



Commissioner's Court Date: 03-20-24

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: APPKT06182 - COMM CRT 03/20/2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
18363	4S DISTRIBUTING	03/20/2024	Regular	0.00	3,376.40	1145553
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>236466</u>	Invoice	10/09/2023	125/7815/ACCT#WCSD004/SO JAIL	0.00	669.40	
<u>125-505-564300</u>		Disinfectant and Soap	125/7815/ACCT#WCSD004		669.40	
<u>236793</u>	Invoice	02/28/2024	125/11498/ACCT#WCSD004/SO JAIL/PO 3	0.00	2,707.00	
<u>125-505-564300</u>		Disinfectant and Soap	125/11498/ACCT#WCSD00		2,707.00	
20630	5M LEGACY PROPERTIES LLC	03/20/2024	Regular	0.00	3,575.00	1145554
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>MARCH 2024</u>	Invoice	03/01/2024	125/11489/MARCH 2024 RENT/DA/PO 39	0.00	3,575.00	
<u>125-416-581900</u>		Building Rental	125/11489/MARCH 2024		3,575.00	
12592	A T & T	03/20/2024	Regular	0.00	4,595.66	1145555
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>012524</u>	Invoice	03/20/2024	125/11351/ACCT#713-A73-0716 387 5/C	0.00	4,595.66	
<u>125-411-542501</u>		Telephone/Equip & Svc	125/11351/FEB COURTHO		4,595.66	
16657	A T & T MOBILITY LLC	03/20/2024	Regular	0.00	710.63	1145556
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>287299069213X0</u>	Invoice	02/19/2024	125/11349/ACCT#287299069213/COUNT	0.00	710.63	
<u>125-411-542505</u>		County Cell Phone	125/11349/ACCT#287299		710.63	
16657	A T & T MOBILITY LLC	03/20/2024	Regular	0.00	2,542.21	1145557
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>287292019196X0</u>	Invoice	01/19/2024	125/10981/ACCT#287292019196/ANIMA	0.00	127.50	
<u>125-515-583510</u>		Air Card/Time	125/10981/ACCT#287292		127.50	
<u>287292019196X0</u>	Invoice	02/19/2024	125/11346/ACCT#287292019196/ANIMA	0.00	148.71	
<u>125-515-583510</u>		Air Card/Time	125/11346/ACCT#287292		148.71	
<u>287296579160X0</u>	Invoice	02/25/2024	125/241/11581/ACCT#287296579160/AR	0.00	1,900.34	
<u>125-411-542505</u>		County Cell Phone	125/241/ACCT#28729657		466.34	
<u>241-595-561209</u>		ARP Miscellaneous	125/241/ACCT#28729657		1,434.00	
<u>287299693800X0</u>	Invoice	02/19/2024	125/241/11347/ACCT#287299693800/CO	0.00	365.66	
<u>125-411-542505</u>		County Cell Phone	125/241/11347/ACCT#287		305.66	
<u>241-595-561209</u>		ARP Miscellaneous	125/241/11347/ACCT#287		60.00	
16657	A T & T MOBILITY LLC	03/20/2024	Regular	0.00	132.18	1145558
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>287332941265X0</u>	Invoice	02/25/2024	125/11553/ACCT#287332941265/CONST	0.00	132.18	
<u>125-411-542505</u>		County Cell Phone	125/11553/ACCT#287332		132.18	
16657	A T & T MOBILITY LLC	03/20/2024	Regular	0.00	2,331.30	1145559
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>WAO012024</u>	Invoice	02/04/2024	125/11480/ACCT#50552137/SO JAN/PO 3	0.00	2,331.30	
<u>125-516-581816</u>		Air Card/Wireless	125/11480/ACCT#505521		2,331.30	

Check Register

Packet: APPKT06182-COMM CRT 03/20/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16657	A T & T MOBILITY LLC	03/20/2024	Regular	0.00	1,302.45	1145560
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>287296578005X0</u>	Invoice	02/19/2024	125/11348/ACCT#287296578805/COUNT	0.00	1,302.45	
<u>125-411-542505</u>		County Cell Phone		125/11348/ACCT#287296	1,302.45	
12665	A T & T U-VERSE	03/20/2024	Regular	0.00	90.00	1145561
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>021724</u>	Invoice	02/17/2024	125/11315/ACCT#144956977/506TH/DSL	0.00	90.00	
<u>125-411-542502</u>		Internet Service		125/11315/ACCT#144956	90.00	
19343	AGUILAR, ALFONSO	03/20/2024	Regular	0.00	400.00	1145562
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>028</u>	Invoice	03/07/2024	125/11511/INTERPRETER 02.25.2024/JP#	0.00	200.00	
<u>125-422-566505</u>		Interpreter Services		125/11511/INTERPRETER	200.00	
<u>029</u>	Invoice	03/07/2024	125/11509/INTERPRETER 02.29/JP#2	0.00	200.00	
<u>125-422-566505</u>		Interpreter Services		125/11509/INTERPRETER	200.00	
12614	ALL TEX WELDING SUPPLY INC.	03/20/2024	Regular	0.00	97.40	1145563
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>R 02240809</u>	Invoice	02/29/2024	110/11430/CUST#4140/R&B/PO 39851	0.00	97.40	
<u>110-530-581815</u>		Equipment Rental		110/11430/CUST#4140/R	97.40	
20583	ALSCO, INC.	03/20/2024	Regular	0.00	593.20	1145564
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>IHOU712606</u>	Invoice	02/27/2024	110/11523/CUST#0095629/R&B/PO 3975	0.00	295.19	
<u>110-530-547522</u>		Health, Safety & Hazard		110/11523/CUST#009562	295.19	
<u>IHOU714118</u>	Invoice	03/05/2024	110/11522/CUST#0095629/R&B/PO 3987	0.00	298.01	
<u>110-530-547522</u>		Health, Safety & Hazard		110/11522/CUST#009562	298.01	
20334	AMAZON CAPITAL SERVICES	03/20/2024	Regular	0.00	180.10	1145565
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1XNY-LJRL-4PYG</u>	Invoice	02/29/2024	125/11487/ACCT#A42VKFZJNQOH6/AUDI	0.00	180.10	
<u>125-435-530200</u>		Supplies and Stationary		125/11487/ACCT#A42VKF	180.10	
19819	AMERICAN FIRE SYSTEMS, INC	03/20/2024	Regular	0.00	180.00	1145566
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>C24955</u>	Invoice	03/01/2024	125/11372/QTR FIRE ALARM SWING SPAC	0.00	180.00	
<u>125-442-545400</u>		Contract Labor		125/11372/QTR FIRE ALAR	180.00	
18964	ANGELO, VALERIE	03/20/2024	Regular	0.00	362.02	1145567
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>030424</u>	Invoice	03/20/2024	318/11363/MILEAGE-MEALS REIMB/JUV L	0.00	362.02	
<u>318-592-545300</u>		Travel/Training		318/11363/MILEAGE REIM	362.02	
T.8502	APPEL FORD MERCURY	03/20/2024	Regular	0.00	9,047.96	1145568
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>169437</u>	Invoice	03/05/2024	125/11573/CUST#WLL77/UNIT#117/LAW	0.00	31.86	
<u>125-518-536400</u>		Parts and Repairs		125/11573/CUST#WLL77/	31.86	
<u>49717</u>	Invoice	12/31/2023	125/11291/REPAIRS/UNIT 109/LAW ENF	0.00	472.75	
<u>125-518-536400</u>		Parts and Repairs		125/11291/REPAIRS/UNIT	472.75	

Check Register

Packet: APPKT06182-COMM CRT 03/20/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>54004</u>	Invoice	12/31/2023	125/11292/REPAIRS UNIT# 132/LAW ENF	0.00	996.14	
<u>125-518-536400</u>	Parts and Repairs		125/11292/REPAIRS UNIT#		996.14	
<u>57434</u>	Invoice	12/31/2023	125/11285/REPAIRS UNIT# 138/LAW ENF	0.00	95.48	
<u>125-518-536400</u>	Parts and Repairs		125/11285/REPAIRS UNIT#		95.48	
<u>58104</u>	Invoice	12/31/2023	125/11289/REPAIRS UNIT# 130/LAW ENF	0.00	999.05	
<u>125-518-536400</u>	Parts and Repairs		125/11289/REPAIRS UNIT#		999.05	
<u>60985</u>	Invoice	12/31/2023	125/11288/REPAIRS UNIT# 125/LAW ENF	0.00	496.63	
<u>125-518-536400</u>	Parts and Repairs		125/11288/REPAIRS UNIT#		496.63	
<u>63483</u>	Invoice	12/31/2023	125/11290/REPAIRS UNIT# 135/LAW ENF	0.00	400.22	
<u>125-518-536400</u>	Parts and Repairs		125/11290/REPAIRS UNIT#		400.22	
<u>64697</u>	Invoice	12/31/2023	125/11287/REPAIRS UNIT# 109/LAW ENF	0.00	135.17	
<u>125-518-536400</u>	Parts and Repairs		125/11287/REPAIRS UNIT#		135.17	
<u>85549</u>	Invoice	12/31/2023	125/11286/REPAIRS UNIT# 132/LAW ENF	0.00	1,882.65	
<u>125-518-536400</u>	Parts and Repairs		125/11286/REPAIRS UNIT#		1,882.65	
<u>92536</u>	Invoice	02/13/2024	125/11574/REPAIRS UNIT#290/LAW ENF/	0.00	1,773.00	
<u>125-518-536400</u>	Parts and Repairs		125/11574/REPAIRS UNIT#		1,773.00	
<u>92671</u>	Invoice	02/15/2024	110/11470/REPAIRS UNIT#119/R&B/PO 3	0.00	1,765.01	
<u>110-530-568455</u>	Fleet Operations		110/11470/REPAIRS UNIT#		1,765.01	
01692	APPRISS SAFETY	03/20/2024	Regular	0.00	4,507.60	1145569
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>2059522330-202</u>	Invoice	03/08/2024	307/11546/CUST0245/102637/TX VINE D	0.00	3,005.07	
<u>307-504-545000</u>	Maintenance		307/11546/CUST0245/102		3,005.07	
<u>2059522330-203</u>	Invoice	12/31/2023	307/11546/CUST#0245/102637TX VINE D	0.00	1,502.53	
<u>307-504-545000</u>	Maintenance		307/11546/CUST#0245/10		1,502.53	
10919	ASCO EQUIPMENT	03/20/2024	Regular	0.00	2,309.88	1145570
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>PSO474535-1</u>	Invoice	03/04/2024	110/11614/CUST#BP0032649/R&B/PO 39	0.00	2,309.88	
<u>110-530-568455</u>	Fleet Operations		110/11614/CUST#BP0032		2,309.88	
14424	AXON ENTERPRISE, INC.	03/20/2024	Regular	0.00	23,820.75	1145571
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INUS229508</u>	Invoice	02/22/2024	125/11327/ACCT#114397/SO/PO 39784	0.00	2,880.75	
<u>125-516-581700</u>	Equipment		125/11327/ACCT#114397/		2,880.75	
<u>INUS231072</u>	Invoice	02/28/2024	192/11514/ACCT#114397/SO	0.00	20,940.00	
<u>192-489-581814</u>	Fed Forf Equipment		192/11514/ACCT#114397/		20,940.00	
10419	BECKENDORFF, JUSTIN	03/20/2024	Regular	0.00	93.80	1145572
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>022724</u>	Invoice	02/27/2024	125/11502/MILEAGE REIMB H-GAC/01.26	0.00	46.90	
<u>125-401-563040</u>	Training & Conf. Exp/Com		125/11502/MILEAGE REIM		46.90	
<u>022724-1</u>	Invoice	02/27/2024	125/11501/MILEAGE REIMBURSEMENT H	0.00	46.90	
<u>125-401-563040</u>	Training & Conf. Exp/Com		125/11501/MILEAGE REIM		46.90	
20738	BEST WESTERN	03/20/2024	Regular	0.00	468.00	1145573
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>138125</u>	Invoice	03/20/2024	125/11352/ACTIVE SHOOTER TRAINING/K	0.00	468.00	
<u>125-516-563000</u>	Training & Conference Ex		125/11352/ACTIVE SHOOT		468.00	
17226	BIG TEX TRUCKFITTERS	03/20/2024	Regular	0.00	1,068.00	1145574

Check Register

Packet: APPKT06182-COMM CRT 03/20/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>17197</u>	Invoice	02/20/2024	110/11435/INV#17197/R&B/PO 39761	0.00	1,068.00	
<u>110-530-568455</u>		Fleet Operations	110/11435/INV#17197/R&		1,068.00	
01306	BLUEBONNET HERB FARMS	03/20/2024	Regular	0.00	360.00	1145575
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>000531</u>	Invoice	02/09/2024	125/10760/CLEAN & TRIM/BUILD MAINT/	0.00	360.00	
<u>125-442-545400</u>		Contract Labor	125/10760/CLEAN & TRIM		360.00	
10775	BOEHNKE, MIKE	03/20/2024	Regular	0.00	108.24	1145576
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>030724</u>	Invoice	03/07/2024	125/11510/REIMBURSEMENT FOR OFFIC	0.00	108.24	
<u>125-435-568400</u>		Miscellaneous	125/11510/REIMBURSEM		108.24	
01340	BROOKSHIRE M.W.D.	03/20/2024	Regular	0.00	106.03	1145577
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>022324</u>	Invoice	03/20/2024	125/11447/ACCT#01-1450-00/TAX/01.16	0.00	106.03	
<u>125-411-542600</u>		Utilities	125/11447/ACCT#01-1450		106.03	
20044	BS MEDICAL CORRECTIONAL SERVIC	03/20/2024	Regular	0.00	13,416.67	1145578
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>109</u>	Invoice	03/01/2024	125/11424/INMATE CARE MARCH/SO/PO	0.00	13,416.67	
<u>125-505-546410</u>		Medical Services/Jail	125/11424/INMATE CARE		13,416.67	
01779	C & G WHOLESALE	03/20/2024	Regular	0.00	1,561.51	1145579
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>22575</u>	Invoice	02/22/2024	125/11596/CUST#W79334/SO/PO 39939	0.00	258.93	
<u>125-516-563900</u>		Uniforms	125/11596/CUST#W79334		258.93	
<u>22576</u>	Invoice	02/22/2024	125/11597/CUST#W79334/SO/PO 39940	0.00	205.55	
<u>125-505-563900</u>		Uniforms	125/11597/CUST#W79334		205.55	
<u>22580</u>	Invoice	03/01/2024	125/11598/CUST#W79334/SO/PO 39941	0.00	143.69	
<u>125-516-563900</u>		Uniforms	125/11598/CUST#W79334		143.69	
<u>22583</u>	Invoice	02/29/2024	125/11599/CUST#W79334/SO/PO 39942	0.00	18.00	
<u>125-516-563900</u>		Uniforms	125/11599/CUST#W79334		18.00	
<u>22584</u>	Invoice	03/01/2024	125/11600/CUST#W79334/SO/PO 39943	0.00	935.34	
<u>125-505-563900</u>		Uniforms	125/11600/CUST#W79334		935.34	
17969	CAPITAL ONE, N.A.	03/20/2024	Regular	0.00	607.24	1145580
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>01191</u>	Invoice	01/09/2024	125/10388/ACCT#621483/EXT/PO 38967	0.00	179.00	
<u>125-540-581800</u>		Furniture & Equipment	125/10388/ACCT#621483/		179.00	
<u>07787</u>	Invoice	12/20/2023	125/10388/ACCT#621483/JUV PROB/PO	0.00	220.42	
<u>125-506-581800</u>		Furniture & Equipment	125/10388/ACCT#621483/		220.42	
<u>07789</u>	Invoice	01/19/2024	125/10388/ACCT#621483/EXT/PO 39270	0.00	30.34	
<u>125-540-530200</u>		Supplies and Stationary	125/10388/ACCT#621483/		30.34	
<u>09922</u>	Invoice	12/21/2023	125/10388/ACCT#621483/JUV PROB/PO	0.00	166.64	
<u>125-506-581800</u>		Furniture & Equipment	125/10388/ACCT#621483/		166.64	
<u>122123-EMAIL</u>	Invoice	12/21/2023	125/10388/ACCT#621483/EXT/PO 39824	0.00	10.84	
<u>125-540-530200</u>		Supplies and Stationary	125/10388/ACCT#621483/		10.84	
01782	CASA FOR KIDS	03/20/2024	Regular	0.00	80.00	1145581

Check Register

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
022024	Invoice	03/20/2024	125/11283/JUROR DOANTIONS/JP 2/2.20	0.00	80.00	
125-415-566500		Petit Jurors	125/11283/JUROR DOANT		80.00	
20249	CINTAS CORPORATION	03/20/2024	Regular	0.00	7.16	1145582
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5198697372	Invoice	02/21/2024	110/11425/CUST#22417799/R&B/PO 397	0.00	7.16	
110-530-547522		Health, Safety & Hazard	110/11425/CUST#224177		7.16	
12992	CIRA	03/20/2024	Regular	0.00	3,200.00	1145583
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
SOP018804	Invoice	01/10/2024	125/10437/WEB HOSTING 2024/CC 03.06	0.00	3,200.00	
125-411-545001		Maintenance Contracts	125/10437/WEB HOSTING		3,200.00	
20385	CIRRO ENERGY	03/20/2024	Regular	0.00	39.18	1145584
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
371000914849	Invoice	03/12/2024	110/11705/ACCT#21 793 286-2/TRAFFIC	0.00	39.18	
110-524-542600		Utilities	110/11705/ACCT#21 793 2		39.18	
03721	CITY OF HEMPSTEAD	03/20/2024	Regular	0.00	21,569.31	1145585
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
022924	Invoice	03/20/2024	110/110/11436/UTILITIES 1.15-2.15.24	0.00	21,569.31	
110-524-542600		Utilities	110/110/11436/UTILITIES		3,029.22	
125-411-542600		Utilities	125/11436/UTILITIES 1.15-		18,540.09	
12774	CITY OF WALLER	03/20/2024	Regular	0.00	175.24	1145586
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
032024	Invoice	02/20/2024	INTERLOCAL/ISSUANCE OF MOTOR VEG R	0.00	175.24	
125-438-545406		City of Waller/Interlocal	INTERLOCAL/ISSUANCE OF		175.24	
01737	CLEVELAND ASPHALT PRODUCTS CC	03/20/2024	Regular	0.00	5,712.78	1145587
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
27732	Invoice	02/22/2024	110/11442/INV#27732/R&B/PO 39866	0.00	5,712.78	
110-530-587501		Driveway Materials	110/11442/INV#27732/R&		5,712.78	
20455	COLLIER EQUINE VET SERVICES, PA	03/20/2024	Regular	0.00	200.00	1145588
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
021624	Invoice	02/16/2024	125/11126/HORSE 2024006368/ANIMAL	0.00	100.00	
125-515-545910		Animal Housing/Care	125/11126/HORSE 202400		100.00	
119444	Invoice	02/27/2024	125/11496/INV#119444/ANIMAL CONTR	0.00	100.00	
125-515-545910		Animal Housing/Care	125/11496/INV#119444/A		100.00	
00504	COLORADO VALLEY TRANSIT, INC.	03/20/2024	Regular	0.00	10,000.00	1145589
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2023	Invoice	12/31/2023	125/10440/ALLOCATED BUDGET 2023/CC	0.00	10,000.00	
125-411-547320		Colorado Valley Transit	125/10440/ALLOCATED BU		10,000.00	
01110	CONSOLIDATED COMMUNICATIONS	03/20/2024	Regular	0.00	406.95	1145590

Check Register

Packet: APPKT06182-COMM CRT 03/20/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
022224	Invoice	03/20/2024	125/11299/ACCT#281-391-5565/0/LIB/2.	0.00	58.70	
125-411-542501		Telephone/Equip & Svc	125/11299/ACCT#281-391		58.70	
022224-1	Invoice	03/20/2024	125/11337/ACCT#281-391-2009/0/LIB/2.	0.00	149.04	
125-411-542501		Telephone/Equip & Svc	125/11337/ACCT#281-391		149.04	
030124	Invoice	03/01/2024	125/11504/ACCT#281-934-3323/R&B/03.	0.00	64.38	
125-411-542501		Telephone/Equip & Svc	125/11504/ACCT#281-934		64.38	
030124-1	Invoice	03/01/2024	125/11505/ACCT#281-934-3516/LIB/03.0	0.00	69.45	
125-411-542501		Telephone/Equip & Svc	125/11505/ACCT#281-934		69.45	
030124-2	Invoice	03/01/2024	125/11506/ACCT#281-934-2084/LIB/03.0	0.00	65.38	
125-411-542501		Telephone/Equip & Svc	125/11506/ACCT#281-934		65.38	
20745	CONTAINER SOURCE, LLC	03/20/2024	Regular	0.00	6,500.00	1145591
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
7708	Invoice	02/29/2024	110/11615/INV#7708/R&B/PO 39885	0.00	6,500.00	
110-524-536000		Building Maintenance & S	110/11615/INV#7708/R&		6,500.00	
18037	CORRECTIONAL BEHAVIORAL HEALT	03/20/2024	Regular	0.00	2,050.00	1145592
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
540224	Invoice	03/01/2024	125/11481/MENTAL HEALTH SERVICE/FEB	0.00	2,050.00	
125-505-542254		Correctional Behavior He	125/11481/MENTAL HEAL		2,050.00	
19148	DATAPILOT INC.	03/20/2024	Regular	0.00	695.00	1145593
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9856566	Invoice	03/01/2024	125/11531/INV#9856566/SO/PO 39873	0.00	695.00	
125-516-581700		Equipment	125/11531/INV#9856566/		695.00	
00484	DELL	03/20/2024	Regular	0.00	3,034.37	1145594
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10718496994	Invoice	12/12/2023	110/9305/CUST#2432847/ENVIRONMENT	0.00	3,034.37	
125-443-581800		Furniture & Equipment	110/9305/CUST#2432847/		3,034.37	
00392	DEMCO INC.	03/20/2024	Regular	0.00	1,086.23	1145595
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
7423359	Invoice	01/18/2024	125/11295/CUST#710170976/LIB/PO 392	0.00	453.36	
125-537-530200		Supplies and Stationary	125/11295/CUST#710170		453.36	
7447639	Invoice	03/04/2024	125/11408/CUST#810122793/LIB/PO 398	0.00	632.87	
125-537-530200		Supplies and Stationary	125/11408/CUST#810122		632.87	
T.8139	EDMONDS INSURANCE AGENCY	03/20/2024	Regular	0.00	400.00	1145596
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
022124-1	Invoice	02/21/2024	125/11058/REF#LSM1165013/CCAL/PO 3	0.00	350.00	
125-412-560100		Bond Premiums	125/11058/REF#LSM1165		350.00	
022124-2	Invoice	02/21/2024	125/11060/REF#LSM1165014/CCAL/PO 3	0.00	50.00	
125-412-560100		Bond Premiums	125/11060/REF#LSM1165		50.00	
17794	ED'S FIREARMS, INC.	03/20/2024	Regular	0.00	1,350.00	1145597
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
022824	Invoice	02/28/2024	125/11333/AMMO/SO/PO 39790	0.00	1,350.00	
125-516-581700		Equipment	125/11333/AMMO/SO/PO		1,350.00	

Check Register

Packet: APPKT06182-COMM CRT 03/20/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20464	ENTEC PEST MANAGEMENT INC	03/20/2024	Regular	0.00	350.00	1145598
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
796845	Invoice	02/20/2024	125/11057/ACCT#8079/BUILD MAINT/PO	0.00	350.00	
125-442-545400		Contract Labor		125/11057/ACCT#8079/B	350.00	
18709	FATERKOWSKI'S TRANSMISSION	03/20/2024	Regular	0.00	5,523.66	1145599
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
6190	Invoice	01/22/2024	125/11062/TRANSMISSION VIN#44086/L	0.00	5,523.66	
125-518-536400		Parts and Repairs		125/11062/TRANSMISSIO	5,523.66	
20755	FINGERPRINT AMERICA INC	03/20/2024	Regular	0.00	1,580.00	1145600
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
154-40207	Invoice	02/23/2024	192/11334/INV#154-40207/SO APPROVE	0.00	1,580.00	
192-489-563025		Awarness Programs		192/11334/INV#154-4020	1,580.00	
20696	FORT BEND COUNTY - TAX ASSESSO	03/20/2024	Regular	0.00	0.27	1145601
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
FEB 24	Invoice	03/06/2024	125/11293/ACCT WC26-73-85/2023 TAXE	0.00	0.27	
125-411-568400		Miscellaneous		125/11293/ACCT WC26-73	0.27	
18026	FRANK, MICHAEL	03/20/2024	Regular	0.00	513.22	1145602
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
FEBRUARY 2024	Invoice	02/01/2024	318/11485/MILEAGE REIMBURSEMENT /	0.00	513.22	
318-592-545300		Travel/Training		318/11485/MILEAGE REIM	513.22	
20754	GARCIA, ALMA	03/20/2024	Regular	0.00	16.75	1145603
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
030824	Invoice	03/08/2024	125/11554/MILEAGE REIMB COURT/POST	0.00	16.75	
125-411-563300		In County Travel		125/11554/MILEAGE REIM	16.75	
12268	GONZALEZ, STEFANIE M	03/20/2024	Regular	0.00	5,287.50	1145604
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
021424	Invoice	12/31/2023	125/11183/CAUSE# 18-05-24909/CC@L A	0.00	2,557.50	
125-411-545700		Foster Care/Ad Litem Atty		125/11183/CAUSE# 18-05-	2,557.50	
021424-1	Invoice	12/31/2023	125/1184/CAUSE# 23-08-27515/CC@L AP	0.00	345.00	
125-411-545700		Foster Care/Ad Litem Atty		125/1184/CAUSE# 23-08-2	345.00	
021424-2	Invoice	12/31/2023	125/11185/CAUSE# 23-02-27311/CC@L A	0.00	270.00	
125-411-545700		Foster Care/Ad Litem Atty		125/11185/CAUSE# 23-02-	270.00	
021424-3	Invoice	12/31/2023	125/11186/CAUSE# CPC23-12-0003/CC@	0.00	1,102.50	
125-411-545700		Foster Care/Ad Litem Atty		125/11186/CAUSE# CPC23	1,102.50	
021424-4	Invoice	12/31/2023	125/11187/CAUSE# 23-02-27319/CC@L A	0.00	150.00	
125-411-545700		Foster Care/Ad Litem Atty		125/11187/CAUSE# 23-02-	150.00	
021424-5	Invoice	03/20/2024	125/11188/CAUSE# CPC24-01-0001/CC@	0.00	862.50	
125-411-545700		Foster Care/Ad Litem Atty		125/11188/CAUSE# CPC24	862.50	
18035	GREAT SOUTHERN STABILIZED, LLC	03/20/2024	Regular	0.00	5,489.91	1145605
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
599821	Invoice	02/20/2024	110/11429/CUST#6464/R&B/PO 39786	0.00	3,818.50	
110-530-587505		Road Materials		110/11429/CUST#6464/R	3,818.50	
601517	Invoice	02/28/2024	110/11617/CUST#6464/R&B/PO 39890	0.00	1,122.17	

Check Register

Packet: APPKT06182-COMM CRT 03/20/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>110-530-587505</u>		Road Materials	110/11617/CUST#6464/R	1,122.17		
601559	Invoice	02/29/2024	110/11618/CUST#6464/R&B/PO 39908	0.00	549.24	
<u>110-530-587505</u>		Road Materials	110/11618/CUST#6464/R	549.24		
20753	GREAT WOLF LODGE GRAPEVINE	03/20/2024	Regular	0.00	754.84	1145606
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>CONF#38730650</u>	Invoice	03/04/2024	318/11353/TCOLE TRAINING/V.ANGELO/O	0.00	754.84	
<u>318-592-545300</u>		Travel/Training	318/11353/TCOLE TRAINI		754.84	
20753	GREAT WOLF LODGE GRAPEVINE	03/20/2024	Regular	0.00	754.84	1145607
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>CONF# 38647661</u>	Invoice	02/21/2024	125/11179/TCOLE TRAINING/C.HARDY/08	0.00	754.84	
<u>125-506-545300</u>		Training	125/11179/TCOLE TRAINI		754.84	
20753	GREAT WOLF LODGE GRAPEVINE	03/20/2024	Regular	0.00	754.84	1145608
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>CONF# 38673250</u>	Invoice	03/04/2024	318/11356/TCOLE TRAINING/M.PINEDA/	0.00	754.84	
<u>318-592-545300</u>		Travel/Training	318/11356/TCOLE TRAINI		754.84	
20753	GREAT WOLF LODGE GRAPEVINE	03/20/2024	Regular	0.00	754.84	1145609
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>CONF# 38672362</u>	Invoice	03/04/2024	318/11355/TCOLE TRAINING/M.FRANK/O	0.00	754.84	
<u>318-592-545300</u>		Travel/Training	318/11355/TCOLE TRAINI		754.84	
20753	GREAT WOLF LODGE GRAPEVINE	03/20/2024	Regular	0.00	754.84	1145610
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>CONF# 38677247</u>	Invoice	03/03/2024	318/11354/TCOLE TRAINING/D.ANTHON	0.00	754.84	
<u>318-592-545300</u>		Travel/Training	318/11354/TCOLE TRAINI		754.84	
T.13696	HALFF ASSOCIATES, INC	03/20/2024	Regular	0.00	112,230.53	1145611
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>10107601</u>	Invoice	11/10/2023	125/8507/PROJECT#053549.001/MOBILIT	0.00	67,500.60	
<u>125-401-540900</u>		Prof Consultant Services	125/8507/PROJECT#05354		67,500.60	
<u>10113121</u>	Invoice	02/06/2024	110/10779/PROJECT#043476.002/R&B	0.00	11,135.93	
<u>110-250-115015</u>		On-Call Engineering Revie	110/10779/PROJECT#0434		11,135.93	
<u>10113464</u>	Invoice	02/12/2024	125/11724/PROJECT#053549.001/MOBILI	0.00	33,594.00	
<u>125-401-540900</u>		Prof Consultant Services	125/11724/PROJECT#0535		33,594.00	
01766	HARDY, CHARLESTON	03/20/2024	Regular	0.00	362.02	1145612
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>030424</u>	Invoice	03/20/2024	125/11364/MILEAGE-MEALS REIMB/JUV L	0.00	362.02	
<u>125-506-545300</u>		Training	125/11364/MILEAGE-MEA		362.02	
01021	HARLE ATTY, JOHN B.	03/20/2024	Regular	0.00	2,550.00	1145613
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>022224</u>	Invoice	03/20/2024	125/11189/CAUSE# CPC24-01-0001/CC@	0.00	675.00	
<u>125-411-545700</u>		Foster Care/Ad Litem Atty	125/11189/CAUSE# CPC24		675.00	
<u>022824</u>	Invoice	02/28/2024	125/11518/CAUSE#22-09-27132/CCAL AP	0.00	1,875.00	
<u>125-411-545700</u>		Foster Care/Ad Litem Atty	125/11518/CAUSE#22-09-		1,875.00	
03655	HART INTERCIVIC, INC.	03/20/2024	Regular	0.00	37,098.00	1145614

Check Register

Packet: APPKT06182-COMM CRT 03/20/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
095508-2024	Invoice	01/31/2024	125/10923/CUST ID#WCE16270/EA/PO 3	0.00	27,823.50	
125-434-545100		Licensing & Software		125/10923/CUST ID#WCE1	27,823.50	
095508-2025	Invoice	01/31/2024	125/10923/CUST ID#WCE16270/EA RENE	0.00	9,274.50	
125-120-036000		Prepaid Items		125/10923/CUST ID#WCE1	9,274.50	
19817	HERMANN & ASSOCIATES	03/20/2024	Regular	0.00	675.00	1145615
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0000357	Invoice	03/06/2024	125/11558/REF#23-09-18833/506TH APP	0.00	675.00	
125-422-567103		Indigent Def. Investigatio		125/11558/REF#23-09-18	675.00	
20748	HOLMES, SCOTT	03/20/2024	Regular	0.00	125.00	1145616
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
022824	Invoice	03/20/2024	125/11365/CRIME SCENE CONF/FEB 24	0.00	125.00	
125-516-563000		Training & Conference Ex		125/11365/CRIME SCENE	125.00	
03897	HOMETOWN HARDWARE	03/20/2024	Regular	0.00	3,955.42	1145617
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
158871/2	Invoice	10/24/2023	110/11635/CUST#878/R&B/PO 38640	0.00	13.99	
110-530-587517		Field Supplies		110/11635/CUST#878/R&	13.99	
159007/2	Invoice	10/31/2023	110/11633/CUST#878/R&B/PO 38637	0.00	101.90	
110-530-568455		Fleet Operations		110/11633/CUST#878/R&	101.90	
159310/2	Invoice	11/14/2023	110/11632/CUST#878/R&B/PO 38636	0.00	22.99	
110-524-536000		Building Maintenance & S		110/11632/CUST#878/R&	22.99	
159365/2	Invoice	11/15/2023	110/11631/CUST#878/R&B/PO 38638	0.00	12.98	
110-530-587411		Sign & Striping Materials		110/11631/CUST#878/R&	12.98	
159753/2	Invoice	12/05/2023	110/11629/CUST#878/R&B/PO 38640	0.00	32.99	
110-530-587517		Field Supplies		110/11629/CUST#878/R&	32.99	
159851/2	Invoice	12/08/2023	110/11626/CUST#878/R&B/PO 38637	0.00	3.59	
110-530-568455		Fleet Operations		110/11626/CUST#878/R&	3.59	
160301/2	Invoice	01/02/2024	110/11622/CUST#878/R&B/PO 39385	0.00	66.75	
110-530-568455		Fleet Operations		110/11622/CUST#878/R&	66.75	
160439/2	Invoice	01/08/2024	110/11621/CUST#878/R&B/PO 39385	0.00	4.94	
110-530-568455		Fleet Operations		110/11621/CUST#878/R&	4.94	
160481/2	Invoice	01/10/2024	125/9928/CUST#149/BUILD MAINT/PO 3	0.00	58.17	
125-442-544700		Repair & Replacement		125/9928/CUST#149/BUIL	58.17	
160515/2	Invoice	02/10/2024	110/11651/CUST#878/R&B/PO 39384	0.00	21.58	
110-524-536000		Building Maintenance & S		110/11651/CUST#878/R&	21.58	
160540/2	Invoice	01/11/2024	110/11650/CUST#878/R&B/PO 39385	0.00	17.99	
110-530-568455		Fleet Operations		110/11650/CUST#878/R&	17.99	
160633/2	Invoice	01/17/2024	110/11649/CUST#878/R&B/PO 39385	0.00	255.75	
110-530-568455		Fleet Operations		110/11649/CUST#878/R&	255.75	
160649/2	Invoice	01/17/2024	110/11648/CUST#878/R&B/PO 39385	0.00	89.99	
110-530-568455		Fleet Operations		110/11648/CUST#878/R&	89.99	
160717/2	Invoice	02/10/2024	110/11647/CUST#878/R&B/PO 39385	0.00	15.32	
110-530-568455		Fleet Operations		110/11647/CUST#878/R&	15.32	
160756/2	Invoice	01/20/2024	110/11646/CUST#878/R&B/PO 39385	0.00	29.99	
110-530-568455		Fleet Operations		110/11646/CUST#878/R&	29.99	
160789/2	Invoice	01/23/2024	110/11645/CUST#878/R&B/PO 39384	0.00	229.06	
110-524-536000		Building Maintenance & S		110/11645/CUST#878/R&	229.06	
160809/2	Invoice	01/23/2024	110/11644/CUST#878/R&B/PO 39383	0.00	1,379.94	

Check Register

Packet: APPKT06182-COMM CRT 03/20/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>110-530-568455</u>		Fleet Operations	110/11644/CUST#878/R&		1,379.94	
<u>160853/2</u>	Invoice	01/25/2024	110/11643/CUST#878/R&B/PO 39384	0.00	36.98	
<u>110-524-536000</u>		Building Maintenance & S	110/11643/CUST#878/R&		36.98	
<u>160999/2</u>	Invoice	01/31/2024	110/11640/CUST#878/R&B/PO 39385	0.00	260.88	
<u>110-530-568455</u>		Fleet Operations	110/11640/CUST#878/R&		260.88	
<u>161000/2</u>	Invoice	01/31/2024	110/11639/CUST#878/R&B/PO 39384	0.00	302.73	
<u>110-524-536000</u>		Building Maintenance & S	110/11639/CUST#878/R&		302.73	
<u>161019/2</u>	Invoice	02/01/2024	125/10430/CUST#149/BUILD MAINT/PO	0.00	65.00	
<u>125-442-545400</u>		Contract Labor	125/10430/CUST#149/BUI		65.00	
<u>161170/2</u>	Invoice	02/08/2024	110/11637/CUST#878/R&B/PO 39631	0.00	24.99	
<u>110-530-568455</u>		Fleet Operations	110/11637/CUST#878/R&		24.99	
<u>161311/2</u>	Invoice	02/15/2024	125/10995/CUST#149/BUILD MAINT/PO	0.00	38.98	
<u>125-442-544700</u>		Repair & Replacement	125/10995/CUST#149/BUI		38.98	
<u>161443/2</u>	Invoice	02/21/2024	125/11074/CUST#149/BUILD MAINT/PO	0.00	94.32	
<u>125-442-544700</u>		Repair & Replacement	125/11074/CUST#149/BUI		94.32	
<u>161470/2</u>	Invoice	02/22/2024	110/11654/CUST#878/R&B/PO 39897	0.00	104.95	
<u>110-530-568455</u>		Fleet Operations	110/11654/CUST#878/R&		104.95	
<u>161475/</u>	Invoice	02/22/2024	110/11655/CUST#878/R&B/PO 39899	0.00	68.95	
<u>110-530-568455</u>		Fleet Operations	110/11655/CUST#878/R&		68.95	
<u>161493/2</u>	Invoice	02/23/2024	125/11202/CUST#149/BUILD MAINT/PO	0.00	7.96	
<u>125-442-544700</u>		Repair & Replacement	125/11202/CUST#149/BUI		7.96	
<u>161505/2</u>	Invoice	02/23/2024	125/11210/CUST#149/BUILD MAINT/PO	0.00	25.72	
<u>125-442-544700</u>		Repair & Replacement	125/11210/CUST#149/BUI		25.72	
<u>267112/1</u>	Invoice	10/24/2023	110/11663/CUST#878/R&B/PO 38638	0.00	49.99	
<u>110-530-587411</u>		Sign & Striping Materials	110/11663/CUST#878/R&		49.99	
<u>267562/1</u>	Invoice	11/07/2023	110/11662/CUST#878/R&B/PO 38640	0.00	49.98	
<u>110-530-587517</u>		Field Supplies	110/11662/CUST#878/R&		49.98	
<u>268489/1</u>	Invoice	12/06/2023	110/11627/CUST#878/R&B/PO 38640	0.00	16.98	
<u>110-530-587517</u>		Field Supplies	110/11627/CUST#878/R&		16.98	
<u>268501/1</u>	Invoice	12/06/2023	110/11628/CUST#878/R&B/PO 38640	0.00	12.98	
<u>110-530-587517</u>		Field Supplies	110/11628/CUST#878/R&		12.98	
<u>269481/1</u>	Invoice	01/10/2024	110/11620/CUST#878/R&B/PO 39384	0.00	77.23	
<u>110-524-536000</u>		Building Maintenance & S	110/11620/CUST#878/R&		77.23	
<u>269585/1</u>	Invoice	01/12/2024	110/11661/CUST#878/R&B/PO 39385	0.00	39.98	
<u>110-530-568455</u>		Fleet Operations	110/11661/CUST#878/R&		39.98	
<u>269669/1</u>	Invoice	01/12/2024	110/11660/ACCT#878/R&B/PO 39385	0.00	99.95	
<u>110-530-568455</u>		Fleet Operations	110/11660/ACCT#878/R&		99.95	
<u>270062/1</u>	Invoice	01/25/2024	110/11642/CUST#878/R&B/PO 39385	0.00	13.00	
<u>110-530-568455</u>		Fleet Operations	110/11642/CUST#878/R&		13.00	
<u>270231/1</u>	Invoice	01/30/2024	110/11641/CUST#878/R&B/PO 39385	0.00	167.98	
<u>110-530-568455</u>		Fleet Operations	110/11641/CUST#878/R&		167.98	
<u>271022/1</u>	Invoice	02/22/2024	110/11656/CUST#878/R&B/PO 39898	0.00	5.99	
<u>110-530-568455</u>		Fleet Operations	110/11656/CUST#878/R&		5.99	
<u>271030/1</u>	Invoice	02/22/2024	110/11653/CUST#878/R&B/PO 39896	0.00	31.98	
<u>110-530-568455</u>		Fleet Operations	110/11653/CUST#878/R&		31.98	
	Void	03/20/2024	Regular	0.00	0.00	1145618
10813	ICS JAIL SUPPLIES INC	03/20/2024	Regular	0.00	1,018.88	1145619
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV798952</u>	Invoice	02/29/2024	125/11461/ACCT#77445JL/SO JAIL/PO 39	0.00	307.83	
<u>125-505-564300</u>		Disinfectant and Soap		125/11461/ACCT#77445JL	307.83	
<u>INV799013</u>	Invoice	03/04/2024	125/11499/ACCT#77445JL/SO JAIL/PO 39	0.00	711.05	

Check Register

Packet: APPKT06182-COMM CRT 03/20/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-505-564300	Disinfectant and Soap		125/11499/ACCT#77445JL		711.05	
18523	IMPACT PROMOTIONAL SERVICES, L	03/20/2024	Regular	0.00	1,163.50	1145620
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV81509	Invoice	02/21/2024	125/11078/INV#INV81509/FM/PO 39774	0.00	1,140.00	
125-509-563900		Uniforms	125/11078/INV#INV81509		1,140.00	
INV81538	Invoice	02/21/2024	125/11080/INV#INV81538/FM/PO 39777	0.00	23.50	
125-509-581800		Furniture & Equipment	125/1180/INV#INV81538/		23.50	
14937	INDEPENDENT HEALTH SERVICES, IN	03/20/2024	Regular	0.00	8,436.87	1145621
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
101114	Invoice	02/29/2024	125/11604/ACCT#XA99999999/SO/PO 39	0.00	8,436.87	
125-525-546410		Medical Services/Jail	125/11604/ACCT#XA9999		8,436.87	
04159	INDUSTRIAL SCALE CO., INC.	03/20/2024	Regular	0.00	1,270.56	1145622
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
18323	Invoice	11/16/2023	125/11708/90 DAY CALIBRATION/WORK	0.00	1,270.56	
125-411-545001		Maintenance Contracts	125/11708/90 DAY CALIBR		1,270.56	
04180	INGRAM LIBRARY SERVICES	03/20/2024	Regular	0.00	2,568.34	1145623
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
80228825	Invoice	01/31/2024	125/11303/ACCT#2043979/LIB/PO 39375	0.00	545.17	
125-537-535000		Books, Etc	125/11303/ACCT#204397		545.17	
80245685	Invoice	02/01/2024	125/11305/ACCT#2044683/LIB/PO 39373	0.00	657.32	
125-537-535000		Books, Etc	125/11305/ACCT#204468		657.32	
80280339	Invoice	02/02/2024	125/11302/ACCT#2043979/LIB/PO 39376	0.00	137.74	
125-537-535000		Books, Etc	125/11302/ACCT#204397		137.74	
80300398	Invoice	02/05/2024	125/11301/ACCT#2043979/LIB/PO 39374	0.00	46.63	
125-537-535000		Books, Etc	125/11301/ACCT#204397		46.63	
80569399	Invoice	02/20/2024	125/11304/ACCT#2043979/LIB/PO 39779	0.00	34.96	
125-537-535000		Books, Etc	125/11304/ACCT#204397		34.96	
80569402	Invoice	02/20/2024	125/11300/ACCT#2044683/LIB/PO 39778	0.00	15.90	
125-537-535000		Books, Etc	125/11300/ACCT#204468		15.90	
80722085	Invoice	02/28/2024	125/11385/ACCT#2043979/LIB/PO 39862	0.00	528.30	
125-537-535000		Books, Etc	125/11385/ACCT#204397		528.30	
80722087	Invoice	02/28/2024	125/11386/ACCT#2044683/LIB/PO 39864	0.00	391.09	
125-537-535000		Books, Etc	125/11386/ACCT#204468		391.09	
80786205	Invoice	03/03/2024	125/11387/ACCT#2043979/LIB/PO 39861	0.00	211.23	
125-537-535000		Books, Etc	125/11387/ACCT#204397		211.23	
12779	INTEGRATED PRESCRIPTION MANA	03/20/2024	Regular	0.00	33.33	1145624
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
030424	Invoice	03/04/2024	125/11549/PRESCRIPTIONS	0.00	33.33	
125-525-546600		Prescriptions For Drugs	125/11549/PRESCRIPTION		33.33	
17787	INTELEPEER HOLDINGS INC.	03/20/2024	Regular	0.00	1,327.54	1145625
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV00145384	Invoice	02/29/2024	125/11527/CUST#SAP-1028436/ANNEX/F	0.00	1,327.54	
125-411-542501		Telephone/Equip & Svc	125/11527/CUST#SAP-102		1,327.54	
18301	INTERSTATE BILLING SERVICE, INC.	03/20/2024	Regular	0.00	572.09	1145626

Check Register

Packet: APPKT06182-COMM CRT 03/20/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>S0810586581</u>	Invoice	02/26/2024	110/11431/ACCT#836768/R&B/PO 39867	0.00	528.59	
<u>110-530-568455</u>		Fleet Operations		110/11431/ACCT#836768/	528.59	
<u>S0810589281</u>	Invoice	03/05/2024	110/11619/ACCT#836768/R&B/PO 39888	0.00	43.50	
<u>110-530-568455</u>		Fleet Operations		110/11619/ACCT#836768/	43.50	
14089	JARVIS TIRE AND WHEEL LLC	03/20/2024	Regular	0.00	5,869.60	1145627
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1019450</u>	Invoice	02/21/2024	110/11426/CUST ID#10212/R&B/PO 3975	0.00	1,264.00	
<u>110-530-568455</u>		Fleet Operations		110/11426/CUST ID#1021	1,264.00	
<u>1019503</u>	Invoice	02/26/2024	125/11466/CUST ID#10213/LAW ENF/PO	0.00	3,963.20	
<u>125-518-536400</u>		Parts and Repairs		125/11466/CUST ID#1021	3,963.20	
<u>1019538</u>	Invoice	02/28/2024	125/11467/CUST ID#10213/LAW ENF/PO	0.00	642.40	
<u>125-518-536400</u>		Parts and Repairs		125/11467/CUST ID#1021	642.40	
20470	JONES, JULIE A	03/20/2024	Regular	0.00	4,890.00	1145628
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>202402</u>	Invoice	02/29/2024	125/11530/BOARDING SERVICE/ANIMAL	0.00	4,890.00	
<u>125-515-545910</u>		Animal Housing/Care		125/11530/BOARDING SE	4,890.00	
00871	K&H PORTABLE TOILETS INC.	03/20/2024	Regular	0.00	125.00	1145629
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>175412</u>	Invoice	03/01/2024	125/11582/I-10 WEIGH STATION/FEB	0.00	125.00	
<u>125-411-542600</u>		Utilities		125/11582/I-10 WEIGH ST	125.00	
16993	KATY TIMES	03/20/2024	Regular	0.00	514.50	1145630
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>17323</u>	Invoice	02/22/2024	125/11399/WCMOBONDPROJREV	0.00	257.25	
<u>125-401-544100</u>		Bid Notices and Printing		125/11399/WCMOBOND	257.25	
<u>17324</u>	Invoice	02/22/2024	125/11398/WCDRNGSPECENGREV	0.00	257.25	
<u>125-401-544100</u>		Bid Notices and Printing		125/11398/WCDRNGSPEC	257.25	
17852	KYLE OFFICE PRODUCTS	03/20/2024	Regular	0.00	155.25	1145631
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>IN1841</u>	Invoice	02/20/2024	125/11296/ACCT#CN146/ENVIRONMENT	0.00	155.25	
<u>125-443-544900</u>		Service Contracts/Repairs		125/11296/ACCT#CN146/	155.25	
T.8672	LAROCHE	03/20/2024	Regular	0.00	5.70	1145632
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>299576</u>	Invoice	02/22/2024	125/11532/CUST#004566/LAW ENF/PO 3	0.00	5.70	
<u>125-518-536400</u>		Parts and Repairs		125/11532/CUST#004566/	5.70	
20466	LARRY'S AUTOMOTIVE	03/20/2024	Regular	0.00	7,075.84	1145633
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>29976</u>	Invoice	02/05/2024	110/11683/REPAIRS UNIT#109/R&B/PO 3	0.00	7,075.84	
<u>110-530-568455</u>		Fleet Operations		110/11683/REPAIRS UNIT#	7,075.84	
17876	LAW ENFORCEMENT SYSTEMS, INC	03/20/2024	Regular	0.00	1,346.00	1145634

Check Register

Packet: APPKT06182-COMM CRT 03/20/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>221741</u>	Invoice	03/01/2024	125/11602/ACCT#77445/ANIMAL CONTR	0.00	1,346.00	
<u>125-515-581700</u>		Equipment		125/11602/ACCT#77445/A	1,346.00	
11300	LE, MARK D MD PA *	03/20/2024	Regular	0.00	450.00	1145635
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>011024</u>	Invoice	12/18/2023	125/11537/ACCT#388981/SO JAIL/PO 399	0.00	75.00	
<u>125-516-568400</u>		Miscellaneous		125/11537/ACCT#388981/	75.00	
<u>021524</u>	Invoice	02/15/2024	125/11538/ACCT#389728/SO JAIL/PO 399	0.00	75.00	
<u>125-516-568400</u>		Miscellaneous		125/11538/ACCT#389728/	75.00	
<u>030224</u>	Invoice	03/02/2024	125/11533/ACCT#389401/SO JAIL/PO 399	0.00	75.00	
<u>125-505-568400</u>		Miscellaneous		125/11533/ACCT#389401/	75.00	
<u>030224-1</u>	Invoice	03/02/2024	125/11534/ACCT#389521/SO JAIL/PO 399	0.00	75.00	
<u>125-505-568400</u>		Miscellaneous		125/11534/ACCT#389521/	75.00	
<u>030324</u>	Invoice	03/03/2024	125/11535/ACCT#389963/SO JAIL/PO 399	0.00	75.00	
<u>125-505-568400</u>		Miscellaneous		125/11535/ACCT#389963/	75.00	
<u>030324-1</u>	Invoice	03/03/2024	125/11536/ACCT#389640/SO JAIL/PO 399	0.00	75.00	
<u>125-505-568400</u>		Miscellaneous		125/11536/ACCT#389640/	75.00	
01858	LEXIS NEXIS *	03/20/2024	Regular	0.00	55.50	1145636
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1405624-202402</u>	Invoice	02/29/2024	125/11473/ACCT#1405624/IP#4/PO 3987	0.00	55.50	
<u>125-421-581817</u>		Technology Enhancement		125/11473/ACCT#140562	55.50	
13221	LJA ENGINEERING, INC.	03/20/2024	Regular	0.00	100.00	1145637
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>202402245</u>	Invoice	02/09/2024	110/11418/PROJECT#0309-0702-24/JAN	0.00	100.00	
<u>110-524-544900</u>		Service Contracts/Repairs		110/11418/PROJECT#0309	100.00	
12678	LOWE'S	03/20/2024	Regular	0.00	273.22	1145638
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>974309</u>	Invoice	01/01/2024	125/10971/ACCT#9900 923652 4/BUILD	0.00	197.74	
<u>125-442-544700</u>		Repair & Replacement		125/10971/ACCT#9900 92	197.74	
<u>995982</u>	Invoice	01/17/2024	125/10971/ACCT#9900 923652 4/BUILD	0.00	75.48	
<u>125-442-544700</u>		Repair & Replacement		125/10971/ACCT#9900 92	75.48	
20428	MEMORIAL HERMANN EMERGENCY	03/20/2024	Regular	0.00	352.99	1145639
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>030424</u>	Invoice	03/04/2024	125/11548/MEDICAL SERVICES / JAIL	0.00	352.99	
<u>125-525-546410</u>		Medical Services/Jail		125/11548/MEDICAL SERV	352.99	
00768	MEMORIAL HERMANN HOSPITAL SY	03/20/2024	Regular	0.00	1,037.60	1145640
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>030424</u>	Invoice	03/04/2024	125/11551/MEDICAL SERVICES / JAIL	0.00	1,037.60	
<u>125-525-546410</u>		Medical Services/Jail		125/11551/MEDICAL SERV	1,037.60	
18460	MIDWEST TAPE, LLC	03/20/2024	Regular	0.00	1,265.92	1145641
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>505129197</u>	Invoice	02/29/2024	125/11384/CUST#2000020613/LIB/PO 39	0.00	1,265.92	
<u>125-537-535000</u>		Books, Etc		125/11384/CUST#200002	1,265.92	

Check Register

Packet: APPKT06182-COMM CRT 03/20/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20310	MURRELL, JOHN	03/20/2024	Regular	0.00	108.81	1145642
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
022924	Invoice	02/29/2024	110/11407/REIMB FOR ESRI LICENSE	0.00	108.81	
110-524-581800		Furniture & Equipment		110/11407/REIMB FOR ES	108.81	
01695	NAPA AUTO PARTS	03/20/2024	Regular	0.00	990.41	1145643
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
994084	Invoice	02/14/2024	125/11010/CUST#278/LAW ENF/PO 3961	0.00	28.98	
125-518-536400		Parts and Repairs		125/11010/CUST#278/LA	28.98	
994256	Invoice	02/15/2024	125/11389/CUST#294/LAW ENF/PO 3980	0.00	18.30	
125-518-536400		Parts and Repairs		125/11389/CUST#294/LA	18.30	
994954	Invoice	02/21/2024	125/11397/CUST#294/LAW ENF/PO 3979	0.00	99.14	
125-518-536400		Parts and Repairs		125/11397/CUST#294/LA	99.14	
994961	Invoice	02/21/2024	125/11388/CUST#294/LAW ENF/PO 3980	0.00	62.06	
125-518-536400		Parts and Repairs		125/11388/CUST#294/LA	62.06	
995061	Invoice	02/22/2024	125/11390/CUST#294/LAW ENF/PO 3980	0.00	177.12	
125-518-536400		Parts and Repairs		125/11390/CUST#294/LA	177.12	
995455	Invoice	02/26/2024	125/11391/CUST#294/LAW ENF/PO 3980	0.00	80.20	
125-518-536400		Parts and Repairs		125/11391/CUST#294/LA	80.20	
995456	Invoice	02/26/2024	125/11392/CUST#294/LAW ENF/PO 3980	0.00	14.68	
125-518-536400		Parts and Repairs		125/11392/CUST#294/LA	14.68	
995557	Invoice	02/27/2024	125/111393/CUST#294/LAW ENF/PO 398	0.00	151.13	
125-518-536400		Parts and Repairs		125/111393/CUST#294/LA	151.13	
995604	Invoice	02/27/2024	125/11394/CUST#294/LAW ENF/PO 3980	0.00	30.64	
125-518-536400		Parts and Repairs		125/11394/CUST#294/LA	30.64	
995686	Invoice	02/28/2024	125/11396/CUST#294/LAW ENF/PO 3980	0.00	177.03	
125-518-536400		Parts and Repairs		125/11396/CUST#294/LA	177.03	
995695	Invoice	02/28/2024	125/11395/CUST#294/LAW ENF/PO 3980	0.00	151.13	
125-518-536400		Parts and Repairs		125/11395/CUST#294/LA	151.13	
18826	ODP BUSINESS SOLUTIONS, LLC	03/20/2024	Regular	0.00	251.63	1145644
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
353246367001	Invoice	02/06/2024	125/11094/ACCT#30113665/DIST CLERK/	0.00	6.56	
125-417-530200		Supplies and Stationary		125/11094/ACCT#301136	6.56	
355172523001	Invoice	02/21/2024	125/11413/ACCT#30113665/TREASURER/	0.00	58.78	
125-436-530200		Supplies and Stationary		125/11413/ACCT#301136	58.78	
355179241001	Invoice	02/22/2024	125/11414/ACCT#30113665/TREASURER/	0.00	88.36	
125-436-530200		Supplies and Stationary		125/11414/ACCT#301136	88.36	
355179242001	Invoice	02/21/2024	125/11415/ACCT#30113665/TREASURER/	0.00	51.33	
125-436-530200		Supplies and Stationary		125/11415/ACCT#301136	51.33	
357104055001	Invoice	02/27/2024	125/11409/ACCT#30113665/DIST COURT	0.00	46.60	
125-413-530200		Supplies and Stationary		125/11409/ACCT#301136	46.60	
20481	ON YOUR WAY STORAGE, LLC	03/20/2024	Regular	0.00	249.00	1145645
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
632	Invoice	03/08/2024	604/11611/RENTAL FOR 3RD FLOOR STOR	0.00	249.00	
604-604-581837		Swing Space		604/11611/RENTAL FOR 3	249.00	
00928	O'REILLY AUTO PARTS	03/20/2024	Regular	0.00	1,151.61	1145646

Check Register

Packet: APPKT06182-COMM CRT 03/20/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>0603-143311</u>	Invoice	02/22/2024	125/11465/ACCT#1804710/LAW ENF/PO	0.00	147.06	
<u>125-518-536400</u>		Parts and Repairs		125/11465/ACCT#180471	147.06	
<u>0603-144211</u>	Invoice	02/26/2024	125/11462/ACCT#1804710/LAW ENF/PO	0.00	222.00	
<u>125-518-536400</u>		Parts and Repairs		125/11462/ACCT#180471	222.00	
<u>0603-144623</u>	Invoice	02/28/2024	125/11463/ACCT#1804710/LAW ENF/PO	0.00	308.64	
<u>125-518-536400</u>		Parts and Repairs		125/11463/ACCT#180471	308.64	
<u>0603-144917</u>	Invoice	02/29/2024	125/11572/ACCT#1804710/LAW ENF/PO	0.00	84.03	
<u>125-518-536400</u>		Parts and Repairs		125/11572/ACCT#180471	84.03	
<u>0603-145666</u>	Invoice	03/04/2024	125/11571/ACCT#1804710/LAW ENF/PO	0.00	22.36	
<u>125-518-536400</u>		Parts and Repairs		125/11571/ACCT#180471	22.36	
<u>0603-145677</u>	Invoice	03/04/2024	125/11569/ACCT#1804710/LAW ENF/PO	0.00	159.48	
<u>125-518-536400</u>		Parts and Repairs		125/11569/ACCT#180471	159.48	
<u>0603-145739</u>	Invoice	03/04/2024	125/11570/ACCT#1804710/LAW ENF/PO	0.00	208.04	
<u>125-518-536400</u>		Parts and Repairs		125/11570/ACCT#180471	208.04	
18816	PECHUKAS, ROBERT	03/20/2024	Regular	0.00	336.26	1145647
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>030524</u>	Invoice	03/05/2024	125/11513/TAG LUNCHEON PARKING/02.	0.00	10.00	
<u>125-401-563055</u>		Train & Conf/Director Poli		125/11513/TAG LUNCHEO	10.00	
<u>703777846</u>	Invoice	03/20/2024	125/11308/REIMB VG YOUNG CONF/MEA	0.00	326.26	
<u>125-401-563055</u>		Train & Conf/Director Poli		125/11308/REIMB VG YOU	326.26	
18525	PETROLEUM TRADERS CORPORATIC	03/20/2024	Regular	0.00	19,951.28	1145648
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>993264/1</u>	Invoice	02/07/2024	110/11147/ACCT#993264/1/R&B/PO 396	0.00	19,951.28	
<u>110-530-537501</u>		Fuel		110/11147/ACCT#993264/	19,951.28	
02156	PIERCE, CHERYL L	03/20/2024	Regular	0.00	52.26	1145649
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>030424</u>	Invoice	03/20/2024	241/11369/MILEAGE REIMB/3.4.24	0.00	52.26	
<u>241-595-561209</u>		ARP Miscellaneous		241/11369/MILEAGE REIM	52.26	
17802	PINEDA, MOISES	03/20/2024	Regular	0.00	380.02	1145650
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>030424</u>	Invoice	03/20/2024	318/11362/MILEAGE-MEALS REIMB/JUV L	0.00	380.02	
<u>318-592-545300</u>		Travel/Training		318/11362/MILEAGE-MEA	380.02	
20752	PRAIRIE VIEW CHI ALPHA CAMPUS	03/20/2024	Regular	0.00	100.00	1145651
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>030624</u>	Invoice	03/20/2024	125/11446/SECURITY DEP/COMM CTR/02	0.00	100.00	
<u>125-210-111510</u>		Security Deposit/Comm C		125/11446/SECURITY DEP/	100.00	
17688	PRECISION UTILITY, LLC	03/20/2024	Regular	0.00	267.75	1145652
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>4872</u>	Invoice	03/01/2024	125/11490/WATER SYSTEM/ANNEX MAR	0.00	267.75	
<u>125-411-542600</u>		Utilities		125/11490/WATER SYSTE	267.75	
01823	PROSPERITY BANK	03/20/2024	Regular	0.00	142.02	1145653

Check Register

Packet: APPKT06182-COMM CRT 03/20/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
031024	Invoice	03/10/2024	125/11547/CHECK SUPPLIES TAX	0.00	142.02	
125-411-540600		Depository Charges		125/11547/CHECK SUPPLI	142.02	
17659	QUADIANT, INC	03/20/2024	Regular	0.00	281.20	1145654
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
16889492	Invoice	02/13/2023	125/11672/CUST#41777710-836257/COU	0.00	281.20	
125-411-531400		Postage		125/11672/CUST#417777	281.20	
14944	QUALIFICATION TARGETS INC,	03/20/2024	Regular	0.00	162.78	1145655
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
22401113	Invoice	02/26/2024	125/11330/INV#22401113/SO/PO 39781	0.00	162.78	
125-516-581700		Equipment		125/11330/INV#22401113	162.78	
19075	QUIDDITY ENGINEERING, LLC	03/20/2024	Regular	0.00	2,250.00	1145656
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
ARIV1012902	Invoice	02/12/2024	110/10820/PROJECT#R0029-0081-00/R&	0.00	2,250.00	
110-530-545800		Prof Consult/Flood Plain		110/10820/PROJECT#R002	2,250.00	
06120	QUILL CORPORATION	03/20/2024	Regular	0.00	4,124.69	1145657
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2227864	Credit Memo	12/18/2023	125/10844/ACCT#129429/CSCD	0.00	-1,293.24	
125-519-530100		Supplies		125/10844/ACCT#129429/	-1,293.24	
36273130	Invoice	12/20/2023	125/10369/ACCT#129429/CSCD	0.00	38.40	
125-519-530100		Supplies		125/10369/ACCT#129429/	38.40	
36282347	Invoice	12/20/2023	125/10370/ACCT#129429/CSCD	0.00	1,254.84	
125-519-530100		Supplies		125/10370/ACCT#129429/	1,254.84	
36786782	Invoice	01/22/2024	125/11383/ACCT#3052906/LIB/PO 39220	0.00	33.20	
125-537-530200		Supplies and Stationary		125/11383/ACCT#305290	33.20	
36798678	Invoice	01/22/2024	125/11382/ACCT#3052906/LIB/PO 39219	0.00	79.45	
125-537-530200		Supplies and Stationary		125/11382/ACCT#305290	79.45	
36800483	Invoice	01/22/2024	125/11381/ACCT#3052906/LIB/PO 39221	0.00	9.96	
125-537-530200		Supplies and Stationary		125/11381/ACCT#305290	9.96	
36945287	Invoice	01/30/2024	125/11027/ACCT#129429/TAX/PO 39261	0.00	23.49	
125-438-530200		Supplies and Stationary		125/11027/ACCT#129429/	23.49	
36977989	Invoice	01/31/2024	125/11029/ACCT#129429/TAX/PO 39261	0.00	1,729.66	
125-438-530200		Supplies and Stationary		125/11029/ACCT#129429/	1,729.66	
36995846	Invoice	02/01/2024	125/11028/ACCT#129429/TAX/PO 39261	0.00	7.83	
125-438-530200		Supplies and Stationary		125/11028/ACCT#129429/	7.83	
37201475	Invoice	02/13/2024	110/11439/ACCT#2893854/R&B/PO 3984	0.00	159.86	
110-524-530500		Office & Drafting Supplies		110/11439/ACCT#289385	159.86	
37250088	Invoice	02/15/2024	110/11440/ACCT#2893854/R&B/PO 3984	0.00	341.99	
110-524-530500		Office & Drafting Supplies		110/11440/ACCT#289385	341.99	
37251644	Invoice	02/15/2024	125/11421/ACCT#6339342/SO/PO 39796	0.00	31.01	
125-516-530200		Supplies and Stationary		125/11421/ACCT#633934	31.01	
37336903	Invoice	02/21/2024	125/11500/ACCT#6339342/SO JAIL/PO 39	0.00	6.90	
125-505-530200		Supplies and Stationary		125/11500/ACCT#633934	6.90	
37342659	Invoice	02/21/2024	110/11613/ACCT#2893854/R&B/PO 3993	0.00	22.02	
110-524-530500		Office & Drafting Supplies		110/11613/ACCT#289385	22.02	
37387104	Invoice	02/23/2024	125/11326/ACCT#6339342/SO JAIL/PO 39	0.00	374.98	
125-505-530200		Supplies and Stationary		125/11326/ACCT#633934	374.98	

Check Register

Packet: APPKT06182-COMM CRT 03/20/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>37393751</u>	Invoice	02/26/2024	125/11423/ACCT#6339342/SO/PO 39827	0.00	132.50	
<u>125-516-530200</u>	Supplies and Stationary		125/11423/ACCT#633934		132.50	
<u>37408677</u>	Invoice	02/26/2024	125/11422/ACCT#6339342/SO/PO 39828	0.00	409.57	
<u>125-516-530200</u>	Supplies and Stationary		125/11422/ACCT#633934		409.57	
<u>37552378</u>	Invoice	03/05/2024	125/11482/ACCT#6339342/SO/PO 39901	0.00	76.47	
<u>125-516-530200</u>	Supplies and Stationary		125/11482/ACCT#633934		76.47	
<u>37602575</u>	Invoice	03/07/2024	125/11603/ACCT#6339342/SO/PO 39946	0.00	685.80	
<u>125-516-530200</u>	Supplies and Stationary		125/11603/ACCT#633934		685.80	
06150	RB EVERETT & COMPANY	03/20/2024	Regular	0.00	7,969.38	1145658
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>SI129282</u>	Invoice	03/05/2024	110/11434/CUST ID#C13884/R&B/PO 39	0.00	6,061.98	
<u>110-530-568455</u>	Fleet Operations			110/11434/CUST ID#C138	6,061.98	
<u>SI129283</u>	Invoice	03/05/2024	110/11433/CUST ID#C13884/R&B/PO 39	0.00	891.00	
<u>110-530-568455</u>	Fleet Operations			110/11433/CUST ID#C138	891.00	
<u>SI129284</u>	Invoice	03/05/2024	110/11432/CUST ID#C13884/R&B/PO 39	0.00	1,016.40	
<u>110-530-568455</u>	Fleet Operations			110/11432/CUST ID#C138	1,016.40	
02055	RECOVERY MONITORING	03/20/2024	Regular	0.00	2,755.00	1145659
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>9946973</u>	Invoice	02/29/2024	125/11568/ACCT#2079353508/506TH AP	0.00	290.00	
<u>125-422-567110</u>	SCRAM/Monitoring			125/11568/ACCT#207935	290.00	
<u>9946974</u>	Invoice	02/29/2024	125/11567/ACCT#2079353508/506TH AP	0.00	250.00	
<u>125-422-567110</u>	SCRAM/Monitoring			125/11567/ACCT#207935	250.00	
<u>9946975</u>	Invoice	02/29/2024	125/11566/ACCT#2079353508/506TH AP	0.00	290.00	
<u>125-422-567110</u>	SCRAM/Monitoring			125/11566/ACCT#207935	290.00	
<u>9946980</u>	Invoice	02/29/2024	125/11560/ACCT#2079353508/506TH AP	0.00	319.00	
<u>125-422-567110</u>	SCRAM/Monitoring			125/11560/ACCT#207935	319.00	
<u>9946981</u>	Invoice	02/29/2024	125/11565/ACCT#2079353508/506TH AP	0.00	319.00	
<u>125-422-567110</u>	SCRAM/Monitoring			125/11565/ACCT#207935	319.00	
<u>9946982</u>	Invoice	02/29/2024	125/11559/ACCT#2079353508/506TH AP	0.00	319.00	
<u>125-422-567110</u>	SCRAM/Monitoring			125/11559/ACCT#207935	319.00	
<u>9946983</u>	Invoice	02/29/2024	125/11561/ACCT#2079353508/506TH AP	0.00	319.00	
<u>125-422-567110</u>	SCRAM/Monitoring			125/11561/ACCT#207935	319.00	
<u>9946984</u>	Invoice	02/29/2024	125/11564/ACCT#2079353508/506TH AP	0.00	319.00	
<u>125-422-567110</u>	SCRAM/Monitoring			125/11564/ACCT#207935	319.00	
<u>9946985</u>	Invoice	02/29/2024	125/11563/ACCT#2079353508/506TH AP	0.00	319.00	
<u>125-422-567110</u>	SCRAM/Monitoring			125/11563/ACCT#207935	319.00	
<u>9946986</u>	Invoice	02/29/2024	125/11562/ACCT#2079353508/506TH AP	0.00	11.00	
<u>125-422-567110</u>	SCRAM/Monitoring			125/11562/ACCT#207935	11.00	
T.12785	RENAISSANCE AUSTIN HOTEL	03/20/2024	Regular	0.00	401.71	1145660
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>98276744</u>	Invoice	03/20/2024	125/11366/TCDRS CONF/J. SARGENT/07.1	0.00	401.71	
<u>125-436-563000</u>	Training & Conference Ex			125/11366/TCDRS CONF/J.	401.71	
11846	REPUBLIC SERVICES #473 *	03/20/2024	Regular	0.00	165.02	1145661
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>0473-000505126</u>	Invoice	02/29/2024	125/11471/ACCT#3-0473-0013617/ANNE	0.00	165.02	
<u>125-411-542600</u>	Utilities			125/11471/ACCT#3-0473-	165.02	
11846	REPUBLIC SERVICES #473 *	03/20/2024	Regular	0.00	612.55	1145662

Check Register

Packet: APPKT06182-COMM CRT 03/20/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>0473-000505025</u>	Invoice	02/26/2024	125/11521/ACCT#3-0473-0013302/ANNE	0.00	612.55	
<u>125-411-542600</u>		Utilities	125/11521/ACCT#3-0473-		612.55	
11846	REPUBLIC SERVICES #473 *	03/20/2024	Regular	0.00	165.02	1145663
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>0473-000505125</u>	Invoice	02/26/2024	125/11472/ACCT#3-0473-0013616/ANNE	0.00	165.02	
<u>125-411-542600</u>		Utilities	125/11472/ACCT#3-0473-		165.02	
11846	REPUBLIC SERVICES #473 *	03/20/2024	Regular	0.00	242.45	1145664
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>0473-000504928</u>	Invoice	02/26/2024	125/11524/ACCT#3-0473-0004704/COM	0.00	242.45	
<u>125-411-542600</u>		Utilities	125/11524/ACCT#3-0473-		242.45	
11846	REPUBLIC SERVICES #473 *	03/20/2024	Regular	0.00	627.28	1145665
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>0473-000500964</u>	Invoice	11/26/2023	125/11520/ACCT#3-0473-0013302/ANNE	0.00	627.28	
<u>125-411-542600</u>		Utilities	125/11520/ACCT#3-0473-		627.28	
01406	ROMCO EQUIPMENT COMPANY	03/20/2024	Regular	0.00	169.02	1145666
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>110213293</u>	Invoice	01/26/2024	110/11427/CUST#93834/R&B/PO 39760	0.00	169.02	
<u>110-530-568455</u>		Fleet Operations	110/11427/CUST#93834/R		169.02	
16591	RUGGED DEPOT	03/20/2024	Regular	0.00	1,199.51	1145667
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>77626</u>	Invoice	01/30/2024	125/11607/CUST#C15492/SO/PO 39947	0.00	1,199.51	
<u>125-516-581700</u>		Equipment	125/11607/CUST#C15492/		1,199.51	
12583	SAM HOUSTON STATE UNIVERSITY -	03/20/2024	Regular	0.00	1,160.00	1145668
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>030424</u>	Invoice	03/20/2024	318/11360/ DRUG IMPACT CON/D. ANTH	0.00	290.00	
<u>318-592-545300</u>		Travel/Training	125/11360/REG. DRUG IM		290.00	
<u>030424-1</u>	Invoice	03/20/2024	318/11359/DRUG IMPACT CONF/M. PINE	0.00	290.00	
<u>318-592-545300</u>		Travel/Training	318/11359/DRUG IMPACT		290.00	
<u>030424-2</u>	Invoice	03/20/2024	318/11358/DRUG IMPACT CONF/M. FRAN	0.00	290.00	
<u>318-592-545300</u>		Travel/Training	318/11358/DRUG IMPACT		290.00	
<u>030424-3</u>	Invoice	03/07/2024	318/11357/DRUG IMPACT CONF/V. ANGE	0.00	290.00	
<u>318-592-545300</u>		Travel/Training	318/11357/DRUG IMPACT		290.00	
20646	SIGNARAMA-MAGNOLIA.COM	03/20/2024	Regular	0.00	344.80	1145669
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV-3643</u>	Invoice	02/22/2024	125/11125/INV#INV-3643/BUILD MAINT/	0.00	344.80	
<u>125-442-544400</u>		Facility Renovations	125/11125/INV#INV-3643/		344.80	
19933	SINGLETON ASSOCIATES, P.A.	03/20/2024	Regular	0.00	13.90	1145670
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>030424</u>	Invoice	03/04/2024	125/11550/MEDICAL SERVICES / JAIL	0.00	13.90	
<u>125-525-546410</u>		Medical Services/Jail	125/11550/MEDICAL SERV		13.90	
T.10521	SIRCHIE FINGER PRINT LAB	03/20/2024	Regular	0.00	1,026.21	1145671

Check Register

Packet: APPKT06182-COMM CRT 03/20/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0631882-IN	Invoice	02/16/2024	125/11329/CUST#00-0077445/SO/PO 39	0.00	964.65	
125-516-563350		CID		125/11329/CUST#00-0077	964.65	
0632311-IN	Invoice	02/20/2024	125/11328/CUST#00-0077445/SO/PO 39	0.00	61.56	
125-516-563350		CID		125/11328/CUST#00-0077	61.56	
DAN	SPARKLETTS & SIERRA SPRINGS	03/20/2024	Regular	0.00	78.44	1145672
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
14429928 02242	Invoice	02/24/2024	110/11441/ACCT#646481614429928/R&	0.00	78.44	
110-524-530500		Office & Drafting Supplies		110/11441/ACCT#646481	78.44	
17739	SPARKLIGHT	03/20/2024	Regular	0.00	706.78	1145673
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
030124-COURTH	Invoice	03/01/2024	125/11675/ACCT#139746259/CRTHSE AN	0.00	120.93	
125-411-542502		Internet Service		125/11675/ACCT#139746	120.93	
030124-LIB	Invoice	03/01/2024	125/11674/ACCT#132001140/LIB/03.01 T	0.00	585.85	
125-411-542501		Telephone/Equip & Svc		125/11674/ACCT#132001	585.85	
T.12617	STEINHAUSER'S	03/20/2024	Regular	0.00	161.21	1145674
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
32427/6	Invoice	02/26/2024	125/11324/CUST#12211/ANIMAL CONTR	0.00	61.23	
125-515-545910		Animal Housing/Care		125/11324/CUST#12211/A	61.23	
48868/1	Invoice	03/05/2024	125/11479/CUST#12211/SO/PO 39881	0.00	99.98	
125-516-530204		K9 Dog Supplies		125/11479/CUST#12211/S	99.98	
18149	STERLING FLAGS	03/20/2024	Regular	0.00	5,226.66	1145675
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2024023	Invoice	01/26/2024	125/10377/INV#2024023/BUILD MAINT/	0.00	5,226.66	
125-442-530100		Supplies		125/10377/INV#2024023/	5,226.66	
12028	STEWART & STEVENSON	03/20/2024	Regular	0.00	1,311.60	1145676
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
40261512	Invoice	02/27/2024	110/11540/CUST#463332/R&B/PO 39850	0.00	1,311.60	
110-530-568455		Fleet Operations		110/11540/CUST#463332/	1,311.60	
07555	TAC SECURITY	03/20/2024	Regular	0.00	1,908.50	1145677
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
24 1116 03	Invoice	03/01/2024	125/11456/ACCT#03 13 5313/JP#2/PO 38	0.00	222.00	
125-419-568426		Office Security		125/11456/ACCT#03 13 53	222.00	
24 3205 03	Invoice	03/01/2024	125/11453/ACCT#09 09 3205/DA/PO 389	0.00	87.50	
125-416-568426		Office Security		125/11453/ACCT#09 09 32	87.50	
24 3227 03	Invoice	03/01/2024	125/11451/ACCT#09 09 3227/JP#3/PO 38	0.00	290.00	
125-420-568426		Office Security		125/11451/ACCT#09 09 32	290.00	
24 3292 03	Invoice	03/01/2024	125/11455/ACCT#09 09 3292/TAX BROOK	0.00	145.00	
125-438-568426		Office Security		125/11455/ACCT#09 09 32	145.00	
24 5211 03	Invoice	03/01/2024	125/11448/ACCT#03 13 5211/LIB BROOK	0.00	145.00	
125-537-568426		Office Security		125/11448/ACCT#03 13 52	145.00	
24 5223 03	Invoice	03/01/2024	125/11449/ACCT#03 13 5223/EA/PO 389	0.00	624.00	
125-434-568426		Office Security		125/11449/ACCT#03 13 52	624.00	
24 5368 03	Invoice	03/01/2024	125/11454/ACCT#03 13 5368/TAX HEMPS	0.00	225.00	

Check Register

Packet: APPKT06182-COMM CRT 03/20/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>125-438-568426</u>		Office Security	125/11454/ACCT#03 13 53		225.00	
<u>24 5427 03</u>	Invoice	03/01/2024	125/11452/ACCT#03 13 5427/LIB HEMPS	0.00	170.00	
<u>125-537-568426</u>		Office Security	125/11452/ACCT#03 13 54		170.00	
15046	TCDRS	03/20/2024	Regular	0.00	280.00	1145678
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>032024-0021</u>	Invoice	03/20/2024	125/11367/2024 ANNUAL TCDRS CONF/J.	0.00	280.00	
<u>125-436-563000</u>		Training & Conference Ex	125/11367/2024 ANNUAL		280.00	
T.12341	TDCAA	03/20/2024	Regular	0.00	1,000.00	1145679
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>239411</u>	Invoice	02/01/2024	125/11274/TDCCA MEMBERSHIP DUES/D	0.00	1,000.00	
<u>125-416-562311</u>		TDCAA Dues	125/11274/TDCCA MEMB		1,000.00	
00971	TEXANA CENTER	03/20/2024	Regular	0.00	35,933.00	1145680
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>2024</u>	Invoice	01/03/2024	125/9904/ALLOCATED BUDGET 2024/CC 0	0.00	35,933.00	
<u>125-411-542254</u>		Texana Ctr Behavioral He	125/9904/ALLOCATED BU		35,933.00	
14805	TEXAS ASSOCIATION OF COUNTIES	03/20/2024	Regular	0.00	290.00	1145681
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>353524</u>	Invoice	03/08/2024	125/11528/REG JPCA CONF/C.EVANS/06.	0.00	290.00	
<u>125-418-563000</u>		Training & Conference Ex	125/11528/REG JPCA CON		290.00	
14805	TEXAS ASSOCIATION OF COUNTIES	03/20/2024	Regular	0.00	230.00	1145682
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>353636</u>	Invoice	03/07/2024	125/11557/JPCA CONF REG/WOOLLEY/06	0.00	230.00	
<u>125-419-563000</u>		Training & Conference Ex	125/11557/JPCA CONF RE		230.00	
01909	TEXAS ASSOCIATION OF COUNTIES	03/20/2024	Regular	0.00	452.00	1145683
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>00000902</u>	Invoice	03/01/2024	125/11544/COVERAGE#CAS-2370-202401	0.00	452.00	
<u>125-411-560300</u>		Ins Equip/Build/Pub Liab	125/11544/COVERAGE#CA		452.00	
01909	TEXAS ASSOCIATION OF COUNTIES	03/20/2024	Regular	0.00	48,478.50	1145684
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>00000749</u>	Invoice	03/01/2024	125/110/COVERAGE#WC-2370-20240101	0.00	48,478.50	
<u>110-685-520400</u>		Workers' Compensation	125/110/COVERAGE#WC-		9,695.70	
<u>125-685-520400</u>		Workers' Compensation	125/110/COVERAGE#WC-		38,782.80	
14980	TEXAS ASSOCIATION OF COUNTIES,	03/20/2024	Regular	0.00	597.00	1145685
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>031024</u>	Invoice	03/10/2024	125/11680/ARTS ANNUAL FEE EMPLOYEE	0.00	597.00	
<u>125-685-520303</u>		Health Insurance	125/11680/ARTS ANNUAL		597.00	
13752	TEXAS COMMUNICATIONS OF BRYA	03/20/2024	Regular	0.00	5,766.48	1145686
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>315304-00</u>	Invoice	03/05/2024	125/11497/INV#31534-00/SO COMMUNI	0.00	5,766.48	
<u>125-517-545515</u>		Equipment Rental/Repair	125/11497/INV#31534-00		5,766.48	
15452	TEXAS DEPARTMENT OF STATE HEA	03/20/2024	Regular	0.00	75.00	1145687

Check Register

Packet: APPKT06182-COMM CRT 03/20/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9130936569	Invoice	03/11/2024	125/11594/ANIMAL CONTROL OFFICER T	0.00	75.00	
125-515-545300		Training		125/11594/ANIMAL CONT	75.00	
15452	TEXAS DEPARTMENT OF STATE HEA	03/20/2024	Regular	0.00	75.00	1145688
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9130967339	Invoice	03/20/2024	125/11593/ANIMAL CONTROL OFFICER T	0.00	75.00	
125-515-545300		Training		125/11593/ANIMAL CONT	75.00	
12159	TEXAS DIVISION OF EMERGENCY M/	03/20/2024	Regular	0.00	900.00	1145689
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
23CONF-022024-	Invoice	02/29/2024	125/11508/TDEM TRAINING CONF/B/CA	0.00	300.00	
125-509-563000		Training & Conference Ex		125/11508/TDEM TRAININ	300.00	
Q6NBZCY7NLY	Invoice	03/20/2024	125/11310/TDEM 2024 CONF REG/T.DUH	0.00	300.00	
125-440-563000		Training & Conference Ex		125/11310/TDEM 2024 CO	300.00	
ZTNYL2FSYD	Invoice	03/20/2024	125/11309/TDEM 2024 CONF REG/R. PEC	0.00	300.00	
125-401-563055		Train & Conf/Director Poli		125/11309/TDEM 2024 CO	300.00	
10223	TEXAS JUVENILE JUSTICE DEPARTMI	03/20/2024	Regular	0.00	12,393.00	1145690
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
020724	Invoice	02/07/2024	125/11543/REFUND DETENTION / NOV 2	0.00	12,393.00	
125-000-423824		State Grant Revenue		125/11543/REFUND DETE	12,393.00	
01931	THE HOME DEPOT	03/20/2024	Regular	0.00	2,391.81	1145691
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2620377	Invoice	01/05/2024	125/10863/ACCT#6035 3225 3190 5598/	0.00	372.99	
125-442-544700		Repair & Replacement		125/10863/ACCT#6035 32	372.99	
2622690	Invoice	01/25/2024	125/10863/ACCT#6035 3225 3190 5598/	0.00	372.61	
125-442-544700		Repair & Replacement		125/10863/ACCT#6035 32	372.61	
5622333	Invoice	02/01/2024	125/10863/ACCT#6035 3225 3190 5598/	0.00	1,646.21	
125-442-544700		Repair & Replacement		125/10863/ACCT#6035 32	1,646.21	
05811	THE PENWORTHY COMPANY	03/20/2024	Regular	0.00	15.98	1145692
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0597559-IN	Invoice	02/28/2024	125/11401/CUST#1435369_001/LIB/PO 3	0.00	15.98	
125-537-535000		Books, Etc		125/11401/CUST#143536	15.98	
00891	THE WALLER TIMES	03/20/2024	Regular	0.00	180.62	1145693
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
021424	Invoice	03/20/2024	125/11344/REQUEST FOR QUALIFICATION	0.00	180.62	
125-401-544100		Bid Notices and Printing		125/11344/REQUEST FOR	180.62	
HARLO	THOMSON REUTERS - WEST PAYME	03/20/2024	Regular	0.00	533.00	1145694
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
849854680	Invoice	03/01/2024	111/11519/ACCT#1005822168/LAW LIB	0.00	533.00	
111-425-535000		Books, Etc		111/11519/ACCT#100582	533.00	
17809	TISA SOFTWARE	03/20/2024	Regular	0.00	364.00	1145695

Check Register

Packet: APPKT06182-COMM CRT 03/20/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1896	Invoice	03/20/2024	125/11376/MAR SPEED TESTING/CC 5.10.	0.00	364.00	
125-401-540900		Prof Consultant Services		125/11376/MAR SPEED TE	364.00	
11422	TRANSUNION RISK & ALTERNATIVE	03/20/2024	Regular	0.00	280.00	1145696
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
48601-202402-1	Invoice	03/01/2024	125/11539/ACCT ID#48601/SO/PO 39874	0.00	280.00	
125-516-562323		Dues and Subscription		125/11539/ACCT ID#4860	280.00	
01500	TRANTEX	03/20/2024	Regular	0.00	1,100.00	1145697
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0024800	Invoice	02/21/2024	110/11612/INV#0024800/R&B/PO 39889	0.00	1,100.00	
110-530-587411		Sign & Striping Materials		110/11612/INV#0024800/	1,100.00	
17680	TRINICOM COMMUNICATIONS. LLC	03/20/2024	Regular	0.00	421.13	1145698
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
55800	Invoice	03/20/2024	125/11279/JUSTICE CENTER/MAR 2024	0.00	243.46	
125-411-542501		Telephone/Equip & Svc		125/11279/JUSTICE CENTE	243.46	
55801	Invoice	03/20/2024	125/11281/FAX LINE/CC@L 2/MAR 2024	0.00	45.68	
125-411-542501		Telephone/Equip & Svc		125/11281/FAX LINE/CC@	45.68	
55802	Invoice	03/20/2024	125/11280/FAX LINE/JUSTICE/MAR 2024	0.00	131.99	
125-411-542501		Telephone/Equip & Svc		125/11280/FAX LINE/JUSTI	131.99	
18352	TRINITY SERVICES GROUP INC.	03/20/2024	Regular	0.00	10,376.82	1145699
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
3033500200	Invoice	02/29/2024	125/11420/CUST#F303350000/INMATE	0.00	4,480.69	
125-505-563800		Groceries		125/11420/CUST#F303350	4,480.69	
3033500201	Invoice	03/08/2024	125/11606/CUST#F303350000/INAMTE	0.00	4,572.10	
125-505-563800		Groceries		125/11606/CUST#F303350	4,572.10	
3033500202	Invoice	03/08/2024	125/11605/CUST#F303350000/INMATE	0.00	1,324.03	
125-505-563800		Groceries		125/11605/CUST#F303350	1,324.03	
T.7358	ULINE SHIPPING SUPPLY	03/20/2024	Regular	0.00	4,663.71	1145700
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
170382302	Invoice	11/01/2023	125/11275/CUST#16137620/BUILD MAIN	0.00	1,404.00	
125-442-544400		Facility Renovations		125/11275/CUST#161376	1,404.00	
170382302-SWIN	Invoice	11/01/2023	604/11275/CUST#16137620/SWING SPAC	0.00	2,603.51	
604-604-581837		Swing Space		604/11275/CUST#161376	2,603.51	
173898600	Invoice	02/01/2024	125/11555/CUST#5647125/SO JAIL/PO 3	0.00	656.20	
125-505-564300		Disinfectant and Soap		125/11555/CUST#564712	656.20	
11073	UNION PACIFIC RAILROAD COMPAN	03/20/2024	Regular	0.00	2,273.50	1145701
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
90124254	Invoice	03/14/2023	110/9759/CUST#55758/R&B/PO 39830	0.00	1,407.00	
110-530-586000		Right Of Way		110/9759/CUST#55758/R	1,407.00	
90128986	Invoice	09/19/2023	110/9760/CUST#55758/R&B/PO 39832	0.00	866.50	
110-530-586000		Right Of Way		110/9760/CUST#55758/R	866.50	
14365	UTILITY TRAILER SALES SOUTHEAST	03/20/2024	Regular	0.00	4,108.80	1145702

Check Register

Packet: APPKT06182-COMM CRT 03/20/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
237601	Invoice	12/31/2023	110/1142873/ACCT#62042/R&B/PO 3784	0.00	4,108.80	
110-530-568455		Fleet Operations		110/1142873/ACCT#6204	4,108.80	
10491	VARDILOS, ANTHONY	03/20/2024	Regular	0.00	100.00	1145703
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
030424	Invoice	03/20/2024	125/11406/REIMB. SAFETY BOOTS	0.00	100.00	
110-530-547522		Health, Safety & Hazard		125/11406/REIMB. SAFETY	100.00	
12606	VERIZON	03/20/2024	Regular	0.00	994.45	1145704
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9955517772	Invoice	02/01/2024	110/10856/ACCT#221650167-00001/R&B	0.00	994.45	
110-524-544900		Service Contracts/Repairs		110/10856/ACCT#221650	994.45	
12590	VERIZON	03/20/2024	Regular	0.00	5,288.22	1145705
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9957431182-CO J	Invoice	02/23/2024	125/11345/ACCT#542011369-00001/CO J	0.00	37.99	
125-440-581816		Air Card/Wireless		125/11345/ACCT#542011	37.99	
9957431182-CO	Invoice	02/23/2024	125/11345/ACCT#542011369-00001/CO	0.00	151.96	
125-401-581816		Air Card/Wireless		125/11345/ACCT#542011	151.96	
9957431182-COU	Invoice	02/23/2024	125/11345/ACCT#542011369-00001/COU	0.00	4,929.86	
125-411-542505		County Cell Phone		125/11345/ACCT#542011	4,929.86	
9957431182-FM	Invoice	02/23/2024	125/11345/ACCT#542011369-00001/FM/	0.00	37.99	
125-509-581816		Air Card/Wireless/Softwa		125/11345/ACCT#542011	37.99	
9957431182-IT	Invoice	02/23/2024	125/11345/ACCT#542011369-00001/IT/P	0.00	130.42	
125-441-581816		Air Card/Wireless		125/11345/ACCT#542011	130.42	
12608	VERIZON	03/20/2024	Regular	0.00	648.12	1145706
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9955608286-COU	Invoice	02/01/2024	125/10998/ACCT#721942531-00001/COU	0.00	78.21	
125-411-542505		County Cell Phone		125/10998/ACCT#721942	78.21	
9955608286-EA	Invoice	02/01/2024	125/10998/ACCT#721942531-00001/EA/	0.00	569.91	
125-434-581816		Air Card/Wireless		125/10998/ACCT#721942	569.91	
17322	VERIZON CONNECT NWF, INC	03/20/2024	Regular	0.00	793.31	1145707
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
OSV0000032417	Invoice	02/01/2024	110/10882/CUST#WALL012/R&B/PO 398	0.00	793.31	
110-524-544900		Service Contracts/Repairs		110/10882/CUST#WALL01	793.31	
17061	VICTORIA COUNTY JUVENILE SERVIC	03/20/2024	Regular	0.00	6,800.00	1145708
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
OCTOBER 2023	Invoice	10/01/2023	318/10122/DETENTION OCT 2023/JUV PR	0.00	6,800.00	
318-578-565504		Short Term Detention		318/10122/DETENTION O	6,800.00	
17789	VICTORY SUPPLY, LLC	03/20/2024	Regular	0.00	233.40	1145709
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV94953	Invoice	03/06/2024	125/11484/CUST#1008 WALLER COUNTY	0.00	233.40	
125-505-568400		Miscellaneous		125/11484/CUST#1008 W	233.40	
20741	VITAL, DOMANIQUE	03/20/2024	Regular	0.00	873.46	1145710

Check Register

Packet: APPKT06182-COMM CRT 03/20/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
030424	Invoice	03/20/2024	318/11361/MILEAGE-MEALS REIMB/JUV L	0.00	362.02	
318-592-545300		Travel/Training		318/11361/MILEAGE REIM	362.02	
030424-1	Invoice	03/04/2024	318/11592/PACT REIMBURSEMENT TRAI	0.00	74.71	
318-592-545300		Travel/Training		318/11592/PACT REIMBUR	74.71	
030424-2	Invoice	03/04/2024	318/11591/REIMBURSEMENT PACT TRAI	0.00	74.71	
318-592-545300		Travel/Training		318/11591/REIMBURSEM	74.71	
030724	Invoice	03/07/2024	318/11595/REIMBURSEMENT JUV LAW T	0.00	362.02	
318-592-545300		Travel/Training		318/11595/REIMBURSEM	362.02	
16999	VOYAGER FLEET SYSTEMS, INC.	03/20/2024	Regular	0.00	35,535.79	1145711
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
8694246892408	Invoice	02/24/2024	125/11332/ACCT#869424689/SO/PO 397	0.00	35,535.79	
125-516-533000		Fuel and Oil		125/11332/ACCT#869424	35,535.79	
08280	WALLER COUNTY APPRAISAL DISTRI	03/20/2024	Regular	0.00	183,309.50	1145712
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
02152024GWA	Invoice	02/15/2024	125/10991/2ND QTR ALLOCATION/CC 03.	0.00	183,309.50	
125-437-540500		Tax Appraisal District		125/10991/2ND QTR ALLO	183,309.50	
15615	WALLER COUNTY CHILD WELFARE B	03/20/2024	Regular	0.00	30,000.00	1145713
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2024	Invoice	02/20/2024	125/11158/ALLOCATED BUDGET 2024/CC	0.00	30,000.00	
125-411-547220		Waller Co Child Welfare B		125/11158/ALLOCATED BU	30,000.00	
11588	WALLER COUNTY CHILD WELFARE C	03/20/2024	Regular	0.00	120.00	1145714
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
022024	Invoice	03/20/2024	125/11282/JUROR DONATIONS/JP 2/2.20.	0.00	120.00	
125-415-566500		Petit Jurors		125/11282/JUROR DONATI	120.00	
19444	WALLER COUNTY FEED	03/20/2024	Regular	0.00	97.98	1145715
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
7757/A	Invoice	02/26/2024	125/11325/CUST#12211/SO/PO 39787	0.00	48.99	
125-516-530204		K9 Dog Supplies		125/11325/CUST#12211/S	48.99	
7765/A	Invoice	03/06/2024	125/11483/CUST#12211/SO/PO 39902	0.00	48.99	
125-516-530204		K9 Dog Supplies		125/11483/CUST#12211/S	48.99	
T.10401	WALLER COUNTY PAINT & BODY SH	03/20/2024	Regular	0.00	2,140.76	1145716
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
199-86-24	Invoice	01/12/2024	125/10871/REPAIRS UNIT DA137/LAW EN	0.00	1,996.76	
125-518-536400		Parts and Repairs		125/10871/REPAIRS UNIT	1,996.76	
48784	Invoice	02/23/2024	125/11468/INSPECTION UNIT#315/LAW E	0.00	7.00	
125-518-536400		Parts and Repairs		125/11468/INSPECTION U	7.00	
48812	Invoice	02/26/2024	125/11469/INSPECTION UNIT#120/LAW E	0.00	7.00	
125-518-536400		Parts and Repairs		125/11469/INSPECTION U	7.00	
48829	Invoice	02/28/2024	125/11578/ALIGNEMNT UNIT#204/LAW E	0.00	95.00	
125-518-536400		Parts and Repairs		125/11578/ALIGNEMNT U	95.00	
48843	Invoice	02/29/2024	125/11579/INSPECTION UNIT#104/LAW E	0.00	7.00	
125-518-536400		Parts and Repairs		125/11579/INSPECTION U	7.00	
48851	Invoice	03/01/2024	125/11575/INSPECTION UNIT#108/LAW E	0.00	7.00	

Check Register

Packet: APPKT06182-COMM CRT 03/20/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>125-518-536400</u>		Parts and Repairs	125/11575/INSPECTION U		7.00	
48898	Invoice	03/06/2024	125/11576/INSPECTION UNIT#110/LAW E	0.00	7.00	
<u>125-518-536400</u>		Parts and Repairs	125/11576/INSPECTION U		7.00	
48901	Invoice	03/06/2024	125/11577/INSPECTION UNIT#320/LAW E	0.00	7.00	
<u>125-518-536400</u>		Parts and Repairs	125/11577/INSPECTION U		7.00	
48911	Invoice	03/06/2024	125/11580/INSPECTION UNIT#105/LAW E	0.00	7.00	
<u>125-518-536400</u>		Parts and Repairs	125/11580/INSPECTION U		7.00	
311	WALLER COUNTY TAX OFFICE	03/20/2024	Regular	0.00	7.50	1145717
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
013024	Invoice	01/30/2024	125/10406/REG RENEWAL UNIT# 1002	0.00	7.50	
<u>125-442-544700</u>		Repair & Replacement	125/10406/REG RENEWAL		7.50	
311	WALLER COUNTY TAX OFFICE	03/20/2024	Regular	0.00	15.00	1145718
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
030624	Invoice	03/20/2024	125/1145/REG RENEWAL/UNITS 257-315	0.00	15.00	
<u>125-518-536400</u>		Parts and Repairs	125/1145/REG RENEWAL/		15.00	
01235	WINZER CORPORATION	03/20/2024	Regular	0.00	733.59	1145719
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1909899	Invoice	02/27/2024	110/11616/CUST#203996/R&B/PO 39936	0.00	733.59	
<u>110-530-568455</u>		Fleet Operations	110/11616/CUST#203996/		733.59	
08768	WITTENBURG PRINTING	03/20/2024	Regular	0.00	918.00	1145720
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
224569	Invoice	02/21/2024	125/11191/INV#224569/EMERGY MGMT	0.00	918.00	
<u>125-440-530202</u>		Emer Mgmt/Supplies & St	125/11191/INV#224569/E		918.00	
T.10534	WOOLLEY, JAMES R.	03/20/2024	Regular	0.00	98.91	1145721
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
030424	Invoice	03/20/2024	125/11377/REIMB. VEHICLE EQUIP	0.00	98.91	
<u>125-419-568400</u>		Miscellaneous	125/11377/REIMB. VEHICL		98.91	
20751	WOOLSEY, KAREN	03/20/2024	Regular	0.00	107.20	1145722
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
022324	Invoice	03/20/2024	241/11237/REIMB MILEAGE FEB 22-23-20	0.00	107.20	
<u>241-595-561209</u>		ARP Miscellaneous	241/11237/REIMB MILEAG		107.20	
08900	XEROX CORPORATION	03/20/2024	Regular	0.00	1,962.91	1145723
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
020633193	Invoice	02/01/2024	125/10827/CUST#726797574/CCAL2/PO	0.00	182.65	
<u>125-430-581813</u>		Copier/Printer	125/10827/CUST#726797		182.65	
020828852	Invoice	03/01/2024	125/11319/CUST#725720353/SO/PO 392	0.00	259.58	
<u>125-516-581813</u>		Copier/Printer	125/11319/CUST#725720		259.58	
020828853	Invoice	03/01/2024	125/11323/CUST#725720353/SO/PO 392	0.00	229.52	
<u>125-516-581813</u>		Copier/Printer	125/11323/CUST#725720		229.52	
020828854	Invoice	03/01/2024	125/11322/CUST#725720353/SO/PO 392	0.00	289.48	
<u>125-516-581813</u>		Copier/Printer	125/11322/CUST#725720		289.48	
020828855	Invoice	03/01/2024	125/11321/CUST#725720353/SO COMM	0.00	348.74	
<u>125-517-581813</u>		Copier/Printer	125/11321/CUST#725720		348.74	
020828856	Invoice	03/01/2024	125/11320/CUST#725720353/SO/PO 392	0.00	213.36	

Check Register

Packet: APPKT06182-COMM CRT 03/20/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>125-516-581813</u>		Copier/Printer	125/11320/CUST#725720		213.36	
<u>020828857</u>	Invoice	03/01/2024	125/11318/CUST#725720353/SO JAIL/PO	0.00	247.47	
<u>125-505-581813</u>		Copier/Printer	125/11318/CUST#725720		247.47	
<u>020828867</u>	Invoice	03/01/2024	125/11608/CUST#726840218/TREASURE	0.00	192.11	
<u>125-436-581813</u>		Copier/Printer	125/11608/CUST#726840		192.11	
02309	XPERNET SERVICES, INC	03/20/2024	Regular	0.00	17,328.00	1145724
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>24055140</u>	Invoice	03/01/2024	125/11474/IT SERVICES MARCH	0.00	12,225.00	
<u>125-441-540900</u>		Prof Consultant Services		125/11474/IT SERVICES M	12,225.00	
<u>24055141</u>	Invoice	03/01/2024	125/11475/MaaS360 MANAGEMENT DEV	0.00	578.00	
<u>125-411-542505</u>		County Cell Phone		125/11475/MaaS360 MAN	578.00	
<u>24055142</u>	Invoice	03/01/2024	125/11476/BACK UP SERVICES MARCH / I	0.00	4,525.00	
<u>125-441-540905</u>		Recovery & Retention		125/11476/BACK UP SERVI	4,525.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	374	171	0.00	832,220.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	374	172	0.00	832,220.37

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	3/2024	832,220.37
			<u>832,220.37</u>