/18148/CUST #10213/	788.00	
1023755	Invoice	10/10/2024	110/18248/CUST #10212/R&B/PO 44340	0.00	677.92	
110-530-568455		Fleet Operations		110/18248/CUST #10212/	677.92	
04505	KATY PRINTERS, INC.	11/20/2024	Regular	0.00	872.20	1148880
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
74646	Invoice	10/30/2024	125/18099/INV #74646/ENVIRONMENTA	0.00	587.30	
125-443-530200		Supplies and Stationary		125/18099/INV #74646/E	587.30	
74661	Invoice	10/31/2024	125/18236/INV #74661/SO/PO 44531	0.00	284.90	
125-516-568400		Miscellaneous		125/18236/INV #74661/S	284.90	
16788	KELLER AMERICA, INC.	11/20/2024	Regular	0.00	860.00	1148881
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
C244818	Invoice	09/23/2024	110/18257/CUST #WALLE01/R&B/PO 435	0.00	860.00	
110-524-581700		Flood Gages		110/18257/CUST #WALLE0	860.00	
20693	KELLY, EVERETT	11/20/2024	Regular	0.00	76.38	1148882
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
110524	Invoice	11/05/2024	125/18142/MILEAGE TO ASSIST VETERAN	0.00	76.38	
125-405-543500		Mileage		125/18142/MILEAGE TO A	76.38	
T.14761	KIMBALL MIDWEST	11/20/2024	Regular	0.00	4,093.48	1148883
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
102741189	Invoice	10/28/2024	125/17914/ACCT #116487/BUILD MAINT/	0.00	3,484.52	
125-442-530100		Supplies		125/17914/ACCT #116487	3,484.52	
102744970	Invoice	10/29/2024	125/17944/ACCT #116487/BUILD MAINT/	0.00	608.96	
125-442-530100		Supplies		125/17944/ACCT #116487	608.96	
19544	KING ARCHITECTURAL CONSULTING	11/20/2024	Regular	0.00	2,016.79	1148884
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0000042	Invoice	10/02/2024	604/17287/BUSINESS NODE/PAY APP #23	0.00	2,016.79	
604-604-545405		Professional Services		604/17287/BUSINESS NOD	2,016.79	
04680	LANDSOWNE-MOODY CO., INC.	11/20/2024	Regular	0.00	64,820.82	1148885
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
EC13266	Invoice	10/04/2024	110/17436/CUST #029314/R&B/PO 4459	0.00	64,820.82	
110-530-581100		Construction Equipment		110/17436/CUST #029314	64,820.82	
T.13700	LIBERTY TIRE RECYCLING *	11/20/2024	Regular	0.00	3,094.58	1148886

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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	
2844511	Invoice	10/19/2024	110/18235/ACCT #12290/R&B/PO 44327	0.00	3,094.58	
110-530-568455		Fleet Operations		110/18235/ACCT #12290/	3,094.58	
19971	LONE STAR COUNSELING	11/20/2024	Regular	0.00	1,320.00	1148887
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10-2024	Invoice	11/04/2024	125/18143/COUNSELING/OCTOBER/JUV	0.00	1,320.00	
125-507-547500		Psycho/Group		125/18143/COUNSELING/	1,320.00	
21429	MALEKZAY, ABDUL GHANI	11/20/2024	Regular	0.00	604.40	1148888
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
110424	Invoice	11/04/2024	110/18161/REIM TACERA CONF/R&B/10.	0.00	604.40	
110-524-563000		Training & Conference Ex		110/18161/REIM TACERA	604.40	
18456	MATA, JOSE	11/20/2024	Regular	0.00	5,000.00	1148889
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
OCTOBER 2024	Invoice	11/20/2024	CONTRACT ATTY 506TH / OCTOBER 2024	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /	5,000.00	
19648	MATLAK, MICHAEL	11/20/2024	Regular	0.00	5,000.00	1148890
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
OCTOBER 2024	Invoice	11/20/2024	CONTRACT ATTY / 506TH / OCTOBER 202	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY / 506TH /	5,000.00	
19648	MATLAK, MICHAEL	11/20/2024	Regular	0.00	700.00	1148891
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
110524	Invoice	11/05/2024	125/18241/CAUSE #21-05-17591/506TH	0.00	700.00	
125-422-567100		Miscellaneous Court Cost		125/18241/CAUSE #21-05-	700.00	
19977	MCCALL, ROSS J	11/20/2024	Regular	0.00	223.06	1148892
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
110524	Invoice	11/05/2024	110/18198/REIMB TACERA TRAINING/10.	0.00	223.06	
110-524-563000		Training & Conference Ex		110/18198/REIMB TACERA	223.06	
20397	MIDCOAST MEDICAL CENTER - BELL	11/20/2024	Regular	0.00	70.76	1148893
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
110524	Invoice	11/05/2024	125/18201/MEDICAL SERVICES/ JAIL	0.00	70.76	
125-525-546410		Medical Services/Jail		125/18201/MEDICAL SERV	70.76	
01695	NAPA AUTO PARTS	11/20/2024	Regular	0.00	1,847.22	1148894
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
020858	Invoice	10/15/2024	110/18209/CUST #278/R&B/PO 44297	0.00	110.98	
110-530-568455		Fleet Operations		110/18209/CUST #278/R&	110.98	
020922	Invoice	10/16/2024	110/18208/CUST #278/R&B/PO 44298	0.00	310.52	
110-530-568455		Fleet Operations		110/18208/CUST #278/R&	310.52	
021514	Invoice	10/21/2024	110/18207/CUST #278/R&B/PO 44299	0.00	698.47	
110-530-568455		Fleet Operations		110/18207/CUST #278/R&	698.47	
021629	Invoice	10/22/2024	110/18206/CUST #278/R&B/PO 44301	0.00	6.87	
110-530-587517		Field Supplies		110/18206/CUST #278/R&	6.87	
021755	Invoice	10/23/2024	110/18205/CUST #278/R&B/PO 44303	0.00	373.35	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
110-530-568455		Fleet Operations	110/18205/CUST #278/R&		373.35	
021878	Invoice	10/24/2024	110/18204/CUST #278/R&B/PO 44305	0.00	62.93	
110-530-568455		Fleet Operations	110/18204/CUST #278/R&		62.93	
021927	Invoice	10/24/2024	110/18203/CUST #278/R&B/PO 44306	0.00	30.64	
110-530-568455		Fleet Operations	110/18203/CUST #278/R&		30.64	
021929	Invoice	10/24/2024	110/18202/CUST #278/R&B/PO 44307	0.00	253.46	
110-530-568455		Fleet Operations	110/18202/CUST #278/R&		253.46	
21418	NEOTERIC HOVERCRAFT INC.	11/20/2024	Regular	0.00	108,952.00	1148895
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
11514	Invoice	08/13/2024	241/15998/INV #11514/ARP/C.C. 07.24.2	0.00	106,286.00	
241-595-561209		ARP Miscellaneous		241/15998/INV #11514/A	106,286.00	
11535	Invoice	08/20/2024	241/18135/INV #11535/ARP/C.C. 07.24.2	0.00	2,666.00	
241-595-561209		ARP Miscellaneous		241/18135/INV #11535/A	2,666.00	
18826	ODP BUSINESS SOLUTIONS, LLC	11/20/2024	Regular	0.00	1,983.24	1148896
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
387181306001	Invoice	10/22/2024	125/18227/ACCT #30113665/JP #1/PO 44	0.00	796.49	
125-418-581800		Furniture & Equipment		125/18227/ACCT #301136	796.49	
391476888001	Invoice	10/18/2024	125/17941/ACCT #30113665/JUV PROB/P	0.00	28.26	
125-506-568400		Miscellaneous		125/17941/ACCT #301136	28.26	
393130771001	Invoice	10/23/2024	125/18229/ACCT #30113665/LIB/PO 442	0.00	1,129.68	
125-537-581800		Furniture & Equipment		125/18229/ACCT #301136	1,129.68	
393134584001	Invoice	10/23/2024	125/18230/ACCT #30113665/LIB/PO 442	0.00	28.81	
125-537-581800		Furniture & Equipment		125/18230/ACCT #301136	28.81	
00928	O'REILLY AUTO PARTS	11/20/2024	Regular	0.00	565.06	1148897
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0603-191142	Invoice	10/21/2024	110/18190/ACCT #1804716/R&B/PO 443	0.00	59.99	
110-530-568455		Fleet Operations		110/18190/ACCT #180471	59.99	
0603-191160	Invoice	10/21/2024	110/18189/ACCT #1804716/R&B/PO 443	0.00	49.99	
110-530-568455		Fleet Operations		110/18189/ACCT #180471	49.99	
0603-191702	Invoice	10/23/2024	110/18193/ACCT #1804716/R&B/PO 443	0.00	2.14	
110-530-568455		Fleet Operations		110/18193/ACCT #180471	2.14	
0603-191797	Invoice	10/24/2024	110/18192/ACCT #1804716/R&B/PO 443	0.00	105.00	
110-530-568455		Fleet Operations		110/18192/ACCT #180471	105.00	
0603-191885	Invoice	10/24/2024	110/18191/ACCT #1804716/R&B/PO 443	0.00	347.94	
110-530-568455		Fleet Operations		110/18191/ACCT #180471	347.94	
14075	PARHAM, RUBY J.	11/20/2024	Regular	0.00	5,000.00	1148898
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
OCTOBER 2024	Invoice	11/20/2024	CONTRACT ATTY 506TH / OCTOBER 2024	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /	5,000.00	
18525	PETROLEUM TRADERS CORPORATIO	11/20/2024	Regular	0.00	18,318.44	1148899
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2034716	Invoice	10/31/2024	110/18244/ACCT #993264/1/R&B/PO 445	0.00	18,318.44	
110-530-537501		Fuel		110/18244/ACCT #993264	18,318.44	
21176	PIRTEK KATY	11/20/2024	Regular	0.00	420.99	1148900

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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	
226-T0000680	Invoice	10/30/2024	110/18249/INV #226-T0000680/R&B/PO	0.00	420.99	
110-530-568455		Fleet Operations		110/18249/INV #226-T000	420.99	
21315	PRONTO SERVICES, LLC	11/20/2024	Regular	0.00	2,030.00	1148901
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
15045	Invoice	10/21/2024	110/18238/INV #15045/R&B/PO 44485	0.00	2,030.00	
110-530-590000		Bridge Replacement		110/18238/INV #15045/R	2,030.00	
17650	QUADIENT LEASING USA, INC	11/20/2024	Regular	0.00	74.13	1148902
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
Q1580126	Invoice	10/31/2024	125/18145/CUST #01267789/JP #1/PO 40	0.00	74.13	
125-418-531400		Postage		125/18145/CUST #012677	74.13	
19075	QUIDDITY ENGINEERING, LLC	11/20/2024	Regular	0.00	127.50	1148903
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
ARIV1026993	Invoice	10/30/2024	110/17950/PROJ #R0029-0081-00/R&B/G	0.00	127.50	
110-530-545800		Prof Consult/Flood Plain		110/17950/PROJ #R0029-	127.50	
06120	QUILL CORPORATION	11/20/2024	Regular	0.00	1,042.11	1148904
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
40727982	Invoice	09/24/2024	110/18165/ACCT #2893854/R&B/PO 443	0.00	91.77	
110-530-547522		Health, Safety & Hazard		110/18165/ACCT #289385	91.77	
40742795	Invoice	09/24/2024	110/18166/ACCT #2893854/R&B/PO 443	0.00	5.73	
110-524-530500		Office & Drafting Supplies		110/18166/ACCT #289385	5.73	
40743922	Invoice	09/24/2024	110/18168/ACCT #2893854/R&B/PO 443	0.00	5.79	
110-524-530500		Office & Drafting Supplies		110/18168/ACCT #289385	5.79	
40748702	Invoice	09/24/2024	110/18167/ACCT #2893854/R&B/PO 443	0.00	75.99	
110-524-530500		Office & Drafting Supplies		110/18167/ACCT #289385	75.99	
40750615	Invoice	09/25/2024	110/18183/ACCT #2893854/R&B/PO 443	0.00	103.99	
110-530-547522		Health, Safety & Hazard		110/18183/ACCT #289385	103.99	
40758870	Invoice	09/25/2024	110/18184/ACCT #2893854/R&B/PO 443	0.00	10.61	
110-524-530500		Office & Drafting Supplies		110/18184/ACCT #289385	10.61	
40767023	Invoice	09/25/2024	110/18185/ACCT #2893854/R&B/PO 443	0.00	27.28	
110-524-530500		Office & Drafting Supplies		110/18185/ACCT #289385	27.28	
41111253	Invoice	10/16/2024	110/18173/ACCT #2893854/R&B/PO 443	0.00	109.76	
110-524-530500		Office & Drafting Supplies		110/18173/ACCT #289385	109.76	
41120533	Invoice	10/17/2024	110/18169/ACCT #2893854/R&B/PO 443	0.00	10.79	
110-524-530500		Office & Drafting Supplies		110/18169/ACCT #289385	10.79	
41134669	Invoice	10/17/2024	110/18172/ACCT #2893854/R&B/PO 443	0.00	82.78	
110-524-530500		Office & Drafting Supplies		110/18172/ACCT #289385	82.78	
41136576	Invoice	10/17/2024	110/18171/ACCT #2893854/R&B/PO 443	0.00	28.49	
110-524-530500		Office & Drafting Supplies		110/18171/ACCT #289385	28.49	
41160932	Invoice	10/17/2024	110/18170/ACCT #2893854/R&B/PO 443	0.00	47.49	
110-524-530500		Office & Drafting Supplies		110/18170/ACCT #289385	47.49	
41230139	Invoice	10/24/2024	125/18265/ACCT #3052906/LIB/PO 4460	0.00	26.74	
125-537-530200		Supplies and Stationary		125/18265/ACCT #305290	26.74	
41383445	Invoice	11/04/2024	125/18182/ACCT #6339342/SO COMM/P	0.00	414.90	
125-517-530200		Supplies and Stationary		125/18182/ACCT #633934	414.90	
06150	RB EVERETT & COMPANY	11/20/2024	Regular	0.00	616.77	1148905

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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	
SI133925	Invoice	10/15/2024	110/18246/CUST #C13884/R&B/PO 4433	0.00	616.77	
110-530-568455		Fleet Operations		110/18246/CUST #C13884	616.77	
02055	RECOVERY MONITORING	11/20/2024	Regular	0.00	110.00	1148906
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10036943	Invoice	10/16/2024	125/18231/ACCT #2079483470/506TH AP	0.00	110.00	
125-422-567112		Drug Testing		125/18231/ACCT #207948	110.00	
06367	RICHARDSON, LEE VAN	11/20/2024	Regular	0.00	5,000.00	1148907
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
OCTOBER 2024	Invoice	11/20/2024	CONTRACT ATTY 506TH / OCTOBER 2024	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /	5,000.00	
20987	ROADSAFE TRAFFIC SYSTEMS, INC	11/20/2024	Regular	0.00	5,760.00	1148908
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
209003	Invoice	06/26/2024	125/18098/CUST #50577/ENVIRONMENT	0.00	5,760.00	
125-443-587525		911 Address Signs		125/18098/CUST #50577/	5,760.00	
19516	ROCA CLEANING SERVICES	11/20/2024	Regular	0.00	1,350.00	1148909
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
036977	Invoice	10/14/2024	125/17864/CLEANING/10.8 ;9;11;12;13/	0.00	750.00	
125-442-545400		Contract Labor		125/17864/CLEANING/10.	750.00	
036978	Invoice	10/21/2024	125/17865/CLEANING/10.14 - 10.17/MAI	0.00	600.00	
125-442-545400		Contract Labor		125/17865/CLEANING/10.	600.00	
15928	ROTHER, DANNY	11/20/2024	Regular	0.00	100.00	1148910
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
110724	Invoice	11/07/2024	125/18283/R&B RENTAL TRAILER PERMIT	0.00	100.00	
125-434-568400		Miscellaneous		125/18283/R&B RENTAL T	100.00	
20698	ROWDY HAACK	11/20/2024	Regular	0.00	5,000.00	1148911
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
OCTOBER 2024	Invoice	11/20/2024	CONTRACT ATTY / CCAL / OCTOBER 2024	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY / CCAL /	5,000.00	
00711	SARGENT, JOAN	11/20/2024	Regular	0.00	662.85	1148912
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
111224	Invoice	11/12/2024	125/18258/REIMB TX PUBLIC FUNDS CON	0.00	662.85	
125-436-563000		Training & Conference Ex		125/18258/REIMB TX PUB	662.85	
14921	SEDALCO, INC	11/20/2024	Regular	0.00	2,255,233.71	1148913
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
12548	Invoice	11/11/2024	125/18411/MODULAR BUILDING/APP #8/	0.00	26,822.88	
125-600-581620		Justice Center Modular B		125/18411/MODULAR BUI	26,822.88	
APPLICATION #24	Invoice	11/06/2024	604/18289/BUSINESS NODE/PAY APP #24	0.00	2,228,410.83	
604-604-545405		Professional Services		604/18289/BUSINESS NOD	33,026.91	
604-604-581000		Bldg Purch, Const, or Imp		604/18289/BUSINESS NOD	2,195,383.92	
21409	SHARPE, DOMINIQUE	11/20/2024	Regular	0.00	376.16	1148914

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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	
110524	Invoice	11/05/2024	125/18147/REIM MILEAGE FOR TRAINING	0.00	376.16	
125-506-545310		Staff Training		125/18147/REIM MILEAGE	376.16	
21256	SIKES, ANDREW LONNIE	11/20/2024	Regular	0.00	224.00	1148915
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
110124	Invoice	11/01/2024	110/18162/REIM TACERA CONF/R&B/10.	0.00	224.00	
110-524-563000		Training & Conference Ex		110/18162/REIM TACERA	224.00	
T.10521	SIRCHIE FINGER PRINT LAB	11/20/2024	Regular	0.00	104.53	1148916
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0669331-IN	Invoice	10/29/2024	125/18154/CUST #00-0077445/SO/PO 44	0.00	104.53	
125-516-581700		Equipment		125/18154/CUST #00-007	104.53	
17520	SMARSH INC	11/20/2024	Regular	0.00	160.90	1148917
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV-227397	Invoice	10/31/2024	125/18263/ACCT #SA-303403/EMAIL ARC	0.00	160.90	
125-411-542502		Internet Service		125/18263/ACCT #SA-303	160.90	
T.15262	STEVENSON ENTERPRISES	11/20/2024	Regular	0.00	359.76	1148918
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
12171	Invoice	10/16/2024	125/17979/INV #12171/BUILD MAINT/PO	0.00	359.76	
125-442-530100		Supplies		125/17979/INV #12171/B	359.76	
21427	STEWART, RAYMOND T.	11/20/2024	Regular	0.00	1,499.41	1148919
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
110824	Invoice	11/08/2024	125/18285/REIMB TCOLE TRAINING CONF	0.00	1,499.41	
125-513-563000		Training & Conference Ex		125/18285/REIMB TCOLE	1,499.41	
07555	TAC SECURITY	11/20/2024	Regular	0.00	177.50	1148920
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
24 1130 10	Invoice	10/01/2024	110/17835/ACCT #DVR 1130/R&B/PO 44	0.00	177.50	
110-524-568426		Office Security		110/17835/ACCT #DVR 11	177.50	
15731	TEXAS A&M AGRILIFE EXTENSION SE	11/20/2024	Regular	0.00	40.00	1148921
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
E511168	Invoice	10/30/2024	125/18140/CUST #50000000000073/EXT	0.00	40.00	
125-540-563000		Training & Conference Ex		125/18140/CUST #500000	40.00	
14805	TEXAS ASSOCIATION OF COUNTIES	11/20/2024	Regular	0.00	200.00	1148922
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
239595-24	Invoice	10/08/2024	125/17890/MEM DUES 09.01.24 - 08.31.2	0.00	200.00	
125-411-562300		County Organizational Du		125/17890/MEM DUES 09.	200.00	
21012	TEXAS STAR TRANSPORT, LLC	11/20/2024	Regular	0.00	37,211.60	1148923
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
24339	Invoice	10/31/2024	110/18214/INV #24339/R&B/PO 44390	0.00	3,122.64	
110-530-587505		Road Materials		110/18214/INV #24339/R	3,122.64	
24342	Invoice	11/05/2024	110/18222/INV #24342/R&B/PO 44534	0.00	3,064.02	
110-530-587505		Road Materials		110/18222/INV #24342/R	3,064.02	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24758 110-530-587505	Invoice	10/28/2024	110/18210/INV #24758/R&B/PO 44312	0.00	3,261.37	
	Road Materials		110/18210/INV #24758/R		3,261.37	
24760 110-530-587505	Invoice	10/29/2024	110/18211/INV #24760/R&B/PO 44359	0.00	814.05	
	Road Materials		110/18211/INV #24760/R		814.05	
24762 110-530-587505	Invoice	10/30/2024	110/18216/INV #24762/R&B/PO 44380	0.00	823.81	
	Road Materials		110/18216/INV #24762/R		823.81	
24763 110-530-587505	Invoice	10/31/2024	110/18217/INV #24763/R&B/PO 44389	0.00	3,272.66	
	Road Materials		110/18217/INV #24763/R		3,272.66	
24767 110-530-587505	Invoice	11/05/2024	110/18223/INV #44533/R&B/PO 44533	0.00	1,598.82	
	Road Materials		110/18223/INV #44533/R		1,598.82	
24972 110-530-587505	Invoice	11/04/2024	110/18218/INV #24972/R&B/PO 44507	0.00	3,201.57	
	Road Materials		110/18218/INV #24972/R		3,201.57	
24973 110-530-587505	Invoice	11/05/2024	110/18220/INV #24973/R&B/PO 44536	0.00	3,220.79	
	Road Materials		110/18220/INV #24973/R		3,220.79	
25034 110-530-587505	Invoice	10/30/2024	110/18215/INV #25034/R&B/PO 44381	0.00	1,606.74	
	Road Materials		110/18215/INV #25034/R		1,606.74	
25038 110-530-587505	Invoice	11/04/2024	110/18219/INV #25038/R&B/PO 44506	0.00	3,200.06	
	Road Materials		110/18219/INV #25038/R		3,200.06	
25253 110-530-587505	Invoice	10/29/2024	110/18212/INV #25253/R&B/PO 44361	0.00	813.13	
	Road Materials		110/18212/INV #25253/R		813.13	
25461 110-530-587505	Invoice	11/05/2024	110/18221/INV #25461/R&B/PO 44535	0.00	2,999.68	
	Road Materials		110/18221/INV #25461/R		2,999.68	
25518 110-530-587505	Invoice	10/31/2024	110/18213/INV #25518/R&B/PO 44391	0.00	3,142.43	
	Road Materials		110/18213/INV #25518/R		3,142.43	
25521 110-530-587505	Invoice	11/04/2024	110/18224/INV #25521/R&B/PO 44532	0.00	3,069.83	
	Road Materials		110/18224/INV #25521/R		3,069.83	
20697	THE LAW OFFICE OF ALISA HARRIS, I	11/20/2024	Regular	0.00	5,000.00	1148924
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
OCTOBER 2024	Invoice	11/20/2024	CONTRACT ATTY / CCAL / OCTOBER 2024	0.00	5,000.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY / CCAL /		5,000.00	
HARLO	THOMSON REUTERS - WEST PAYME	11/20/2024	Regular	0.00	4,194.45	1148925
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
850981995	Invoice	11/01/2024	241/18134/ACCT #1000274178/DA	0.00	3,634.80	
241-595-561209	ARP Miscellaneous		241/18134/ACCT #100027		3,634.80	
851034422	Invoice	11/01/2024	111/18133/ACCT #1005822168/LAW LIB	0.00	559.65	
111-425-535000	Books, Etc		111/18133/ACCT #100582		559.65	
18463	TRACK GROUP AMERICAS, INC	11/20/2024	Regular	0.00	303.75	1148926
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
39476	Invoice	09/30/2024	125/18149/INV #39476/JUV PROB/PO 44	0.00	303.75	
125-507-564001	Other Detention Expense		125/18149/INV #39476/JU		303.75	
08030	TURNER PIERCE & FULTZ, INC.	11/20/2024	Regular	0.00	2,332.38	1148927
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
K82489	Invoice	10/24/2024	110/18250/CUST #13760/R&B/PO 44342	0.00	2,332.38	
110-530-568455	Fleet Operations		110/18250/CUST #13760/		2,332.38	
12602	VERIZON	11/20/2024	Regular	0.00	989.81	1148928

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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	
9975155042	Invoice	10/01/2024	110/17537/ACCT #221650167-00001/R&	0.00	989.81	
110-524-544900		Service Contracts/Repairs	110/17537/ACCT #221650		989.81	
13603	VERIZON	11/20/2024	Regular	0.00	151.96	1148929
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9976999823	Invoice	10/23/2024	125/18125/ACCT #242112736-00001/JUV	0.00	151.96	
125-506-542500		Telephone	125/18125/ACCT #242112		151.96	
T.9133	WALLER COUNTY ASPHALT, INC.	11/20/2024	Regular	0.00	63,350.00	1148930
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
28188	Invoice	10/29/2024	110/18194/INV #28188/R&B/PO 44323	0.00	6,536.20	
110-530-587505		Road Materials	110/18194/INV #28188/R		6,536.20	
28209	Invoice	10/31/2024	110/18195/INV #28209/R&B/PO 44498	0.00	56,813.80	
110-530-587505		Road Materials	110/18195/INV #28209/R		56,813.80	
08284	WALLER COUNTY BUTANE	11/20/2024	Regular	0.00	84.00	1148931
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
203613	Invoice	10/23/2024	110/18232/INV #203613/R&B/PO 44345	0.00	84.00	
110-530-537501		Fuel	110/18232/INV #203613/		84.00	
T.6221	WALLER COUNTY COMMUNITY SUP	11/20/2024	Regular	0.00	90.00	1148932
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
110824	Invoice	11/08/2024	110/18286/REFUND CAUSE #CC23-389/C	0.00	90.00	
110-000-451305		County Clerk R & B	110/18286/REFUND CAUS		90.00	
08340	WALLER COUNTY ELECTRIC	11/20/2024	Regular	0.00	9,030.00	1148933
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
225509	Invoice	11/06/2024	125/18196/JOB #1053627140/BUILD MAI	0.00	4,255.00	
125-442-544700		Repair & Replacement	125/18196/JOB #1053627		4,255.00	
225510	Invoice	11/06/2024	125/18197/JOB #1055017958/BUILD MAI	0.00	4,775.00	
125-442-544700		Repair & Replacement	125/18197/JOB #1055017		4,775.00	
T.10401	WALLER COUNTY PAINT & BODY SH	11/20/2024	Regular	0.00	232.50	1148934
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1070-24	Invoice	10/10/2024	110/18247/REPAIRS FOR VIN #0442/R&B/	0.00	232.50	
110-530-568455		Fleet Operations	110/18247/REPAIRS FOR V		232.50	
311	WALLER COUNTY TAX OFFICE	11/20/2024	Regular	0.00	7,003.08	1148935
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2024	Invoice	11/12/2024	125/18266/RECYCLE CENTER PROPERTY ID	0.00	7,003.08	
125-411-540400		Taxes/Recycle Center	125/18266/RECYCLE CENT		7,003.08	
01799	WAUKESHA-PEARCE INDUSTRIES,IN	11/20/2024	Regular	0.00	410.00	1148936
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2538449	Invoice	10/28/2024	125/17912/INSPECTION UNIT #136323/M	0.00	410.00	
125-442-545400		Contract Labor	125/17912/INSPECTION U		410.00	
21269	WILSON, CYNTHIA	11/20/2024	Regular	0.00	88.17	1148937

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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	
110724	Invoice	11/07/2024	125/18284/REIM MILEAGE FOR SEPT & O	0.00	88.17	
125-442-568400		Miscellaneous		125/18284/REIM MILEAGE	88.17	

08900 XEROX CORPORATION 11/20/2024 Regular 0.00 1,526.68 1148938

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
022382217	Invoice	11/01/2024	125/18277/CUST #715343448/JP #3/PO 4	0.00	182.43	
125-420-581813		Copier/Printer		125/18277/CUST #715343	182.43	
022382218	Invoice	11/01/2024	125/18274/CUST #719281826/COMM/P	0.00	208.96	
125-401-581813		Copier/Printer		125/18274/CUST #719281	208.96	
022382222	Invoice	11/01/2024	125/18280/CUST #724586276/AUDITOR/	0.00	203.62	
125-435-581813		Copier/Printer		125/18280/CUST #724586	203.62	
022382223	Invoice	11/01/2024	125/18279/CUST #724590047/CO CLERK/	0.00	148.25	
125-403-581813		Copier/Printer		125/18279/CUST #724590	148.25	
022382224	Invoice	11/01/2024	125/18276/CUST #725635395/DIST CLER	0.00	265.54	
125-417-581813		Copier/Printer		125/18276/CUST #725635	265.54	
022382233	Invoice	11/01/2024	125/18273/CUST #725924823/CO CLERK/	0.00	172.20	
125-403-581813		Copier/Printer		125/18273/CUST #725924	172.20	
022382235	Invoice	11/01/2024	125/18272/CUST #726027444/506TH/PO	0.00	230.42	
125-408-581813		Copier/Printer		125/18272/CUST #726027	230.42	
022426304	Invoice	11/03/2024	125/18281/CUST #719463366/EXT/PO 40	0.00	115.26	
125-540-581813		Copier/Printer		125/18281/CUST #719463	115.26	

15772 XEROX FINANCIAL SERVICES 11/20/2024 Regular 0.00 179.00 1148939

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
6345222	Invoice	10/12/2024	110/18251/CONTRACT #010-0157959-00	0.00	179.00	
110-524-581813		Copier/Printer		110/18251/CONTRACT #0	179.00	

10402 ZAVALA, IRMA 11/20/2024 Regular 0.00 545.00 1148940

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
110224	Invoice	11/02/2024	125/18136/INTERPRETER 10.17.24/506T	0.00	545.00	
125-422-566505		Interpreter Services		125/18136/INTERPRETER	545.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	202	107	0.00	2,801,845.55
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
	202	107	0.00	2,801,845.55

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	11/2024	2,801,845.55
			<u>2,801,845.55</u>